City Council Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
January 16, 2024

1. **6:00 PM Call to Order**
2. **Pledge Of Allegiance**
3. **Invocation: First United Methodist**
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. **MADC Quarterly Report**

   E. **Raffle Permits**

   F. **Authorize Creation of Special Revenue Fund: 209-BID #4 Fund**

   G. **Authorization to Apply for Title III C1 & C2 Adult Nutrition Grant Funds**

   H. **Authorize Application for a Department of Agriculture and Natural Resources Local Freight Truck Rebate Program**

   I. **Volunteer Board Appointments**

   - Re-appoint Larry Jirsa to the Business Improvement District #3 Board for a term to run January 2024-December 31, 2026.
   - Re-appoint Matt Doer to the Business Improvement District #3 Board for a term to run January 2024-December 31, 2026.
   - Re-appoint Mark Vandenhoek to the Business Improvement District #3 Board for a term to run January 2024-December 31, 2026.
   - Re-appoint Tonya Klingaman to the Business Improvement District #3 Board for a term to run January 2024-December 31, 2026.
   - Appoint Jeff Smith to the Business Improvement District #4 Board for a term to run beginning January 2024.
   - Appoint Stratton Havlik to the Planning & Zoning Commission to fill an unexpired term to run January 2024-June 2025.
   - Appoint Jason Christensen to the Sports & Events Advisory Committee representing Dakota Wesleyan University effective January 2024.

   J. **Change Order #2 to Maguire Iron for West Side Water Tower Improvements**

Schedule A Project #2021-3

K. Approval of Gasoline & Fuel Quotes

L. Pay Estimates

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

6. Motion To Approve, Request Public Comment, Roll Call

7. Citizens Input

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

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

A. Action to Set Date for Board of Adjustment Hearing 2-5-24

Levi Fisher (prospective home buyer) has applied for a Variance Permit for a side yard corner lot setback of 18' vs 20' to build an 8' x 18' addition onto the house; located at 604 S Edmunds St, legally described as All of Lot 1 and the North 9' of Lot 2, Block 8, Van Eps 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

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

10. Hearing and Action on the Following Alcohol License Applications

a. On the application of Michelle Kalan dba Michelle's Mad Batter LLC, 123 East 3rd Avenue, Suite 1 for a new Retail (On-Off Sale) Wine and Cider License. Video Lottery not included.

b. On the application of Family Dollar Stores of South Dakota LLC dba Family Dollar #22757, 1801 N Main Street for a new Retail (On-Off Sale) Wine and Cider License. Video Lottery not included. (Application has been withdrawn)

c. On the application of Family Dollar Stores of South Dakota LLC dba Family Dollar #22757, 1801 N Main Street for a new Retail (On-Off Sale) Malt Beverage & SD Farm Wine License. Video Lottery not included. (Application has been withdrawn)

11. Action to Approve Mutually Voiding the Variance Granted to Jason Greenway on October 2, 2023

12. Action to Approve Settlements and Waivers in Relation to Civil Lawsuit 17CIV20-000242

13. Action to Approve Purchase of Snow Plow Attachment for Ram 2500 Truck

14. Action to Approve Agreement #A2024-05, Purchase of Real Estate with Ralph &

Pamela Kiner

15. **Action to Approve Resolution #R2024-02, Plat of Tract 1A of Nedved Addition, in the NE 1/4 of the SE 1/4 of Section 8, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota**

16. **Action to Approve Resolution #R2024-03, Plat of Lots 13 thru 21 and Meadows Court of Iverson's Addition, located in Lot B of the SE 1/4 of Section 33, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota**

17. **Action to Approve Resolution #R2024-04, Creating Tax Increment District 32 and Approving the Project Plan**

18. **First Reading on Ordinance #O2024-01, Amending the Composition of the Business Improvement District 4 Board**

19. **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

January 2, 2024
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 Goldammer, seconded by Barington, to approve the following items on the consent agenda:

a. City Council Minutes
   1. City Council December 18, 2023 and
   2. Special City Council December 27, 2023.
b. Raffle Permits
   1. Davison County Child Protection Team with the drawing to be held on February 21, 2024,
   2. Davison County Child Protection Team with the drawing to be held on February 11, 2024,
   3. Mitchell Lions Club with the drawing to be held on March 26, 2024, and
   4. 40&08 Voiture 481 with the drawing to be held on March 23, 2024.
c. Mitchell Republic as the newspaper designation for 2024.
d. City Election to be combined with Davison County Primary Election to be held on June 4, 2024.
e. Set date of January 16, 2024 for hearing
   1. On the application of Michelle Kalan dba Michelle's Mad Batter LLC, 123 East 3rd Avenue, Suite 1 for a new Retail (on-off sale) Wine and Cider License,
   2. On the application of Family Dollar Stores of South Dakota LLC dba Family Dollar #22757, 1801 North Main Street for a new Retail (on-off sale) Wine and Cider License, and
   3. On the application of Family Dollar Stores of South Dakota LLC dba Family Dollar #22757, 1801 North Main Street for a new Retail (on-off sale) Malt Beverage & SD Farm Wine License.
f. Set date for bid opening at 1:30 p.m. January 17, 2024 for East Spruce Street Reconstruction Project #2021-39.
g. Pay Estimates January 2, 2024
   Pay Estimate #2 in the amount of $385,324.85 for Above Ground Storage Tank #2020-20 contracted to H&W Contracting,
   Pay Estimate #27 in the amount of $55,523.64 for Above Ground Storage Tank #2020-20

contracted to Infrastructure Design Group,
Pay Estimate #28 in the amount of $45,933.30 for Above Ground Storage Tank #2020-20 contracted to Infrastructure Design Group,
Pay Estimate #4 in the amount of $116.02 for Norway/Rowley Bike Path #2021-01 contracted to SD Department of Transportation,
Pay Estimate #19 in the amount of $3,538.30 for West Side Water Tower #2021-03 contracted to SPN & Associates,
Pay Estimate #8 in the amount of $6,167.56 for Firesteel NAWCA Grant #2021-14 contracted to Steve Donovan,
Pay Estimate #21 in the amount of $15,585.15 for Lake Mitchell-Phase II #2021-20 contracted to Barr Engineering,
Pay Estimate #12 in the amount of $6,467.90 for Livesay Lane Utility Improvements #2021-25 contracted to Infrastructure Design Group,
Pay Estimate #6 in the amount of $63,355.02 for Livesay Lane Utility Improvements #2021-25 contracted to H&W Contracting,
Pay Estimate #33 in the amount of $38,560.76 for North Wastewater Improvements #2021-31 contracted to HDR Engineering,
Pay Estimate #11 in the amount of $14,904.49 for Wastewater Treatment Plant-Phase II #2022-01 contracted to HDR Engineering,
Pay Estimate #9 in the amount of $1,606.07 for 23rd & Ohlman Lift Station #2022-03 contracted to SPN & Associates,
Pay Estimate #12 in the amount of $1,840.00 for 1st & Main/7th & Main Signals #2022-08 contracted to HR Green,
Pay Estimate #13 in the amount of $2,562.50 for Water & Wastewater Fee Analysis #2022-22 contracted to HDR Engineering,
Pay Estimate #14 in the amount of $1,048.75 for South Lake Estates Development #2022-23 contracted to SPN & Associates,
Pay Estimate #6 in the amount of $7,741.87 for North Harmon Sanitary Sewer #2023-06 contracted to SPN & Associates,
Pay Estimate #7 in the amount of $1,716.25 for West Harmon Watermain Loop #2023-07 contracted to SPN & Associates,
Pay Estimate #7 in the amount of $1,812.50 for 12th & 13th Avenue Watermain Loop #2023-08 contracted to SPN & Associates,
Pay Estimate #10 in the amount of $2,167.23 for Ohlman & South Harmon Lift Station #2023-16 contracted to SPN & Associates,
Pay Estimate #6 in the amount of $971.25 for Cadwell Booster Station #2023-19 contracted to SPN & Associates,
Pay Estimate #5 in the amount of $1,615.00 for Old Landfill Leacheate Monitoring #2023-28 contracted to GeoTek Engineering, and
Pay Estimate #5 in the amount of $2,930.00 for New Landfill Monitoring #2023-29 contracted to GeoTek Engineering.

h. 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 DECEMBER 10, 2023 – DECEMBER 23, 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 $13,588.92, Human Resources $3,982.71, Municipal Building $3,369.60, Information Technology $3,053.20, Police $76,328.05, Traffic $4,325.86, Fire $38,928.27, Street $31,446.25, Public Works $23,928.50, Cemetery $5,065.12, Library $17,822.14, Recreation & Aquatics $7,215.49, Recreation Center $19,543.09, Sports Complexes $11,327.73, Parks $12,905.77, Supervision $6,081.71, E911 $21,357.95, MVP $536.26, Palace Transit $30,889.80, JVCC $1,675.23, Nutrition $4,333.91, Water Distribution $14,972.18, Sewer $13,754.28, Airport $3,485.19, Recycling Program $6,905.19, Waste Collection $6,470.65, Landfill $9,884.86, Corn Palace $26,044.63, Golf Course $3,989.85, Emergency Medical Services $34,765.90

NEW HIRES:

CORN PALACE: Dakota Becker-$13.30, Parker Bollinger-$12.80, Charles McCardle-$12.80

JVCC: Corinne Goldammer-$15.30

RECREATION CENTER: Abbey Grajkowske-$13.30

WASTEWATER: Alexander Hennek-$20.558

SALARY ADJUSTMENTS:

FIRE: Joseph Dolezal-$29.879

POLICE: Peter Arnold-$34.138

RECREATION CENTER: Thomas Gulledge-$32.493

STREET: Jason Dicus-$24.753, Daniel London-$23.848

WATER DISTRIBUTION: Robert McCardle-$23.263

JANUARY 1, 2024 SALARIES:

The following is a listing of the salaries for elected officials and full time employees of the City of Mitchell for the year 2024. Please note that salaries are shown as hourly wages unless the individual fills an exempt position:

COUNCIL: Marty Barington-$11,786.00, Mike Bathke-$11,786.00, John Doescher-$11,786.00, Tim Goldammer-$11,786.00, Kevin McCardle-$11,786.00, Dan Sabers-$11,786.00, Jeffrey Smith-$11,786.00, Susan Tjarks-$11,786.00.

MAYOR: Bob Everson-$40,756.00.

CITY ADMINISTRATOR: Stephanie Ellwein-$165,600.00.

ADMINISTRATIVE BOARD: Aaron Hieb-$60,450.00

INFORMATION TECHNOLOGY: Andrew Schneider-$85,456.00.

ATTORNEY: Justin Johnson-$138,634.00.

BUILDING MAINTENANCE: Kevin Dykes-$23.853, Michael Leach-$19.577.

CORN PALACE: Douglas Greenway-$105,118.00, Kathy Hanks-$22.938, Jeffrey Hanson-$31.458, Diane Mutziger-$24.829, Craig Stucky-$29.063, Gary Walton-$27.400.

PALACE TRANSIT: Jonathan Gamber-$22.259, Patti Goudy-$24.575, Wanda Graves-$29.077, Andrea Hamilton-$71,506.00, Jacquelyn High-$24.088, Karol Iburg-$24.093, Chad Mowry-$21.822, Tracy Sprinkel-$21.822, George Streetman-$21.822, Don Trebel-$22.704, Dale Star-$26.856.

MITCHELL VOLUNTEER PROGRAM: Jessica Pickett-$111,552.00, Amy Hurt-$29.651.

E-911: Kalla Sauvage-$22.927, Mary Aronson-$30.857, Kathleen Brink-$30.857, Kyleena Dumas-$30.251, Brittani Dyce-$22.927, Heather Merry-$23.386, Dawn Niehoff-$76,647.00, Nicole Peterson-$22.927, Megan White-$22.927.

FIRE DEPARTMENT: Justin Adams-$28.367, Paul Bernard-$21.082, Tiffany Boehmer-$24.695, Mason Bruns-$23.271, Chad Cody-$30.089, Zachary Dalrymple-$30.089, Joseph Dolezal-$31.304, Daniel Esh-$21.934, Matt Geidel-$21.934, Kevin Glover-$20.669, Tristan Johnson-$23.271, Hunter Lehman-$21.082, Brandon Manchester-$24.695, Colt Mayfield-$23.271, Cole Palmer-$21.082, Daniel Pollreisz-$109,338.00, Daniel Prendable-$23.271, Joel Reiter-$20.669, Luke Ruml-$25.699, Thomas Schaffner-$26.213, Andrew Shank-$27.266 Abigail Squier-$21.082, Carter Star-$20.669, Benjamin Tegethoff-$20.669, McKenzy Young-$24.211.

EMS: Jaclyn Larson-$29.644, Shannon Sandoval-$38.320.

FINANCE: Michelle Bathke-$120,689.00, Marilyn Jansen-$26.863, Jeri Mickelson-$22.927, Erika Miller-$25.307, Janice Peterson-$27.948, Cynthia Roth-$88,909.00.

GOLF COURSE: Jason Gunnare-$81,299.00, Alex Dagan-$23.853.

CEMETERY: Doug Cunningham-$22.477, Aaron Willis-$32.729.

HUMAN RESOURCES: Elizabeth Kitchens-$97,113.00.

LIBRARY: Michele DeVries-$31.466, Dennis Geidel-$27.400, Kevin Kenkel-$91,534.00, Ada Morales-$26.342, Zackery North-$30.237, Jean Patrick-$31.458, Rachel Soulek-$25.825.

POLICE DEPARTMENT: Cole Albaugh-Edgecomb-$29.063, Niko Arnold-$29.644, Peter Arnold-$35.775, John Badker-$36.136, Andrew Becker-$33.051. Bradley Buysse-$39.877, Ryan Erickson-$24.811, Daniel Fechner-$36.491, Bryce Fuchs-$29.063, Sawyer Gibson-$36.841, Wyatt Hunt-$27.387, Dean Knippling-$93,364.00, Daniel Kopfmann-$36.136, Michael Koster-$120,689.00, William Lutjen-$30.841, Justin Maas-$29.063, Patrick Marler-$36.136, Kyle McLaughlin-$36.118, Crystal Reitzel-$25.319, Austin Resick-$29.063, David Sarne-$36.118, Justin Stoltenburg-$30.237, Casey Tegethoff-$35.074, Tyler Urban-$30.237, Seth VanDen Hoek-$29.063, Austin VanHorn-$29.063, Paul Wilson-$36.136.

TRAFFIC: Joshua Harvey-$31.145, Morgan Taylor-$24.811.

RECREATION & AQUATICS: Kevin DeVries-$93,387.00, Jamie Henkel-$35.427.

RECREATION CENTER: Todd Cavanaugh-$32.088, Christina Cranny-$26.869, Adam Fosness-$21.186, Thomas Gulledge-$34.051, Joseph Haiar-$29.077.

SPORTS COMPLEXES: Jeremy Nielsen-$81,299.00, Roger Prewett II-$28.500, Jesse Schlimgen-$23.853, Nolan Tegels-$23.386.

PARKS: Brady Andera-$23.853, Lewis Bruske-$23.386, Bradley Gates-$29.070, Steven Roth-$86,275.00, Tyler Vetch-$25.819, Alexander Young-$25.313.

PARKS, RECREATION & FORESTRY SUPERVISION: Angel DeWaard-$27.400, Kevin Nelson-$109,338.00.

PUBLIC WORKS: JoElle Dammann-$79,705.00, Joseph Galpin-$31.458, Deb Hanson-Sudbeck-$29.658, John Hegg-$81,299.00, Mark Jenniges-$79,705.00 Terry Johnson-$105,195.00, Joseph Schroeder-$125,565.00, Jon Thurman-$27.934.

AIRPORT: Michael Scherschlight-$37.956.

STREET: Steve Anderson-$37.956, Connor Carlson-$23.386, Jason Dicus-$25.819, Randall Hanten-$31.783, Nathan Hegg-$34.386, Jeffrey Hurt-$28.223, Spencer James-$23.386, Dan London-$24.817, Luke Nagel-$26.073, Pamela Punt-$26.863, Kevin Roth-$99,079.00, Jason Tuttle-$31.160, James Zard-$24.330, Mark Zard-$25.307.

LANDFILL: Megan Davids-$25.825, Clayton Moore-$31.160, Leo Paul Roy-$23.615, Jaylon Tollefson-$36.482,

RECYCLING: Travis Platt-$26.336, David Schulte-$29.077, Troy Sipes-$28.507.

WASTE COLLECTION: Walter Davis-$22.927, Michael Dufek-$31.160, Travis Hohrman-$26.329.

WATER DISTRIBUTION: Ryland DeVries-$21.610, Robert McCardle-$23.853, Tylor Peterson-$37.956, Thomas Schuman-$31.152, Kevin Sibson-$29.943, Jon Vermeulen-$103,082.00.

WASTEWATER: Brian Daughters-$31.152, Alexandar Hennek-$20.771, Thomas Holleman-$25.813, Joseph King-$20.363, Eugene Wagaman-$37.956.

WARRANTS: Aaron Hieb, Reimbursement-$45.00; Alcopro, Supplies-$168.00; Alex Young, Reimbursement-$45.00; Amazon Capital Services, Supplies-$2,053.05; American Garage Door, Maintenance-$3,554.85; American Legal Publishing, Annual Web Hosting-$500.00; Andrea Hamilton, Reimbursement-$45.00; Andrew Schneider, Reimbursement-$45.00; Angel Dewaard, Supplies-$234.99; Aramark, Maintenance-$188.06; Austin Resick, Reimbursement-$28.00; Avera Occupational Medicine, Contract Services-$1,942.00; Avera Queen of Peace Hospital, Supplies-$300.55; Bailey Metal Fabricators, Supplies-$291.33; Baker & Taylor, Books-$502.20; Barr Engineering, 2021-20 P.E. #PH2-21-$15,585.15; Beacon Athletics, Supplies-$109.00; Bender's Sewer Cleaning, Repairs-$445.50; Big Daddy D's, Contract Services-$2,482.00; Blackstone Publishing, Audiobooks-$27.99; Brad Gates, Reimbursement-$45.00; Brian Bergeleen, Fundraising-$100.00; Brian Daughters, Reimbursement-$45.00; Brooks Oil, Supplies-$927.30; California State Disbursement, Case #0370019889128-$92.30; Carquest Auto Parts, Supplies-$27.98; Central Electric, Utilities-$3,386.04; Century Link, Utilities-$13.65; City of Mitchell, Golf Memberships-$644.93; City of Mitchell, Rec Center Memberships-$915.77; CHR Solutions, Mailings-$3,586.88; CHS Farmers Alliance, Supplies-$2,962.01; City of Mitchell, Utilities-$805.45; City of Mitchell, Petty Cash-$78.58; Civicplus, Annual Fee-$10,284.26; Colliers Securities LLC, Professional Service-$500.00; Commercial Asphalt, Supplies-$52,256.25; Core & Main, Supplies-$9,027.06; Core-Mark Midcontinent, Supplies-$363.69; Corn Palace, Supplies-$14.75; Craig Stucky, Reimbursement-$210.00; CTM Services, Supplies-$502.55; Dakota Fluid Power, Supplies-$3,370.53; Dakota Pump, Supplies-$2,513.86; Dakota Supply Group, Supplies-$2,581.52; Davison County Register of Deeds, Easement-$90.00; Dennis Geidel, Reimbursement-$45.00; Department of Social Services, Child Support-$864.46; Dick's Towing, Towing Fee-$125.00; DMC Wear Parts, Supplies-$6,523.43; Dolan Consulting Group, Renewal-$95.00; Doug Greenway, Reimbursement-$45.00; Elfstrand's Ace Hardware, Parts-$1,765.98; Eric Hieb, Contract Service-$4,919.05; Fastenal, Supplies-$81.69; First Dakota National Bank, Antach/MHA TID #19-$11,796.17; First National Bank Omaha, Supplies-$8,675.53; Gary Walton, Reimbursement-$45.00; Geotek Engineering & Testing, 2023-28 P.E. #5-$4,545.00; GF Advertising Services, Supplies-$264.73; Grainger, Supplies-$356.92; Great Plains Roofing, Repair-$7,849.00; Great Western Tire, Supplies-$3,746.40; Groeneweg Construction, Fiala Housing TID #27-$2,268.06; H&W Contracting, 2020-20 P.E. #2-$448,679.87; Hanson School District, Corn Palace Games-$820.00; Harve's Pro Prints, Supplies-$99.00; Harve's Sport Shop, Supplies-$89.99; HDR Engineering, 2021-31 P.E. #33-$56,027.75; Henry Schein, Supplies-$2,492.01; Honda of Mitchell, Supplies-$24.99; Howes Oil, Supplies-$16,039.30; HR Green, 2022-8 P.E. #12-$1,840.00; IAFE, 2024 Membership Dues-$210.00; ICMA Membership Renewals, Dues-$1,076.00; Infrastructure Design Group, 2020-20 P.E. #27-$107,924.84; Ingram Library Services, Books-$1,002.05; Innovative Office Solution, Supplies-$389.65; Interstate Office Products, Supplies-$461.61; Iverson Chrysler Center, Rental-$69.95; Jamie Henkel, Reimbursement-$45.00; Jaylon Tollefson, Reimbursement-$45.00; JCL Solutions, Supplies-$786.74; Jeff Hanson, Reimbursement-$45.00; Jessica Pickett,

Reimbursement-$437.64; Joe Galpin, Reimbursement-$45.00; Joe Haiar, Reimbursement-$45.00; Joe Schroeder, Reimbursement-$45.00; Joelle Dammann, Reimbursement-$45.00; John Hegg, Reimbursement-$45.00; Jon Rehfeldt, Reimbursement-$30.00; Jon Thurman, Reimbursement-$45.00; Jon Vermeulen, Reimbursement-$45.00; Jones Supplies, Supplies-$484.19; Karl's, Supplies-$894.99; Kathy Hanks, Reimbursement-$45.00; Kevin Devries, Reimbursement-$45.00; Kevin Dykes, Reimbursement-$45.00; Kevin Kenkel, Reimbursement-$45.00; Kevin Roth, Reimbursement-$45.00; Kevin Sibson, Reimbursement-$45.00; Kim Ostbye, Maintenance-$1,043.70; Kistler Crane & Hoist, Repair-$462.00; Kogel Archaeological Consulting Services, Capital Improvements-$4,278.80; Lakeview Books, Books-$67.72; Lawson Products, Supplies-$66.26; Leads Online, Renewal-$3,297.00; Liz Kitchens, Reimbursement-$45.00; Lori Schmidt, Corn Palace Games-$80.00; M&T Fire and Safety, Supplies-$833.80; Make it Mine Designs, Supplies-$117.90; McLeod's Printing, Supplies-$6,042.98; Menard's, Supplies-$1,161.65; Michael Leach, Reimbursement-$45.00; Michelle Bathke, Reimbursement-$45.00; Midcontinent Communication, Utilities-$93.39; Midwest Fire & Safety, Service-$75.00; Midwest Turf & Irrigation, Equipment-$54,923.00; Millborn Seeds, Supplies-$21,600.00; Millennium Recycling, Single Stream-$19.30; Minnesota Knife, Supplies-$675.00; Minnesota Valley Testing, Supplies-$55.00; McKibben, Tommy Refund-$119.14; Mitchell Concrete Product, Supplies-$154.00; Mitchell Main Street and Beyond, Bid 3 Grant-Displays Streetscape-$12,141.22; Mitchell Properties HL2 LLC, Land Purchase-$10,000.00; Mitchell Republic, Renewal Subscription-$269.89; Mitchell United Way, United Way Deductions-$228.00; Mitchell Wrestling, Programming Services-$4,500.00; Muth Electric, Repair-$1,669.21; Napa Central, Deposit Refunded-$452.76; Nate Hegg, Reimbursement-$45.00; Nepstads Flower Shop, Supplies-$50.00 ; Newman Signs, Supplies-$1,194.08; Northwest Pipe Fittings, Supplies-$2,462.40; Northwestern Energy, Utilities-$18,219.22; O'Connor, Repair-$2,703.09; Odeys, Supplies-$866.00; Overdrive, Ebook-$68.94; Pat Dockendorf, Corn Palace Games-$80.00; Patzer Woodworking, Supplies-$160.00; Pepsi Cola, Supplies-$279.53; Peterbilt of Sioux Falls, Supplies-$835.43; Premier Equipment, Supplies-$684.14; Qualified Presort, Postage-$484.13; Riddell All American Sport, Supplies-$2,297.95; Robert McCardle, Travel-$400.00; Roger Prewett II, Supplies-$295.00; Runnings Supply, Supplies-$769.14; Ryland Devries, Reimbursement-$45.00; S&M Printing, Supplies-$1,256.00; Sanford Health, Promotion-$210.00; Sanitation Products, Supplies-$1,039.17; Schmucker, Paul, Nohr, 2021-3 P.E. #19-$32,190.36; South Dakota Association of Code Enforcement, 2024 Dues-$75.00; South Dakota City Management, 2024 Dues-$150.00; South Dakota Department of Transportation, 2021-1 P.E. #4-$116.02; South Dakota Governmental Finance Officers, 2024 Dues-70.00; South Dakota Governmental Human Resources, 2024 Dues-$25.00; South Dakota Municipal Attorneys, 2024 Dues-$35.00; South Dakota Municipal League, 2024 Annual Membership-$9,713.26; South Dakota Police Chiefs, 2024 Dues-$225.00; South Dakota-Supplemental Retirement, Supplemental Retirement-$2,634.50; South Dakota-Supplemental Roth 457, Roth 457 Contributions-$1,271.00; South Dakota Retirement, Retirement Contributions-$58,169.22; Sherwin-Williams, Supplies-$2,579.12; Staples, Supplies-$487.84; Stephanie Ellwein, Reimbursement-$45.00; Steve Anderson, Reimbursement-$45.00; Steve Donovan, 2021-14 P.E. #8-$6,167.56; Steve Stanforth, Corn Palace Games-$80.00; Sturdevants Auto Value, Supplies-$2,457.68; Terry Johnson, Reimbursement-$45.00; Thomas Gulledge, Reimbursement-$45.00; Thomas Holleman, Reimbursement-$45.00; Thomas L Price, Professional Service-$350.00; Thomas Schuman, Reimbursement-$45.00; Thune True Value &

Appliance, Supplies-$257.80; Titze Electric & Remodeling, Maintenance-$7,227.12; TMA Stores, Supplies-$944.31; Todd Cavanaugh, Reimbursement-$45.00; Traffic Control, Supplies-$114.00; Transwest Trucks of Sioux Falls, Supplies-$3,212.49; Travis Platt, Reimbursement-$37.08; Tyler Technologies, Annual Fee-$49,881.09; Tyler Vetch, Reimbursement-$45.00; Tylor Peterson, Reimbursement-$45.00; Uline, Supplies-$230.97; Verizon Wireless, Utilities-$360.09; Walmart/Capital One, Supplies-$66.88; Wanda Graves, Reimbursement-$45.00; Wheelco Brake & Supply, Supplies-$877.60; William Lutjen, Reimbursement-$28.00; Young Grave Service, Restoration-$800.00.

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

AWARD BID:

Bids were opened and read on West Harmon Watermain Loop Project #2023-07 on the 12th day of December, 2023. Moved by Tjarks, seconded by McCardle, to award contingent on DANR approval, as follows:

WEST HARMON WATERMAIN LOOP
PROJECT #2023-07

Halme Inc., 44769 SD Hwy 28, Lake Norden, SD 57248

Total Bid $399,084.50

Motion carried.

Bids were opened and read on 12th & 13th Watermain Loop Project #2023-08 on the 5th day of December, 2023. Moved by Smith, seconded by Goldammer, to award contingent on DANR approval, as follows:

12TH & 13TH WATERMAIN LOOP
PROJECT #2023-08

Halme Inc., 44769 SD Hwy 28, Lake Norden, SD 57248

Total Bid $562,741.50

Motion carried.

Bids were opened and read on 23rd & Ohlman Lift Station Project #2022-03 on the 7th day of December, 2023. Moved by Tjarks, seconded by Goldammer, to award contingent on DANR approval, as follows:

23RD & OHLMAN LIFT STATION
PROJECT #2022-03

Halme Inc., 44769 SD Hwy 28, Lake Norden, SD 57248

Total Bid $1,547,214.00

Motion carried.

Bids were opened and read on Ohlman Lift Station Project #2023-16 on the 14th day of December, 2023. Moved by McCardle, seconded by Goldammer, to award contingent on DANR approval, as follows:

OHLMAN LIFT STATION
PROJECT #2023-16

Halme Inc., 44769 SD Hwy 28, Lake Norden, SD 57248

Total Bid $1,239,223.50
Motion carried.

CONSIDER APPROVAL:

Moved by McCardle, seconded by Barington, to approve the Official Depositories for the City of Mitchell for 2024. Smith abstained. Motion carried.

Moved by Tjarks, seconded by McCardle, to approve the application of PSG Premier Enterprises, LLC for a Vehicle for Hire Company. Motion carried.

Moved by Sabers, seconded by Goldammer, to approve Agreement #A2024-01, Bidding and Construction Phase Services for the 7th & Main Traffic Light Project with HR Green in an amount not to exceed $62,417.50. Motion carried.

Moved by Goldammer, seconded by McCardle, to approve Agreement #A2024-02, Construction Phase Services for State Revolving Fund Loan Water Projects with SPN & Associates in an amount not to exceed $278,500.00. Motion carried.

Moved by McCardle, seconded by Goldammer, to approve Agreement #A2024-03, Construction Phase Services for State Revolving Fund Loan Wastewater Projects with SPN & Associates in an amount not to exceed $531,000.00. Motion carried.

Moved by Tjarks, seconded by Bathke, to approve Agreement #A2024-04, 5th Avenue Reconstruction from Burr to Foster Project #2024-02 with Brosz Engineering in an amount not to exceed $238,710.00. Motion carried.

Moved by McCardle, seconded by Sabers, to approve Agreement #A2024-07, Internship Agreement with Northwest Iowa Community College. Motion carried.

RESOLUTIONS:

Moved by Sabers, seconded by Barington, to approve Resolution #R2024-01, A Resolution Establishing a Sales Tax Grant Incentive Program for the City of Mitchell, as follows:

Resolution #R2024-01

A Resolution Establishing a Sales Tax Grant Incentive Program in the City of Mitchell.

WHEREAS, sales tax represents 52% of the City of Mitchell's General Fund Revenue Budget and is the primary source for funding city services including public safety, parks, road maintenance, and snow removal;

WHEREAS, growth in sales tax is important to continue to maintain those services and maintain the City of Mitchell's quality of life.

WHEREAS, the City of Mitchell would like to provide assistance to retail establishments that are looking to locate or grow their business in Mitchell but have identified a gap in funding in trying to make that possible.

WHEREAS, the City of Mitchell believes the grant incentive program should be established and available to all who meet the criteria as a method to encourage economic development and growth in the community;

THEREFORE BE IT RESOLVED that the Sales Tax Grant Incentive Program be established for new or expanding retail establishments in the City of Mitchell if the following program criteria are met:

- The grant incentive is available for new retail establishments with a documented minimum of $2 million dollars in sales annually.
- The grant incentive is available for expanding retail establishments with a documented increase of $2 million dollars in sales annually.
- The grant incentive is limited to 2% of the documented sales (or increased sales) annually.
- The grant incentive cannot exceed the funding gap that has been identified
- The grant incentive cannot exceed five years
- The Retailer must verify the sales on an annual basis before the grant incentive is paid annually.
- The costs identified in the funding gap must be certified before the grant incentive is paid annually.

- To qualify for the grant incentive program, an application must be made on the approved City form.

Motion carried and resolution declared duly adopted.

EXECUTIVE SESSION:

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

Mayor Everson declared the board out of executive session at 7:05 p.m. and the City Council to reconvene in regular session at 7:06 p.m.

ADJOURN:

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

Michelle Bathke

Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.

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

1. Call to Order
Chairperson Larson called the December 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, Jenniges, J Johnson, T 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: November 27, 2023
Motion by Osterloo, seconded by Sonne to approve the proposed minutes of the November 27, 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: January 8, 2024
Motion by Sonne, seconded by Osterloo to set the date for the next Planning Commission meeting for January 8, 2024. 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. Variance Permit: Wayne Lambert
Wayne Lambert has applied for a Variance Permit for a side yard setback of 0' vs 3' and rear yard setback of 7' vs 16' for a 32' deep x 44' wide unattached accessory building with a door parallel to the alley being built in the same overall footprint of an existing garage being torn

down; located at 909 E 1st Ave, legally described as Lot 4, Block 3, Applegate Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R3 Medium Density Residential District.

Jenniges noted that a notice was sent out to the neighbors, it was published in the official newspaper and sign posted. There were five letters in favor that made the packet and one in favor that did not make the packet. The applicant was present to answer questions.

Lambert stated he has lived at the residence for 20 years and would like to tear down the existing garage and lean to and build a new garage using the same setbacks as the existing one.

Larson questioned the lot width, which he was correct with his guess of it being a 50' wide lot.

Osterloo questioned what his hardship was and why the 0' of the side instead of 3' and 7' instead of 16' and stated he is not a fan of 0' setbacks. Lambert explained he wanted to have more room on the east side to get into his backyard and move trash cans easier. He also didn't want to attach the garage to the house and wanted to keep as much patio space between the new garage and the house. The existing apron would be extended to the east to the width of the garage but not into the alley right of way. Jenniges explained setbacks are from overhangs and not walls, also gutters are not included in the setback.

Jirsa question the distance between the two existing garages and Lambert said there is about two feet there and he keeps it clean from debris so he would do the same if the new garage was allowed.

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

8. Plat: Tract 1 of Blindauer's Addition in the SE 1/4 of the SE 1/4 of Section 18, T 104 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Chad Blindauer

Jenniges stated this plat is outside the ETJ but within 3-miles of city limits. Zoning jurisdiction is the counties. The applicants land is currently described by measurements and per county ordinance a building permit cannot be obtained, so they are coming in compliance with their ordinance. County Planning Commission has reccommended approval of the plat and County Commission will hear it on December 12, 2023. The applicant was not present to answer questions.

Motion by Osterloo, seconded by Schmitz 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.

9. Plan Approval: Sudz & The Outback Casino-508 E Havens Ave, zoned Highway Business District

Jenniges stated HT Construction requested a building permit to put an addition onto the building, but since this is within Highway Business District plans must be approved by Planning Commission. The contractor said he would use similar materials to the existing building, and it meets all setbacks. The applicant was not present to answer questions.

Motion by Sonne, seconded by Schmitz 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.

10. Other Business:
None.

11. Public Input:
None.

12. Adjourn
Chairperson Larson adjourned the meeting at 12:15 P.M.

_____
Jay A. Larson
Planning Commission Chairperson

Planning Commission
City Council Chambers, City Hall, 612 N. Main Street
January 8, 2024

1. Call to Order
Chairperson Larson called the January 8, 2024 City Planning Commission Meeting to order at 12:00 P.M. noon in the Council Chambers, City Hall, 612 N Main Street.

2. Roll Call
Quorum is met, simple majority vote required for all items.
Present: Doescher, Genzlinger, Jirsa (telephonically), Larson, Osterloo, Schmitz, Sonne.
Absent: Penney
Staff Present: Dammann, Ellwein, Mayor Everson, Jenniges, J Johnson, T Johnson, Schroeder.

3. Declaration Of Conflicts Of Interests
Jirsa item #9.

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

5. Approval of Previous Minutes: December 11, 2023
Motion by Sonne, seconded by Schmitz to approve the proposed minutes of the December 11, 2023 Planning Commission meeting. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – aye. 6 aye, 0 nay, 1 absent; motion carried.

6. Schedule Next Meeting: January 22, 2024
Motion by Schmitz, seconded by Osterloo to set the date for the next Planning Commission meeting for January 22, 2024. Roll call vote: Genzlinger – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – aye. 6 aye, 0 nay, 1 absent; motion carried.

7. Plat: Tract 1A of Nedved Addition, in the NE 1/4 of the SE 1/4 of Section 8, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Jason Nedved

Jenniges stated this plat is outside the ETJ but within 3-miles of city limits. Zoning jurisdiction is the counties. The applicant owns Tract 1 which will now be vacated and will now own Tract 1A. The plat meets all county zoning requirements. The County Planning Commission approved it on January 3 and County Commission will hear it on January 9. The applicant was not present to answer questions.

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

8. Plat: Lots 13 thru 21 and Meadows Court of Iverson's Addition, located in Lot B of the SE 1/4 of Section 33, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Melisa Crago

Jenniges stated this is located within the ETJ but since it is outside city limits the county has to hear it as well. The county Planning Commission approved the plat on January 3 and the County Commission will hear the plat on January 9. The applicant had platted Lot 12 and a portion of Meadows Court in 2019. The applicant was not present to answer questions.

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

9. Hearing and Action on Establishing the Boundaries and Approval of the Project Plan for Tax Increment Financing District #32

Justin Johnson gave an overall explanation of the TIF. Krohmer Plumbing is remodeling the old Shopko building and expanding the size of what their existing showroom was. Also, they are using the remainder of the space for a potential retail space. The state classifies this TIF as economic development. He also noted city staff did their review and it met the project criteria.

Ellwein noted that this TIF is a grant pass through.

Don Petersen, representing Krohmer Plumbing, explained that this TIF will help expand Krohmer Plumbing. The bigger showroom and space overall will create 25 more jobs due to increased business. Also, with the leftover space in the building, they are developing a retail space. He said they are using the TIF dollars for the showroom and to develop the new retail space.

Frank Krohmer stated they are currently working to bring in two national retail chains into the extra space.

Motion by Schmitz, seconded by Osterloo, to set the boundaries for TIF District #32 to include the following:

Lot G-3-A, a portion of the South 500 Feet of Lot G-3 in the Northwest Quarter (NW ¼) of Section 15, Township 103 North, Range 60 West of the 5th P.M., City of Mitchell, Davison County, South Dakota, as shown on the Plat recorded in the Book 14 of Plats, Page 87; Less Lot G-3D, as shown on the Plat recorded in Book 14 of Plats, Page 103; and Less Lot G-3E, as shown on the Plat recorded in Book 21 of Plats, Page 29.

Roll call vote: Genzlinger – aye, Jirsa – abstain, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – aye. 5 aye, 0 nay, 1 abstain, 1 absent; motion carried.

Motion by Genzlinger, seconded by Schmitz to approve the project plan and recommend approval of TIF District #32. Roll call vote: Genzlinger – aye, Jirsa – abstain, Larson – aye, Osterloo – aye, Penney – absent, Schmitz – aye, Sonne – aye. 5 aye, 0 nay, 1 abstain, 1 absent; motion carried.

10. Other Business:
None.

11. Public Input:
None.

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

_____
Jay A. Larson
Planning Commission Chairperson

1st & 2nd Penny Sales Tax

Year	Budget % Change	Actual % Change	Budget Amount	Total Collections	Difference	1Q	1Q %	2Q	2Q%	3Q	3Q%	4Q	4Q%
2002			$ 6,454,000	$ 6,281,556	$ (172,444)	$ 1,106,351	17.6%	$ 1,440,181	23%	$ 1,755,720	28%	$ 1,979,305	32%
2003	0.3%	18.0%	$ 6,476,444	$ 7,411,710	$ 935,266	$ 1,992,425	26.9%	$ 1,544,983	21%	$ 1,754,148	24%	$ 2,120,155	29%
2004	7.9%	5.2%	$ 6,990,000	$ 7,794,280	$ 804,280	$ 1,495,295	19.2%	$ 1,700,443	22%	$ 2,020,919	26%	$ 2,577,622	33%
2005	7.5%	7.3%	$ 7,512,000	$ 8,361,350	$ 849,350	$ 1,751,067	20.9%	$ 2,008,786	24%	$ 2,171,456	26%	$ 2,430,041	29%
2006	10.8%	4.5%	$ 8,320,000	$ 8,738,354	$ 418,354	$ 1,889,993	21.6%	$ 1,968,185	23%	$ 2,232,817	26%	$ 2,647,360	30%
2007	7.0%	-0.2%	$ 8,900,000	$ 8,717,935	$ (182,065)	$ 1,663,163	19.1%	$ 2,140,172	25%	$ 2,334,601	27%	$ 2,579,998	30%
2008	1.1%	5.3%	$ 9,000,000	$ 9,182,080	$ 182,080	$ 1,878,835	20.5%	$ 2,051,153	22%	$ 2,441,962	27%	$ 2,810,129	31%
2009	2.9%	-3.0%	$ 9,260,000	$ 8,906,318	$ (353,682)	$ 2,053,585	23.1%	$ 1,636,568	18%	$ 2,625,273	29%	$ 2,590,892	29%
2010	1.1%	6.5%	$ 9,360,000	$ 9,485,547	$ 125,547	$ 2,008,414	21.2%	$ 1,992,783	21%	$ 2,350,183	25%	$ 3,134,180	33%
2011	1.5%	3.7%	$ 9,500,000	$ 9,832,881	$ 332,881	$ 1,996,183	20.3%	$ 2,352,257	24%	$ 2,615,808	27%	$ 2,868,633	29%
2012	4.7%	9.2%	$ 9,950,000	$ 10,737,217	$ 787,217	$ 2,286,329	21.3%	$ 2,436,242	23%	$ 2,836,181	26%	$ 3,178,465	30%
2013	5.1%	-2.9%	$ 10,456,000	$ 10,426,372	$ (29,628)	$ 2,272,853	21.8%	$ 2,382,175	23%	$ 2,798,741	27%	$ 2,972,603	29%
2014	2.8%	3.8%	$ 10,750,000	$ 10,817,490	$ 67,490	$ 2,264,279	20.9%	$ 2,354,631	22%	$ 3,007,740	28%	$ 3,190,840	29%
2015	0.0%	2.8%	$ 10,750,000	$ 11,120,694	$ 370,694	$ 2,492,614	22.4%	$ 2,222,064	20%	$ 3,085,898	28%	$ 3,320,118	30%
2016	4.0%	-1.6%	$ 11,180,000	$ 10,943,600	$ (236,400)	$ 2,242,998	20.5%	$ 2,378,030	22%	$ 3,281,904	30%	$ 3,040,668	28%
2017	0.0%	0.0%	$ 11,180,000	$ 10,945,889	$ (234,111)	$ 2,337,214	21.4%	$ 2,345,800	21%	$ 3,438,911	31%	$ 2,823,964	26%
2018	-2.1%	4.6%	$ 10,943,600	$ 11,449,682	$ 506,082	$ 2,672,336	23.3%	$ 2,260,035	20%	$ 3,587,610	31%	$ 2,929,702	26%
2019	0.9%	-1.4%	$ 11,043,600	$ 11,290,646	$ 247,046	$ 2,591,689	23.0%	$ 2,216,828	20%	$ 3,458,382	31%	$ 3,023,747	27%
2020	-2.6%	-0.5%	$ 10,756,666	$ 11,231,537	$ 474,871	$ 2,565,429	22.8%	$ 2,108,282	19%	$ 3,560,399	32%	$ 2,997,427	27%
2021	4.0%	10.2%	$ 11,186,666	$ 12,375,451	$ 1,188,785	$ 2,529,542	20.4%	$ 2,511,038	20%	$ 4,053,529	33%	$ 3,281,341	27%
2022	2.2%	9.5%	$ 11,431,538	$ 13,551,624	$ 2,120,086	$ 2,969,781	21.9%	$ 3,243,894	24%	$ 3,694,041	27%	$ 3,643,907	27%
2023	3.2%	7.0%	$ 11,800,000	$ 14,500,123	$ 2,700,123	$ 3,186,505	22.0%	$ 3,419,033	24%	$ 3,988,258	28%	$ 3,906,327	27%
2024	11.3%		$ 13,130,370	$ -	$ (13,130,370)	$ -		$ -		$ -		$ -	

% Budget

% Year

YTD vs FY budget - Full budget Year

YTD % Comparisons			
YTD %	Category	Projected Budget with %	Projected vs budget
100.0%	YTD vs 15 yr avg	$ 14,500,123	$ 3,068,585
100.0%	YTD vs 10 yr avg	$ 14,500,123	$ 3,068,585
100.0%	YTD vs 5 yr avg	$ 14,500,123	$ 3,068,585
100.0%	YTD vs 2020	$ 14,500,123	$ 3,068,585
100.0%	Last Fiscal Year	$ 14,500,123	$ 3,068,585

Quarterly Collection Comparisons				
Comparison	1st Q	2nd Q	3rd Q	4th Q
15 yr avg	21.7%	21.2%	**29%**	28%
10 yr avg	21.8%	21.0%	**30%**	27%
5 yr avg	22.3%	20.5%	**31%**	26%
2020 (Covid)	22.8%	18.8%	**32%**	27%
Last Fiscal Year	22.0%	23.6%	**28%**	27%

Year	Budget % Change	Actual % Change	Budget	Total Collected	Difference	1Q	1Q%	2Q	2Q%	3Q	3Q%	4Q	4Q%
2016	3.9%	2.9%	$ 750,000.00	$ 793,240.17	$ 43,240.17	$ 145,551.59	18.3%	$ 157,655.63	20%	$ 250,026.46	32%	$ 240,006.49	30%
2017	-9.3%	-0.4%	$ 680,000.00	$ 790,107.66	$ 110,107.66	$ 145,552.59	18.4%	$ 169,649.01	21%	$ 269,219.66	34%	$ 203,550.54	26%
2018	20.6%	-0.1%	$ 820,000.00	$ 789,558.58	$ (30,441.42)	$ 145,553.59	18.4%	$ 143,388.32	18%	$ 278,326.97	35%	$ 203,784.27	26%
2019	-3.7%	5.6%	$ 790,000.00	$ 833,576.12	$ 43,576.12	$ 174,314.16	20.9%	$ 155,419.75	19%	$ 280,794.78	34%	$ 223,047.43	27%
2020	0.0%	-9.4%	$ 790,000.00	$ 755,428.66	$ (34,571.34)	$ 172,442.09	22.8%	$ 124,320.72	16%	$ 245,967.43	33%	$ 212,698.42	28%
2021	-17.7%	23.0%	$ 650,000.00	$ 929,071.87	$ 279,071.87	$ 157,977.15	17.0%	$ 179,764.88	19%	$ 345,504.57	37%	$ 245,825.27	26%
2022	16.2%	4.8%	$ 755,000.00	$ 974,002.42	$ 219,002.42	$ 184,256.30	18.9%	$ 233,236.54	24%	$ 300,335.19	31%	$ 256,174.39	26%
2023	11.9%		$ 845,000.00	$ 974,198.96	$ 129,198.96	$ 199,200.39	20.4%	$ 210,464.62	22%	$ 305,683.90	31%	$ 258,850.05	27%

% Budget

% Year

YTD vs Fiscal Year Budget- Full Budget Year

YTD % Comparisons			
YTD %	Category	Projected Budget with %	Projected vs budget
100.0%	YTD vs 15 yr avg	$ 974,198.96	$ 219,198.96
100.0%	YTD vs 10 yr avg	$ 974,198.96	$ 219,198.96
100.0%	YTD vs 5 yr avg	$ 974,198.96	$ 219,198.96
100.0%	YTD vs 2020	$ 974,198.96	$ 219,198.96
100.00%	Last Fiscal Year	$ 974,198.96	$ 219,198.96

Quarterly Collection Comparisons				
Comparison	1st Q	2nd Q	3rd Q	4th Q
15 yr avg	18.9%	19.7%	**32.1%**	29.0%
10 yr avg	19.3%	19.7%	**33.1%**	27.6%
5 yr avg	19.6%	19.3%	**33.9%**	26.7%
2020 (Covid)	22.8%	16.5%	**32.6%**	28.2%
Last Fiscal Year	20.4%	21.6%	**31.4%**	26.6%

1st & 2nd Penny	2019	2020	2021	2022	2023
January	$ 761,929	$ 964,852	$ 1,009,586	$ 1,166,606	$ 1,080,423
February	$ 950,102	$ 802,795	$ 740,180	$ 742,043	$ 1,070,061
March	$ 879,659	$ 797,782	$ 779,775	$ 1,061,132	$ 1,036,021
April	$ 573,003	$ 953,938	$ 1,193,927	$ 1,162,111	$ 1,174,674
May	$ 1,191,121	$ 844,821	$ 1,020,762	$ 969,562	$ 1,105,285
June	$ 452,704	$ 309,523	$ 296,349	$ 1,112,221	$ 1,139,074
July	$ 1,234,603	$ 1,641,325	$ 1,871,253	$ 1,313,649	$ 1,480,955
August	$ 1,296,737	$ 989,814	$ 1,018,482	$ 1,072,840	$ 1,064,372
September	$ 927,041	$ 929,259	$ 1,163,794	$ 1,307,552	$ 1,442,932
October	$ 975,780	$ 1,040,949	$ 1,080,675	$ 1,229,680	$ 1,191,797
November	$ 1,071,957	$ 883,891	$ 923,563	$ 1,058,664	$ 1,244,102
December	$ 976,010	$ 1,072,587	$ 1,277,104	$ 1,355,563	$ 1,470,428
Annual	***$ 11,290,646***	***$ 11,231,537***	***$ 12,375,451***	***$ 13,551,624***	***$ 14,500,123***
YTD- December	*$ 11,290,646*	*$ 11,231,537*	*$ 12,375,451*	*$ 13,551,624*	*$ 14,500,123*

1st & 2nd Penny YTD % Change	2020	2021	2022	2023
compared to 2019	-0.52%	9.61%	20.03%	28.43%
compared to 2020		10.18%	20.66%	29.10%
compared to 2021			9.50%	17.17%
compared to 2022				7.00%

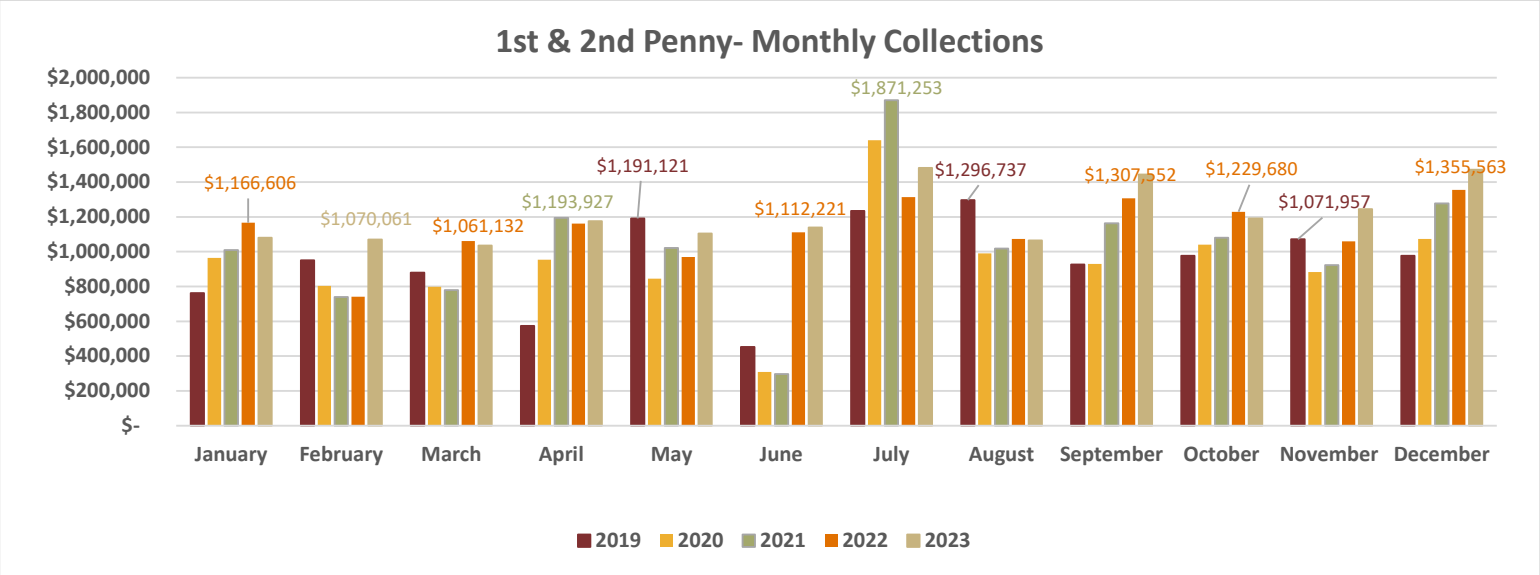
$ 1,230,338

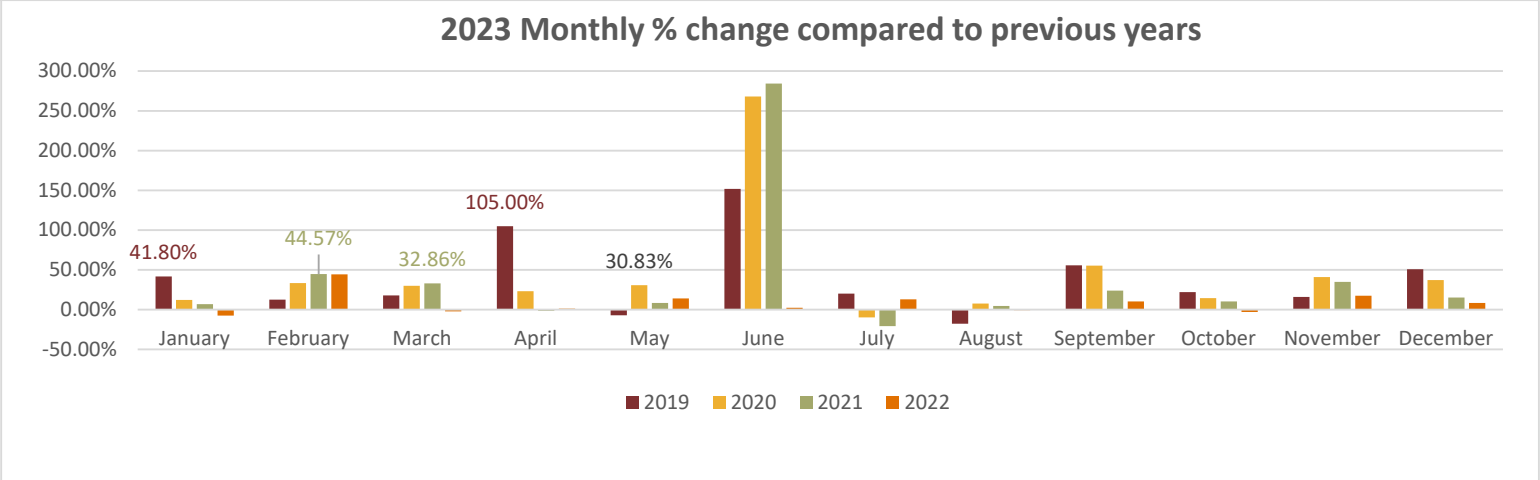
1st & 2nd Penny Monthly % Changes				
2023 vs.	2019	2020	2021	2022
January	41.80%	11.98%	7.02%	-7.39%
February	12.63%	33.29%	44.57%	44.20%
March	17.78%	29.86%	32.86%	-2.37%
April	105.00%	23.14%	-1.61%	1.08%
May	-7.21%	30.83%	8.28%	14.00%
June	151.62%	268.01%	284.37%	2.41%
July	19.95%	-9.77%	-20.86%	12.74%
August	-17.92%	7.53%	4.51%	-0.79%
September	55.65%	55.28%	23.99%	10.35%
October	22.14%	14.49%	10.28%	-3.08%
November	16.06%	40.75%	34.71%	17.52%
December	50.66%	37.09%	15.14%	8.47%
Annual	28.43%	29.10%	17.17%	7.00%

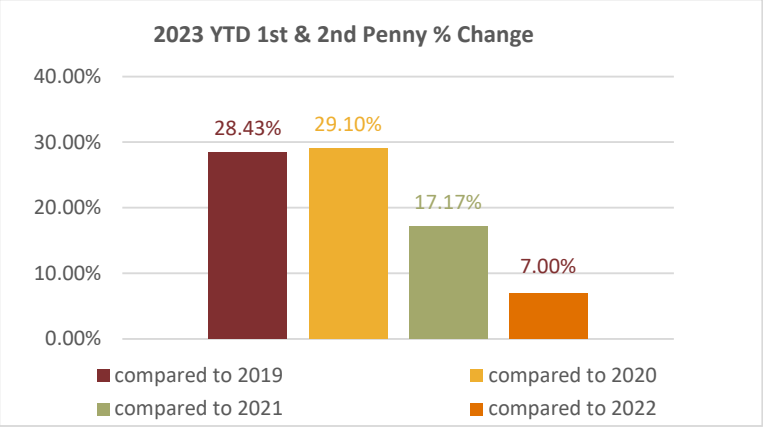
3rd Penny	2019	2020	2021	2022	2023
January	$ 51,577	$ 59,398	$ 55,833	$ 69,159	$ 58,654
February	$ 62,860	$ 56,494	$ 50,072	$ 43,370	$ 75,561
March	$ 59,878	$ 56,550	$ 52,154	$ 71,726	$ 64,985
April	$ 39,435	$ 60,882	$ 82,977	$ 88,039	$ 70,927
May	$ 78,469	$ 40,520	$ 65,404	$ 65,623	$ 60,049
June	$ 37,516	$ 22,918	$ 31,384	$ 79,575	$ 79,488
July	$ 89,756	$ 96,077	$ 141,572	$ 101,834	$ 103,248
August	$ 102,353	$ 74,822	$ 88,290	$ 86,884	$ 77,103
September	$ 88,686	$ 75,068	$ 115,643	$ 111,617	$ 125,333
October	$ 76,541	$ 83,094	$ 86,502	$ 86,440	$ 81,233
November	$ 80,243	$ 57,532	$ 70,472	$ 81,093	$ 85,474
December	$ 66,263	$ 71,713	$ 88,851	$ 88,642	$ 92,142
Annual	***$ 833,576***	***$ 755,069***	***$ 929,154***	***$ 974,002***	***$ 974,199***
YTD- December	*$ 833,576*	*$ 755,069*	*$ 929,154*	*$ 974,002*	*$ 974,199*

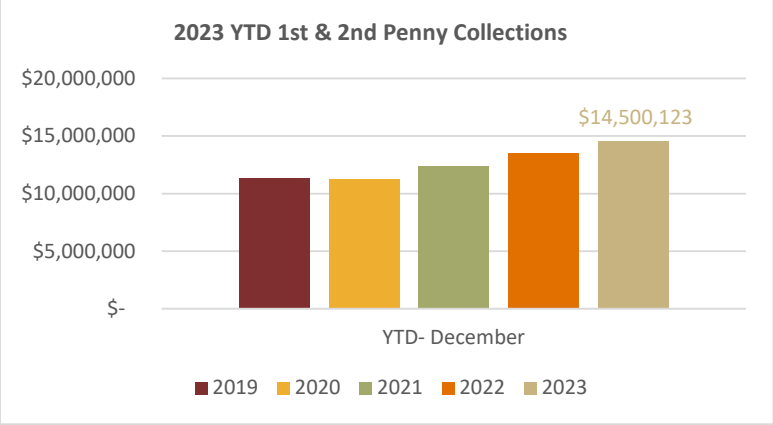
3rd Penny YTD Percentage Change	2020	2021	2022	2023
compared to 2019	-9.42%	11.47%	16.85%	16.87%
compared to 2020		23.06%	29.00%	29.02%
compared to 2021			4.83%	4.85%
compared to 2022				0.02%

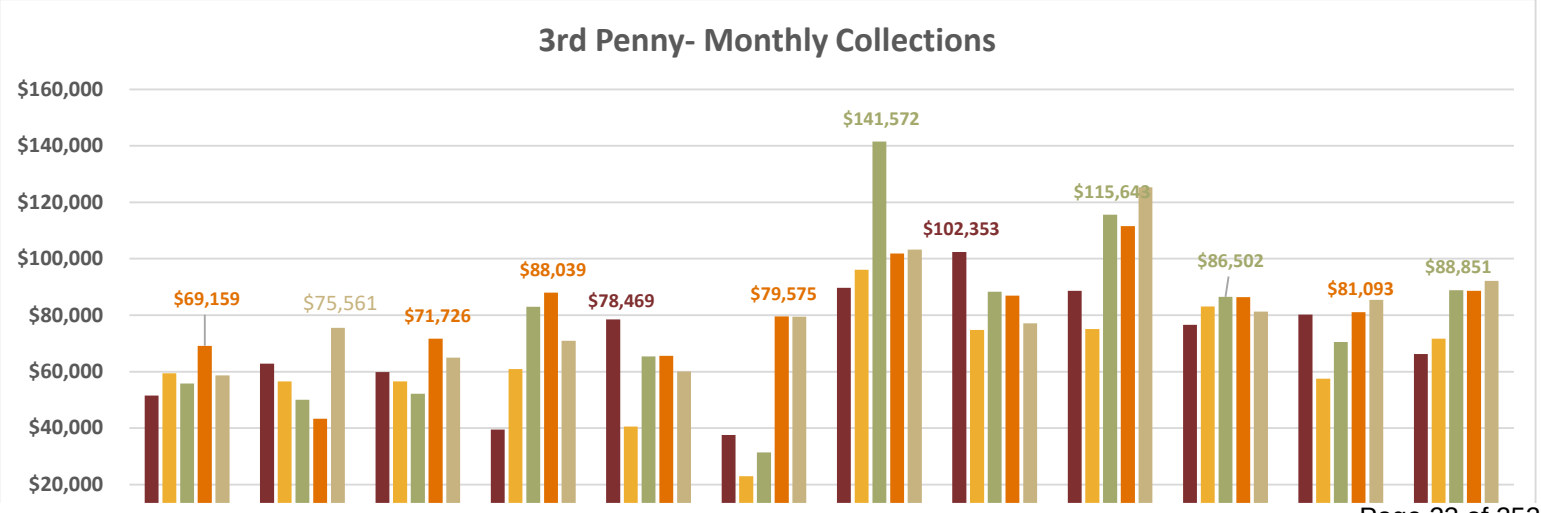
3rd Penny Monthly % Changes				
2023 vs.	2019	2020	2021	2022
January	13.72%	-1.25%	5.05%	-15.19%
February	20.21%	33.75%	50.91%	74.22%
March	8.53%	14.92%	24.60%	-9.40%
April	79.86%	16.50%	-14.52%	-19.44%
May	-23.47%	48.19%	-8.19%	-8.49%
June	111.88%	246.84%	153.28%	-0.11%
July	15.03%	7.46%	-27.07%	1.39%
August	-24.67%	3.05%	-12.67%	-11.26%
September	41.32%	66.96%	8.38%	12.29%
October	6.13%	-2.24%	-6.09%	-6.02%
November	6.52%	48.57%	21.29%	5.40%
December	39.05%	28.49%	3.70%	3.95%
Annual	16.87%	29.02%	4.85%	0.02%

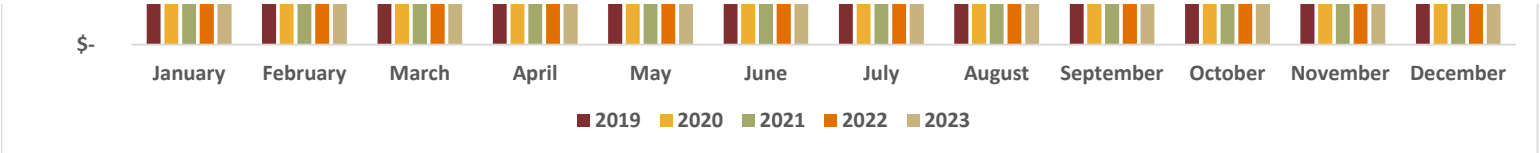

1st & 2nd Penny- Monthly Collections
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,166,606
$1,070,061
$1,061,132
$1,193,927
$1,191,121
$1,112,221
$1,871,253
$1,296,737
$1,307,552
$1,229,680
$1,071,957
$1,355,563
January
February
March
April
May
June
July
August
September
October
November
December
2019
2020
2021
2022
2023


2023 Monthly % change compared to previous years
300.00%
250.00%
200.00%
150.00%
100.00%
50.00%
0.00%
-50.00%
41.80%
44.57%
32.86%
105.00%
30.83%
January
February
March
April
May
June
July
August
September
October
November
December
2019
2020
2021
2022


2023 YTD 1st & 2nd Penny % Change
40.00%
30.00%
20.00%
10.00%
0.00%
28.43%
29.10%
17.17%
7.00%
compared to 2019
compared to 2020
compared to 2021
compared to 2022


2023 YTD 1st & 2nd Penny Collections
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$14,500,123
YTD- December
2019
2020
2021
2022
2023


3rd Penny- Monthly Collections
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$69,159
$75,561
$71,726
$88,039
$78,469
$79,575
$141,572
$102,353
$115,648
$86,502
$81,093
$88,851


$-
January
February
March
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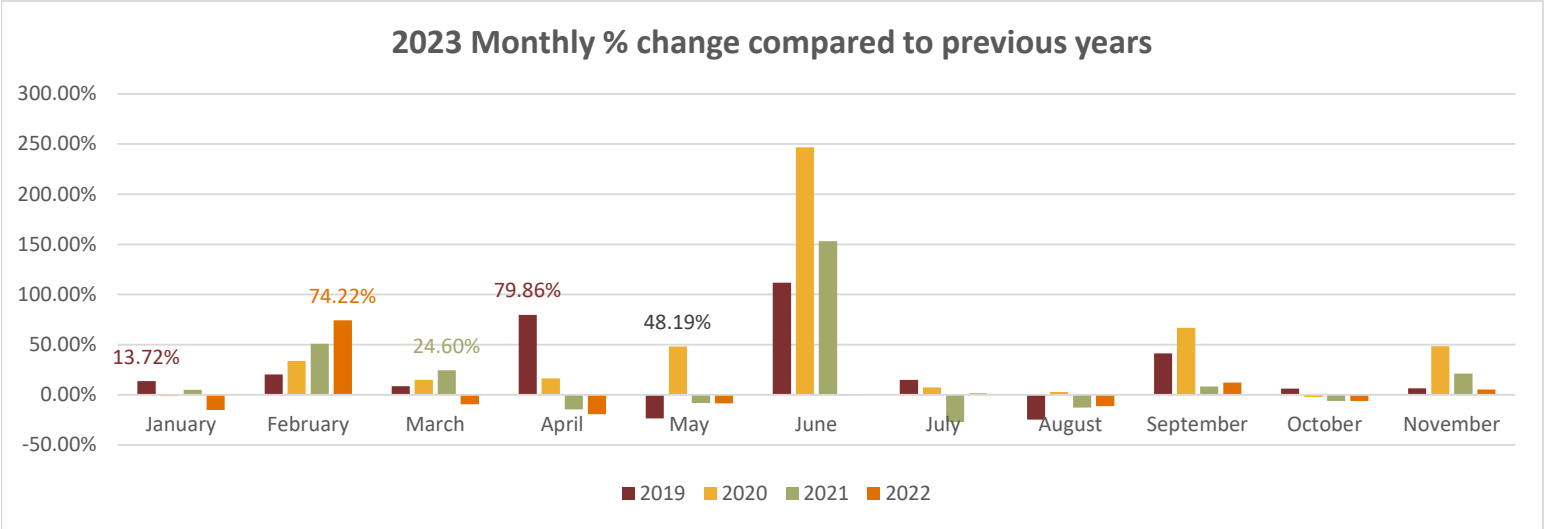
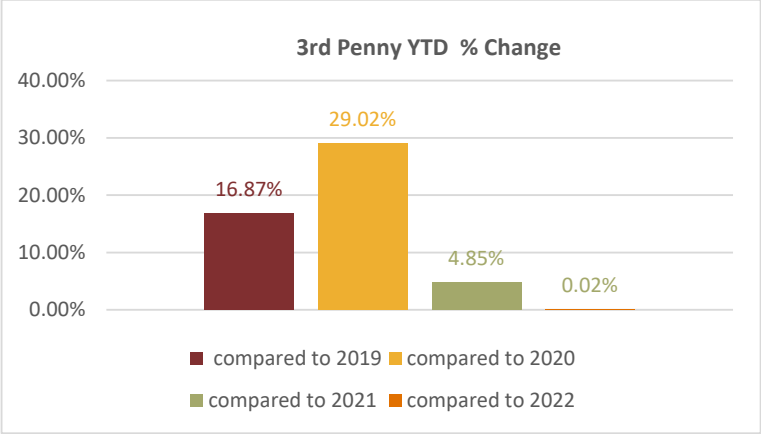
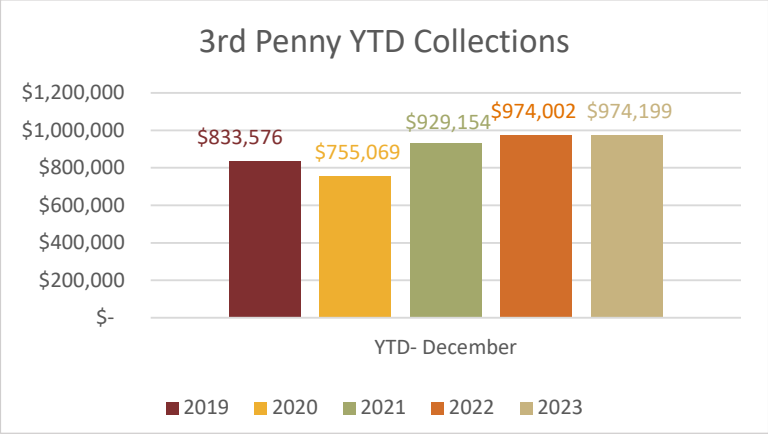
August
September
October
November
December
2019
2020
2021
2022
2023


2023 Monthly % change compared to previous years
300.00%
250.00%
200.00%
150.00%
100.00%
50.00%
0.00%
-50.00%
13.72%
74.22%
24.60%
79.86%
48.19%
January
February
March
April
May
June
July
August
September
October
November
2019
2020
2021
2022


3rd Penny YTD % Change
40.00%
30.00%
20.00%
10.00%
0.00%
16.87%
29.02%
4.85%
0.02%
compared to 2019
compared to 2020
compared to 2021
compared to 2022


3rd Penny YTD Collections
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$833,576
$755,069
$929,154
$974,002
$974,199
YTD- December
2019
2020
2021
2022
2023

CITY OF MITCHELL
1ST and 2ND PENNY SALES TAX

QUARTERLY COLLECTION HISTORY

Reported figures reflect actual collections for each one cent of sales tax (double the total collected).

	TOTAL:	% INCREASE:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
2009	**4,453,158.83**	-3.00%	1,026,792.66	818,283.90	1,312,636.38	1,295,445.89
2010	**4,742,773.61**	6.50%	1,004,206.79	996,391.49	1,175,091.40	1,567,083.93
2011	**4,916,440.28**	3.66%	998,091.40	1,176,128.73	1,307,903.85	1,434,316.30
2012	**5,368,608.63**	9.20%	1,143,164.57	1,218,120.94	1,418,090.62	1,589,232.50
2013	**5,213,186.08**	-2.89%	1,136,426.56	1,191,087.68	1,399,370.45	1,486,301.39
			-0.59%	2,327,514.24. -1.43%	3,726,884.69. -1.41%	5,213,186.08 -2.89%
2014	**5,408,745.24**	3.75%	1,132,139.50	1,177,315.69	1,503,870.05	1,595,420.00
			-0.37%	2,309,455.19. -0.78%	3,813,325.24 2.32%	5,408,745.24 3.75%
2015	**5,560,346.84**	2.80%	1,246,307.22	1,111,031.77	1,542,948.86	1,660,058.99
			10.08%	2,357,338.99 2.07%	3,900,287.85 2.28%	5,560,346.84 2.80%
2016	**5,471,800.14**	-1.59%	1,121,498.95	1,189,015.16	1,640,952.14	1,520,333.89
			-10.01%	2,310,514.11 -1.99%	3,951,466.25 1.31%	5,471,800.14 -1.59%
2017	**5,472,944.38**	0.02%	1,168,606.89	1,172,899.95	1,719,455.47	1,411,982.07
			4.20%	2,341,506.84 1.34%	4,060,962.31 2.77%	5,472,944.38 0.02%
2018	**5,724,840.89**	4.60%	1,336,167.88	1,130,017.30	1,793,804.79	1,464,850.92
			14.34%	2,466,185.18 5.32%	4,259,989.97 4.90%	5,724,840.89 4.60%
2019	**5,645,323.19**	-1.39%	1,295,844.66	1,108,413.91	1,729,191.09	1,511,873.53
			-3.02%	2,404,258.57 -2.51%	4,133,449.66 -2.97%	5,645,323.19 -1.39%
2020	**5,615,768.74**	-0.52%	1,282,714.51	1,054,141.12	1,780,199.71	1,498,713.40
			-1.01%	2,336,855.63 -2.80%	4,117,055.34 -.40%	5,615,768.74 -.52%
2021	**6,187,725.34**	10.18%	1,264,770.83	1,255,519.24	2,026,764.68	1,640,670.59
			-1.40%	2,520,290.07 7.85%	4,547,054.75 10.44%	6,187,725.34 10.18%
2022	**6,775,812.09**	9.50%	1,484,890.62	1,621,947.17	1,847,020.72	1,821,953.58
			17.40%	3,106,837.79 23.27%	4,953,858.51 8.95%	6,775,812.09 9.50%
2023	**7,250,061.70**	7.00%	1,593,252.54	1,709,516.39	1,994,129.14	1,953,163.63
			7.30%	3,302,768.93 6.31%	5,296,898.07 6.92%	7,250,061.70 7.00%

CITY OF MITCHELL

1ST & 2ND PENNY SALES TAX

MONTHLY COLLECTION HISTORY

YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2009#	4,630,000	4,453,158.83	(3.00)	278,866.43	354,799.27	393,126.96	254,370.86	394,943.70	168,969.34	549,674.47	361,205.67	401,756.24	433,862.91	338,505.25	523,077.73	
2010^	4,680,000	4,742,773.61	6.50	268,490.26	356,710.90	379,005.63	334,120.30	338,671.95	323,599.24	497,044.67	458,154.87	219,891.86	500,224.92	524,161.12	542,697.89	
2011+	4,750,000	4,916,440.28	3.66	250,103.91	365,260.54	382,726.95	412,828.04	393,665.81	369,634.88	432,490.26	545,861.28	329,552.31	385,888.30	469,123.49	579,304.51	
2012	4,975,000	5,368,608.63	9.20	346,788.91	449,455.86	346,919.80	430,304.87	380,434.30	407,381.77	437,148.87	539,313.62	441,628.13	439,166.07	577,488.90	572,577.53	
2013	5,228,000	5,213,186.08	(2.89)	284,189.92	465,006.00	387,230.64	362,587.02	351,657.77	476,842.89	352,938.41	534,399.25	512,032.79	374,128.92	529,966.32	582,206.15	
2014	5,375,000	5,408,745.24	3.75	288,281.34	488,723.56	355,134.60	426,999.34	431,734.62	318,581.73	617,399.39	425,433.42	461,037.24	495,377.71	536,821.64	563,220.65	
2015	5,375,000	5,560,346.84	2.80	339,858.56	484,146.43	422,302.23	381,710.90	460,723.61	268,597.26	646,185.82	427,106.91	469,656.13	515,639.93	439,824.99	704,594.07	
2016	5,590,000	5,471,800.14	(1.59)	262,045.44	454,696.09	404,757.42	457,175.98	427,186.92	304,652.26	636,229.69	495,486.87	509,235.58	491,896.66	386,211.17	642,226.06	
2017	5,590,000	5,472,944.38	0.02	314,226.16	439,907.44	414,473.29	428,428.32	360,943.07	383,528.56	703,067.14	450,666.82	565,721.51	395,455.72	467,453.85	549,072.50	
2018	5,471,800	5,724,840.89	4.60	383,276.70	505,707.15	447,184.03	402,686.59	443,340.74	283,989.97	720,544.06	546,190.43	527,070.30	378,035.60	429,741.17	657,074.15	
2019	5,521,800	5,645,323.19	(1.39)	380,964.38	475,050.96	439,829.32	286,501.27	595,560.40	226,352.24	617,301.74	648,368.69	463,520.66	487,890.04	535,978.36	488,005.13	
2020	5,378,333	5,615,768.74	(0.52)	482,425.98	401,397.66	398,890.87	476,968.75	422,410.65	154,761.72	820,662.75	494,907.24	464,629.72	520,474.40	441,945.44	536,293.56	
2021	5,593,333	6,187,725.34	10.18	504,793.07	370,090.20	389,887.56	596,963.70	510,380.97	148,174.57	935,626.32	509,241.13	581,897.23	540,337.38	461,781.44	638,551.77	
2022	5,715,769	6,775,812.09	9.50	583,303.14	371,021.69	530,565.79	581,055.46	484,781.15	556,110.56	656,824.67	536,419.86	653,776.19	614,839.88	529,332.04	677,781.66	Monthly
				583,303.14	954,324.83	1,484,890.62	2,065,946.08	2,550,727.23	3,106,837.79	3,763,662.46	4,300,082.32	4,953,858.51	5,568,698.39	6,098,030.43	6,775,812.09	YTD
						1,593,252.54			1,709,516.39			1,994,129.14			1,953,163.63	Quarter
2023	5,900,000	7,250,061.70	7.00	540,211.39	535,030.61	518,010.54	587,336.88	552,642.54	569,536.97	740,477.38	532,185.96	721,465.80	595,898.42	622,051.08	735,214.13	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	5,296,898.07	5,892,796.49	6,514,847.57	7,250,061.70	YTD
				-7.39%	**12.67%**	**7.30%**	**5.55%**	**7.16%**	**6.31%**	**7.43%**	**6.40%**	**6.92%**	**5.82%**	**6.84%**	**7.00%**	YTD %

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

CITY OF MITCHELL
ENTERTAINMENT TAX

QUARTERLY COLLECTION HISTORY

	TOTAL:	% INCREASE:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
2009	**613,011.40**	2.63%	112,007.82	106,931.08	206,211.70	187,860.80
2010	**664,564.41**	8.40%	120,615.39	126,204.70	191,386.37	226,357.95
2011	**656,532.15**	-1.21%	118,695.00	136,300.85	208,391.15	193,145.15
2012	**697,676.11**	6.27%	125,969.05	147,874.96	203,448.99	220,383.11
2013	**691,101.94**	-0.94%	131,955.75	144,977.31	221,211.54	192,957.34
			4.53%	276,933.06 1.13%	498,144.60 4.37%	691,101.94 -0.94%
2014	**725,646.21**	5.00%	135,546.54	142,149.17	225,519.46	222,431.04
			2.72%	277,695.71 0.28%	503,215.17 1.02%	725,646.21 5.00%
2015	**770,673.56**	6.21%	154,511.20	146,311.07	253,959.91	215,891.12
			13.99%	300,822.27 8.33%	554,782.44 10.25%	770,673.56 6.21%
2016	**793,240.17**	2.93%	145,551.59	157,655.63	250,026.46	240,006.49
			-5.80%	303,207.22 .79%	553,233.68 -.28%	793,240.17 2.93%
2017	**790,107.66**	-0.39%	147,688.45	169,649.01	269,219.66	203,550.54
			1.47%	317,337.46 4.66%	586,557.12 6.02%	790,107.66 -.39%
2018	**789,559.57**	-0.07%	164,059.02	143,388.32	278,327.96	203,784.27
			11.08%	307,447.34 -3.12%	585,775.30 -.13%	789,559.57 -.07%
2019	**833,576.12**	5.57%	174,314.16	155,419.75	280,794.78	223,047.43
			6.25%	329,733.91 7.25%	610,528.69 4.23%	833,576.12 5.57%
2020	**755,428.66**	-9.37%	172,442.09	124,320.72	245,967.43	212,698.42
			-1.07%	296,762.81 -10.00%	542,730.24 -11.10%	755,428.66 -9.37%
2021	**929,153.77**	23.00%	158,059.05	179,764.88	345,504.57	245,825.27
			-8.34%	337,823.93 13.84%	683,328.50 25.91%	929,153.77 23.00%
2022	**974,002.42**	4.83%	184,256.30	233,236.54	300,335.19	256,174.39
			16.57%	417,492.84 23.58%	717,828.03 5.05%	974,002.42 4.83%
2023	**974,198.96**	0.02%	199,200.39	210,464.62	305,683.90	258,850.05
			8.11%	409,665.01 -1.87%	715,348.91 -.35%	974,198.96 .02%

CITY OF MITCHELL

3RD PENNY SALES TAX

MONTHLY COLLECTION HISTORY

YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2009	621,000	613,011.40	2.63	22,851.48	38,584.53	50,571.81	34,668.15	47,827.37	24,435.56	77,976.98	58,288.47	69,946.25	68,167.22	49,813.37	69,880.21	
2010	621,000	664,564.41	8.40	31,043.18	33,390.75	56,151.46	37,944.29	44,431.40	43,859.01	70,222.72	69,888.47	51,275.18	75,773.49	77,286.38	73,298.08	
2011	633,000	656,532.15	(1.21)	26,671.51	39,718.12	52,305.37	38,082.17	55,190.54	43,028.14	60,191.20	88,869.14	59,330.81	63,627.23	61,965.11	67,552.81	
2012	685,000	697,676.11	6.27	35,495.28	50,249.85	40,223.92	53,342.71	41,471.21	53,061.04	66,511.13	70,424.58	66,513.28	78,163.66	70,292.30	71,927.15	
2013	698,000	691,101.94	(0.94)	39,093.16	45,866.76	46,995.83	46,613.05	43,611.55	54,752.71	59,752.01	73,658.78	87,800.75	58,844.21	66,328.60	67,784.53	
2014	722,000	725,646.21	5.00	40,589.02	55,025.37	39,932.15	52,364.46	50,247.07	39,537.64	84,347.73	60,746.51	80,425.22	79,444.10	76,788.99	66,197.95	
2015	722,000	770,673.56	6.21	40,576.25	59,215.80	54,719.15	45,861.63	61,744.01	38,705.69	88,722.32	81,104.74	84,132.85	72,490.69	70,456.90	72,943.53	
2016	750,000	793,240.17	2.93	41,867.71	51,009.46	52,674.42	63,143.71	49,546.19	44,965.73	86,758.93	77,118.75	86,148.78	89,887.83	68,789.53	81,329.13	
2017	680,000	790,107.66	(0.39)	40,489.65	56,521.74	50,677.06	61,899.68	49,494.55	58,254.78	101,128.39	68,449.71	99,641.56	64,528.02	65,496.74	73,525.78	
2018	820,000	789,559.57	(0.07)	41,017.18	62,200.06	60,841.78	50,561.37	49,355.07	43,471.88	107,048.99	85,942.83	85,336.14	55,490.48	63,417.12	84,876.67	
2019	790,000	833,576.12	5.57	51,576.74	62,859.78	59,877.64	39,434.95	78,468.82	37,515.98	89,755.78	102,353.23	88,685.77	76,541.45	80,242.70	66,263.28	
2020	790,000	755,428.66	(9.37)	59,397.75	56,494.36	56,549.98	60,882.27	40,520.39	22,918.06	96,077.01	74,822.08	75,068.34	83,093.78	57,532.07	72,072.57	
2021	650,000	929,153.77	23.00	55,833.11	50,072.02	52,153.92	82,977.05	65,403.88	31,383.95	141,572.27	88,289.63	115,642.67	86,501.58	70,472.20	88,851.49	
2022	755,000	974,002.42	4.83	69,159.45	43,370.47	71,726.38	88,038.67	65,622.79	79,575.08	101,833.57	86,884.13	111,617.49	86,439.65	81,092.65	88,642.09	Monthly
				69,159.45	112,529.92	184,256.30	272,294.97	337,917.76	417,492.84	519,326.41	606,210.54	717,828.03	804,267.68	885,360.33	974,002.42	YTD
						199,200.39			210,464.62			305,683.90			258,850.05	Quarter
2023	845,000	974,198.96	0.02	58,654.19	75,561.41	64,984.79	70,927.22	60,049.02	79,488.38	103,248.21	77,102.98	125,332.71	81,233.49	85,474.21	92,142.35	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	715,348.91	796,582.40	882,056.61	974,198.96	YTD
				-15.19%	**19.27%**	**8.11%**	**-0.80%**	**-2.29%**	**-1.87%**	**-1.23%**	**-2.67%**	**-0.35%**	**-0.96%**	**-0.37%**	**0.02%**	YTD %

CASH BALANCES REPORT

AS OF: DECEMBER 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
GENERAL					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	12,378,970.24	30,099,289.68	(26,483,248.30)	15,995,011.62	3,616,041.38
101-1044 INVESTMENT-FIT	371,081.39	17,735.54	0.00	388,816.93	17,735.54
101-1046 ASSIGNED CASH-CAPITAL IMPROV	4,429,837.00	1,750,000.00	0.00	6,179,837.00	1,750,000.00
101-10465DESIGNATED CASH-VETERAN'S PARK	51,050.35	0.00	(5,468.25)	45,582.10	(5,468.25)
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	0.00	40,166.21	0.00
101-10473ASSIGNED CASH-LAKE SHORE STABI	0.00	0.00	0.00	0.00	0.00
101-10474ASSIGNED CASH-JETTY/BOAT DOCKS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-10475ASSIGNED CASH-ASSESSMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
101-105 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1054 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1055 REST CD-2012/13 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1074 RES CASH-2013 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	91,723.52	0.00	(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	(32,438,105.52)	(27,735,967.55)	24,517,188.19	4,702,137.97
PARK FUND					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	1,542,584.38	4,867,451.12	(5,134,532.33)	1,275,503.17	(267,081.21)
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	(5,004,944.12)	(5,397,062.26)	1,485,743.33	(392,118.14)
CORN PALACE FUND					
202-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 202-CORN PALACE FUND	0.00	0.00	0.00	0.00	0.00
LAKE MITCHELL					
203-104 CASH IN INT BEARING ACCTS	2,216,909.72	2,777,580.27	(1,243,268.03)	3,751,221.96	1,534,312.24
TOTAL 203-LAKE MITCHELL	2,216,909.72	(2,777,580.27)	(1,243,268.03)	3,751,221.96	1,534,312.24

CASH BALANCES REPORT

AS OF: DECEMBER 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
ENTERTAINMENT TAX					
211-104 CASH IN INT BEARING ACCTS	745,217.60	988,937.55	(897,433.20)	836,721.95	91,504.35
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	(988,937.55)	(897,433.20)	947,289.89	91,504.35
BUSINESS IMPROV DIST #3					
213-104 CASH IN INT BEARING ACCTS	105,199.47	54,347.58	(34,562.89)	124,984.16	19,784.69
TOTAL 213-BUSINESS IMPROV DIST #3	105,199.47	(54,347.58)	(34,562.89)	124,984.16	19,784.69
E-911 EMERGENCY					
214-104 CASH IN INT BEARING ACCTS	760,940.78	995,533.02	(934,364.91)	822,108.89	61,168.11
TOTAL 214-E-911 EMERGENCY	760,940.78	(995,533.02)	(934,364.91)	822,108.89	61,168.11
SPECIAL ASSESS REVOLVING					
216-104 CASH IN INT BEARING ACCTS	176,915.99	0.00	0.00	176,915.99	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
COMMUNITY SERVICES					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	302,901.29	1,137,180.55	(1,391,160.58)	48,921.26	(253,980.03)
218-1045 DESIGNATED CASH-IMPROVEMENTS	890.77	0.00	0.00	890.77	0.00
TOTAL 218-COMMUNITY SERVICES	303,792.06	(1,137,180.55)	(1,391,160.58)	49,812.03	(253,980.03)
NUTRITION					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	391,359.33	302,517.51	(370,808.74)	323,068.10	(68,291.23)
TOTAL 219-NUTRITION	391,384.33	(302,517.51)	(370,808.74)	323,093.10	(68,291.23)
LIBRARY FINES FUND					
226-104 CASH IN INT BEARING ACCTS	85,144.68	24,761.47	(17,264.63)	92,641.52	7,496.84
TOTAL 226-LIBRARY FINES FUND	85,144.68	(24,761.47)	(17,264.63)	92,641.52	7,496.84
AIRPORT					
230-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 230-AIRPORT	0.00	0.00	0.00	0.00	0.00
DEBT SER-TID #7 WSTWD ADD					
303-104 CASH IN INT BEARING ACCTS	132,841.97	207,856.92	(340,698.89)	0.00	(132,841.97)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	132,841.97	(207,856.92)	(340,698.89)	0.00	(132,841.97)

CASH BALANCES REPORT

AS OF: DECEMBER 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
DEBT SER-TID #8 CONF CTR					
304-104 CASH IN INT BEARING ACCTS	125,850.96	238,308.68	(225,150.30)	139,009.34	13,158.38
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	125,850.96	(238,308.68)	(225,150.30)	139,009.34	13,158.38
DEBT SERV-TID #9 VANTAGE					
305-104 CASH IN INT BEARING ACCTS	0.00	103,589.65	(103,589.65)	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	(103,589.65)	(103,589.65)	0.00	0.00
TID #14 - PEPSI WIS-PAK					
308-104 CASH IN INT BEARING ACCTS	0.00	131,991.59	(131,991.59)	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	(131,991.59)	(131,991.59)	0.00	0.00
TID #15 - PROBUILD					
309-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 309-TID #15 - PROBUILD	0.00	0.00	0.00	0.00	0.00
TID #16 - INNOVATIVE SYS					
310-104 CASH IN INT BEARING ACCTS	18,169.46	130,310.19	(148,479.65)	0.00	(18,169.46)
TOTAL 310-DEBT SERV-TID #16-INNOVAT	18,169.46	(130,310.19)	(148,479.65)	0.00	(18,169.46)
TID #17 - WOODS ADDITION					
311-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 311-DEBT SERV-TID #17-WOODS	0.00	0.00	0.00	0.00	0.00
TIE #18 - STARLITE ESTAT					
312-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 312-TID #18-STARLITE ESTATES	0.00	0.00	0.00	0.00	0.00
TID #19 - ANTACH/MHA					
313-104 CASH IN INT BEARING ACCTS	10,349.07	23,592.34	(22,145.24)	11,796.17	1,447.10
TOTAL 313-TID #19 ANTACH/MHA	10,349.07	(23,592.34)	(22,145.24)	11,796.17	1,447.10
TID #20 - MORRIS					
314-104 CASH IN INT BEARING ACCTS	0.00	17,142.05	(17,142.05)	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	(17,142.05)	(17,142.05)	0.00	0.00
TID #21 - HOHN ENTERPR.					
315-104 CASH IN INT BEARING ACCTS	0.00	21,437.65	(21,437.65)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(21,437.65)	(21,437.65)	0.00	0.00
TID #22 - KUSTOM CYCLES					
316-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 316-TID#22-KUSTOM CYCLES	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT

AS OF: DECEMBER 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
TID #24 - PERFORMANCE PET					
318-104 CASH IN INT BEARING ACCTS	0.00	71,385.70	(71,385.70)	0.00	0.00
TOTAL 318-TID #24-PERFORMANCE PET	0.00	(71,385.70)	(71,385.70)	0.00	0.00
TID #26 - WESTERN BLDG					
319-104 CASH IN INT BEARING ACCTS	0.00	4,562.09	(4,562.09)	0.00	0.00
TOTAL 319-TID #26-WESTERN BUILDING	0.00	(4,562.09)	(4,562.09)	0.00	0.00
TID #27 - FIALA HOUSING					
320-104 CASH IN INT BEARING ACCTS	0.00	7,516.34	(6,830.15)	686.19	686.19
TOTAL 320-TID#27-FIALA HOUSING	0.00	(7,516.34)	(6,830.15)	686.19	686.19
INDOOR SWIMMING POOL					
350-104 CASH IN INT BEARING ACCTS	486,911.05	609,249.00	(262,245.94)	833,914.11	347,003.06
TOTAL 350-INDOOR SWIMMING POOL	486,911.05	(609,249.00)	(262,245.94)	833,914.11	347,003.06
WATER					
602-104 CASH IN INT BEARING ACCTS	2,365,078.13	13,610,012.87	(10,784,883.07)	5,190,207.93	2,825,129.80
602-107 RESTRICTED CASH B-Y WATER	0.00	0.00	0.00	0.00	0.00
602-1072 WATER OPERATING CERT OF DEPOSI	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	2,365,078.13	(13,610,012.87)	(10,784,883.07)	5,190,207.93	2,825,129.80
SEWER					
604-104 CASH IN INT BEARING ACCTS	2,799,248.45	14,573,610.09	(12,051,281.48)	5,321,577.06	2,522,328.61
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	(14,573,610.09)	(12,051,281.48)	5,321,577.06	2,522,328.61
AIRPORT					
606-104 CASH IN INT BEARING ACCTS	71,481.04	386,502.18	(346,895.11)	111,088.11	39,607.07
TOTAL 606-AIRPORT	71,481.04	(386,502.18)	(346,895.11)	111,088.11	39,607.07
SANITATION					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	4,009,738.33	3,167,785.49	(3,115,191.59)	4,062,332.23	52,593.90
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	18,023.86	0.00	649,177.57	18,023.86
612-1047 INVESTMENT FOR MRLF CL/POST-C	805,799.20	24,875.50	0.00	830,674.70	24,875.50
612-1071 RESTRICTED CASH-2004 RLFL #1	13,622.00	0.00	0.00	13,622.00	0.00
612-1072 RESTRICTED CASH-2004 RLFL #2	14,318.00	0.00	0.00	14,318.00	0.00
TOTAL 612-SANITATION	5,474,931.24	(3,210,684.85)	(3,115,191.59)	5,570,424.50	95,493.26

CASH BALANCES REPORT

AS OF: DECEMBER 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
CORN PALACE					
613-102 ATM CASH CHANGE	10,000.00	0.00	0.00	10,000.00	0.00
613-1021 CASH CHANGE	6,620.00	0.00	0.00	6,620.00	0.00
613-104 CASH IN INT BEARING ACCTS	70,947.73	1,563,897.87	(1,560,590.73)	74,254.87	3,307.14
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
613-1074 DESIGNATED-PRE STURGIS PARTY	0.00	6,906.32	0.00	6,906.32	6,906.32
TOTAL 613-CORN PALACE	87,567.73	(1,570,804.19)	(1,560,590.73)	97,781.19	10,213.46
GOLF COURSE					
614-104 CASH IN INT BEARING ACCTS	303,057.24	1,164,723.30	(594,098.34)	873,682.20	570,624.96
TOTAL 614-GOLF COURSE	303,057.24	(1,164,723.30)	(594,098.34)	873,682.20	570,624.96
CAMPGROUND					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	66,889.97	104,681.47	(68,176.86)	103,394.58	36,504.61
TOTAL 619-CAMPGROUND	66,989.97	(104,681.47)	(68,176.86)	103,494.58	36,504.61
EMERGENCY MEDICAL SERVICE					
621-104 CASH IN INT BEARING ACCTS	267,686.84	1,591,924.18	(1,572,222.09)	287,388.93	19,702.09
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	(1,591,924.18)	(1,572,222.09)	511,388.93	19,702.09
HEALTH INSURANCE					
652-104 CASH IN INT BEARING ACCTS	5,426,529.57	2,659,011.49	(3,015,380.72)	5,070,160.34	(356,369.23)
TOTAL 652-HEALTH INSURANCE	5,426,529.57	(2,659,011.49)	(3,015,380.72)	5,070,160.34	(356,369.23)
AGENCY FUNDS					
700-104 CASH IN INT BEARING ACCTS	309.26	701,103.53	(720,012.27)	(18,599.48)	(18,908.74)
700-1041 BID DEPOSITS	33,300.00	20,000.00	(8,000.00)	45,300.00	12,000.00
700-10411CORN PALACE GAMES	4,137.00	226,944.40	(173,815.50)	57,265.90	53,128.90
700-1042 REVENUE FOR STATE	13,738.22	155,417.83	(148,661.79)	20,494.26	6,756.04
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	399.62	1,181.71	0.00	1,581.33	1,181.71
700-1050 PUBLIC SAFETY-DARE	1,624.28	0.00	(194.20)	1,430.08	(194.20)
TOTAL 700-AGENCY FUNDS	57,135.84	(1,104,647.47)	(1,050,683.76)	111,099.55	53,963.71
SPECIAL ASSESSMENT-710					
710-104 CASH IN INT BEARING ACCTS	495,923.42	23,993.78	0.00	519,917.20	23,993.78
TOTAL 710-SPECIAL ASSESSMENT-710	495,923.42	(23,993.78)	0.00	519,917.20	23,993.78
2011 STREET CONST					
724-104 CASH IN INT BEARING ACCTS	437,108.32	5,272.56	(226,867.05)	215,513.83	(221,594.49)
TOTAL 724-STREET CONSTRUCTION	437,108.32	(5,272.56)	(226,867.05)	215,513.83	(221,594.49)

CASH BALANCES REPORT

AS OF: DECEMBER 31ST, 2023

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
FLEXIBLE SPENDING ACCT					
753-104 CASH IN INT BEARING ACCTS	2,929.71	97,070.74	(93,846.50)	6,153.95	3,224.24
TOTAL 753-FLEXIBLE SPENDING ACCT	2,929.71	(97,070.74)	(93,846.50)	6,153.95	3,224.24
GRAND TOTAL	45,442,774.27	(85,393,788.96)	(73,857,668.99)	56,978,894.24	11,536,119.97

*** END OF REPORT ***

Jan. 5, 2024

TO: Mayor & City Council

Building perr Permits Dec. 2023

NO	NAME	ADDRESS	BUILDING	CONTRACTOR	COST	FEE
15109	Hohn Brothers Inc.	1510 S. Burr St.	Storage Building	Matt Hohn \ ECL	$ 288,000.00	$ 1,300.00
15110	Theodare & Robin Eli	829 W. 5th Ave	Replace Windows	Your Home Improvement	$ 2,000.00	$ 20.00
15111	Larry Wittenhagen	416 W. 5th Ave.	Replace Windows	Your Home Improvement	$ 18,100.00	$ 20.00
15112	Matt Fosness	2511 W. Spruce	Finish basement	Owner	$ 16,200.00	$ 123.00
15113	Blue Tide Car Wash	1026 Cablea Dr.	Car Wash	Smart Comm. Const.	$ 5,056,000.00	$ 15,708.00
15114	Ethan Coop Lumber	2804/2806 Cottonwood Cr.	New Duplex	Riggs Const./ECL	$ 335,085.00	$ 1,020.00
15115	Ethan Coop Lumber	2800/2802 Cottonwood Cr.	New Duplex	Riggs Const./ECL	$ 321,165.00	$ 986.00
15116	Cory Hauser	1420 E. Birch	Garage Addn.	Owner	$ 10,560.00	$ 86.00
15117	Deone Hart	1040 Chalkstone Dr.	12x16 Shed	Owner	$ 4,200.00	$ 50.00
15118	Avera Brady Rehab.	1414 /W. Cedar	Comm. Reroof	MJ Dalson Roofing	$ 112,000.00	$ 683.50
15119	Design Arch. Grp.	308 N. Lawler	Rework Offices	Mueller Lumber	$ 73,000.00	$ 518.00
15120	Chase Kristensen	204 N. Mattie St.	Home Addn.	Owner	$ 43,000.00	$ 252.00
15121	DRJ Contracting	2200 W. Havens	Enclose Deck	Owner	$ 2,880.00	$ 39.00
15122	Dana Davis	411 S. Duff St.	Replace Windows	Your Home Improvement	$ 5,000.00	$ 20.00
15123	Loinetta Lewis	317 W. 10th Ave.	Replace Windows	Your Home Improvement	$ 8,000.00	$ 20.00
15124	Steve Mc Coullgh	300 W. 6th Ave.	Replace Windows	Dads Cosnt.	$ 1,000.00	$ 20.00
15125	SD Public Broadcasting	1721 W. Cedar Ave.	Equip. Building	Steve Munsen	$ 101,000.00	$ 645.00
15126	Sudz Casino	510 E. Havens	Comm. Addn.	H-T Const.	$ 100,000.00	$ 640.00
				TOTALS	**$ 6,497,190.00**	**$ 22,150.50**

Sincerely,

John D. Hegg

Building Official

MITCHELL POLICE DEPARTMENT
ACTIVITY REPORT FOR DECEMBER 2023

	DEC 2022	DEC 2023	YEAR TO DATE 2023
CALLS			
Calls for Service (6 Counties)	961	**754**	11,797
Calls for Service (City of Mitchell)	**852**	**694**	10,712
Case Reports Written (City Mitchell)	**169**	**197**	2,553
TOTAL CALLS ANSWERED	1982	**1645**	25,062

TRAFFIC STOPS PERFORMED			
Mitchell Police	162	**207**	2393
All other counties	252	**682**	7299
TOTAL TRAFFIC STOPS	414	**889**	9692

ACCIDENTS			
TOTAL ACCIDENTS REPORTED	37	**26**	324

TICKETS ISSUED	87	**131**	1520

WARNING TICKETS ISSUED	126	**166**	1914

PARKING TICKETS ISSUED	197	**128**	567

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	171	189	190	168	2049
Amb. Transfers Out of Town	19	10	9	5	6	10	9	15	10	9	7	7	116
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	23	14	31	24	290
City fire calls	29	19	17	24	15	19	34	27	22	12	30	24	272
County fire calls	0	1	1	3	1	2	2	4	1	2	1	0	18
EMS assist calls	90	70	23	42	58	47	45	62	53	51	59	57	657
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	5	16	54	55	201
Consultations/Plans	11	27	12	54	27	21	28	56	39	25	47	34	381
Public Education	0	1	4	1	3	3	2	0	3	7	0	0	24
Fire Investigations	1	0	1	1	0	3	1	0	2	0	1	1	11
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	10	17	9	7	103
Dept. tours	2	1	0	1	7	7	9	5	6	7	4	5	54
Public Education	4	2	4	4	5	3	2	5	4	10	5	2	50

City of Mitchell | Dept. of Public Safety
201 West 1st Ave | Mitchell, SD 57301
Phone: 605-995-8400 | Fax: 605-995-8486
CityOfMitchell.org

December 2023 monthly Code Enforcement report:

-As of 01/09/24 Code Enforcement is currently monitoring 10 properties in the city of Mitchell.

-There were no contracted mows or snow removals during the month of December.

Sincerely,

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

CITY OF MITCHELL

MONTHLY WATER TREATMENT CHEMICAL COMSUMPTION REPORT

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

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

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

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

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

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

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

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

Poly Phosphate = 800# or .4 TON X $2.25/LB. = $1800.00

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

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

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

TOTAL = $1800.00

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

Finished Water (EFFLUENT) 40.616 MG-----or 1.310 MGD----------or-------- PEAK DAY 1.696 MG

B-Y- Water (INFLUENT) 41.252 MG------ or 1.331 MGD--------or---------- PEAK DAY 1.917 MG

B-Y & RAW WATER TREATED – TOTAL= 41.252 MG --- or 1.331 MGD ----or ----- PEAK DAY 1.917 MG

Chemical cost = 1800.00 = $44.32 per MG or 0.033 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

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

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

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

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

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

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

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

Poly Phosphate = 1.50 Mg/L-- 800 lbs. / 10.5 lbs. per Gallon / Raw Water

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

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

Polymer = 0 Mg/L -- 0

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 1/1/24

Coagulant – (AF-1102) ____0____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 __1200___lbs. or __1.30___Ton's

Carbon Dioxide ___0___Lbs. or ___0___Ton's

Ammonia ___510.5___ lbs. or ___0.255___Ton's

Date	Source	Site	Chlorine PPM 0.5PPM-4.00PPM	Bacteria
12/4/2023	East Cuby's Store	#4	2.19	Absent
12/4/2023	Arnies	#8	2.46	Absent
12/4/2023	Wesley Acres	#9	2.12	Absent
12/4/2023	Culvers	#10	2.34	Absent
12/4/2023	City Hall	#15	2.41	Absent
12/4/2023	Mitchell Tech Inst	#16	2.43	Absent
12/4/2023	Mitchell Middle School	#18	2.37	Absent
12/4/2023	Abbra Body Shop	#20	2.40	Absent
12/12/2023	J Mart Sinclair	#5	2.42	Absent
12/12/2023	Moose Lodge	#11	2.67	Absent
12/12/2023	City Library	#12	2.46	Absent
12/12/2023	City Park Dept	#13	2.48	Absent
12/12/2023	Casey's Store	#14	2.42	Absent
12/12/2023	Holy Family Church	#17	2.40	Absent
12/12/2023	Brady Memorial Home	#19	2.34	Absent
Average			**2.39**	**Absent**

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

MONTH --- December YEAR - 2023

Influent -------- 41.252-- Million Gallon's

Effluent ------- 40.616 -- 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------ 800 lbs. @ $2.25 per lb. = $1,800.00

Total = $1,800.00

Cost per Unit (750 gallon) = $0.033

Cost per 1,000 gallons of water = $0.044

2022 - WATER CONSUMPTION

DATE	Lake Mitchell Influent MG	B-Y Rural Water Influent MG	Effluent to Water Towers MG
12/1/2023	0-MG	1.287	1.275
12/2/2023	0-MG	1.264	1.293
12/3/2023	0-MG	1.323	1.364
12/4/2023	0-MG	1.383	1.393
12/5/2023	0-MG	1.390	1.548
12/6/2023	0-MG	1.163	1.135
12/7/2023	0-MG	1.730	1.665
12/8/2023	0-MG	1.558	1.446
12/9/2023	0-MG	1.389	1.370
12/10/2023	0-MG	1.254	1.311
12/11/2023	0-MG	1.248	1.043
12/12/2023	0-MG	1.484	1.489
12/13/2023	0-MG	1.917	1.696
12/14/2023	0-MG	1.195	1.152
12/15/2023	0-MG	1.459	1.440
12/16/2023	0-MG	1.277	1.23
12/17/2023	0-MG	1.230	1.196
12/18/2023	0-MG	1.378	1.324
12/19/2023	0-MG	0.986	1.030
12/20/2023	0-MG	1.490	1.536
12/21/2023	0-MG	1.159	0.998
12/22/2023	0-MG	1.452	1.537
12/23/2023	0-MG	1.330	1.500
12/24/2023	0-MG	1.118	0.979
12/25/2023	0-MG	1.158	1.328
12/26/2023	0-MG	1.224	1.093
12/27/2023	0-MG	1.516	1.658
12/28/2023	0-MG	0.976	0.809
12/29/2023	0-MG	1.441	1.433
12/30/2023	0-MG	1.478	1.526
12/31/2023	0-MG	0.995	0.819
TOTALS	0-MG	41.252	40.616

Utilities Superintendent-Jon Vermeulen

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 JAN 3 24

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JAN 1 24	14,125,507,000	14,084,770,000	40,737,000	50,106.51		50,106.51

0.00

B-Y WATER
602-43330-42850

Balance Due Upon Receipt $ 50,106.51

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

06771

JAN 3 24

CUST ACCT # 06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JAN 1 24	14,125,507,000	14,084,770,000	40,737,000	50,106.51		50,106.51

0.00

Service Address

Balance Due Upon Receipt $ 50,106.51

Remit to:

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

TOTAL PAYMENT $.

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

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CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

Service Address

Acct # 06771

Date Printed JAN 3 24

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JAN 1 24	14,125,507,000	14,125,507,000	0	309.96		309.96
						0.00

EXTRA CHARGE FOR WATER TO TIE-IN NEW TANK

Balance Due Upon Receipt $ 309.96

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

06771

JAN 3 24

CUST ACCT # 06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JAN 1 24	14,125,507,000	14,125,507,000	0	309.96		309.96
EXTRA CHARGE FOR WATER TO TIE-IN NEW TANK						
						0.00

Service Address

Balance Due Upon Receipt $ 309.96

Remit to:

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

TOTAL PAYMENT $.

City of Mitchell Water Rate Charged

1/1/2024

	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: 12 **Year:** 2024 **Billing Month:** 1

Day of Month	24 Hour Use(Kgal)	Use Above 2.65 MGD	Base Rate Use	Base Rate Cost	2.65 - 2.9 MGD Usage	2.65 - 2.9 MGD Added Cost	2.9 - 3.15 MGD Usage	2.9 - 3.15 MGD Added Cost	All Use Over 3.15 MGD	All Use Over 3.15 MGD Cost	Total Daily Cost
1	1,242,000	0	1,242,000	$1,527.66	0	$0.00	0	$0.00	0	$0.00	$1,527.66
2	1,224,000	0	1,224,000	$1,505.52	0	$0.00	0	$0.00	0	$0.00	$1,505.52
3	1,283,000	0	1,283,000	$1,578.09	0	$0.00	0	$0.00	0	$0.00	$1,578.09
4	1,344,000	0	1,344,000	$1,653.12	0	$0.00	0	$0.00	0	$0.00	$1,653.12
5	1,089,000	0	1,089,000	$1,339.47	0	$0.00	0	$0.00	0	$0.00	$1,339.47
6	1,382,000	0	1,382,000	$1,699.86	0	$0.00	0	$0.00	0	$0.00	$1,699.86
7	1,700,000	0	1,700,000	$2,091.00	0	$0.00	0	$0.00	0	$0.00	$2,091.00
8	1,524,000	0	1,524,000	$1,874.52	0	$0.00	0	$0.00	0	$0.00	$1,874.52
9	1,350,000	0	1,350,000	$1,660.50	0	$0.00	0	$0.00	0	$0.00	$1,660.50
10	957,000	0	957,000	$1,177.11	0	$0.00	0	$0.00	0	$0.00	$1,177.11
11	1,461,000	0	1,461,000	$1,797.03	0	$0.00	0	$0.00	0	$0.00	$1,797.03
12	1,448,000	0	1,448,000	$1,781.04	0	$0.00	0	$0.00	0	$0.00	$1,781.04
13	1,894,000	0	1,894,000	$2,329.62	0	$0.00	0	$0.00	0	$0.00	$2,329.62
14	1,200,000	0	1,200,000	$1,476.00	0	$0.00	0	$0.00	0	$0.00	$1,476.00
15	1,259,000	0	1,259,000	$1,548.57	0	$0.00	0	$0.00	0	$0.00	$1,548.57
16	1,233,000	0	1,233,000	$1,516.59	0	$0.00	0	$0.00	0	$0.00	$1,516.59
17	1,346,000	0	1,346,000	$1,655.58	0	$0.00	0	$0.00	0	$0.00	$1,655.58
18	1,345,000	0	1,345,000	$1,654.35	0	$0.00	0	$0.00	0	$0.00	$1,654.35
19	1,038,000	0	1,038,000	$1,276.74	0	$0.00	0	$0.00	0	$0.00	$1,276.74
20	1,204,000	0	1,204,000	$1,480.92	0	$0.00	0	$0.00	0	$0.00	$1,480.92
21	1,416,000	0	1,416,000	$1,741.68	0	$0.00	0	$0.00	0	$0.00	$1,741.68
22	1,437,000	0	1,437,000	$1,767.51	0	$0.00	0	$0.00	0	$0.00	$1,767.51
23	1,017,000	0	1,017,000	$1,250.91	0	$0.00	0	$0.00	0	$0.00	$1,250.91
24	1,393,000	0	1,393,000	$1,713.39	0	$0.00	0	$0.00	0	$0.00	$1,713.39
25	901,000	0	901,000	$1,108.23	0	$0.00	0	$0.00	0	$0.00	$1,108.23
26	1,450,000	0	1,450,000	$1,783.50	0	$0.00	0	$0.00	0	$0.00	$1,783.50
27	1,531,000	0	1,531,000	$1,883.13	0	$0.00	0	$0.00	0	$0.00	$1,883.13
28	986,000	0	986,000	$1,212.78	0	$0.00	0	$0.00	0	$0.00	$1,212.78
29	1,479,000	0	1,479,000	$1,819.17	0	$0.00	0	$0.00	0	$0.00	$1,819.17
30	1,391,000	0	1,391,000	$1,710.93	0	$0.00	0	$0.00	0	$0.00	$1,710.93
31	1,213,000	0	1,213,000	$1,491.99	0	$0.00	0	$0.00	0	$0.00	$1,491.99
TOTALS	**40737000**	**0**	**40,737,000**	**$50,106.51**	**0**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$50,106.51**

Previous Month Read =	14,084,770,000
Current Month Read =	14,125,507,000
Current Month Use =	40,737,000

	Total Cost	Gallons Used	Base Cost	Tie-over/Tank Water	
Days billed in December =	$50,106.51	40,737,000	$50,106.51	$0.00	
Water used in 12/14/23 Tie-in =	$309.96	252,000	$0.00	$309.96	- Note volume calculated by AE2S
Total bill for December =	$50,416.47	40,989,000	$50,106.51	$309.96	

Days that will be billed in January = $0.00

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

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

Airport Report December 2023

Snow removal operations were completed and remain on standby. Airfield lighting repairs runway inspections and airport advisories were maintained throughout the month. All equipment and buildings received regular scheduled maintenance and repairs. FAA Flight check completed inspections for the VOR check point and frequencies. The MHE frequencies were changed earlier this year as part of their ongoing updates. The VOR check point sign will need to be updated with the new frequencies and information. All specifications have been forwarded to the manufacture for an estimate.

virtower
Airport Operations Tracking

VirTower LLC
13721 Jetport Commerce Pkwy, Suite 2
Fort Myers FL 33913
Phone +1 888 31 70 747
virtower.com | info@virtower.com

Airport Operations
Snapshot Local Time
Start Date 05/01/2023 00:00 LT
End Date 12/31/2023 23:59 LT

Creation	01/02/2024 09:25
User	Mike_Scherschligt
Customer ID	KMHE

Summary

Landings		Take-Offs		Totals	
Single Engine	1807	Single Engine	1883	Single Engine	3690
Single Engine Turbine	92	Single Engine Turbine	93	Single Engine Turbine	185
Multi Engine	190	Multi Engine	188	Multi Engine	378
Multi Engine Turbine	167	Multi Engine Turbine	172	Multi Engine Turbine	339
Business Jet	359	Business Jet	347	Business Jet	706
Jet 2	3	Jet 2	2	Jet 2	5
Helicopter	6	Helicopter	8	Helicopter	14
Military	3	Military	2	Military	5
Light Sport Aircraft	2	Light Sport Aircraft	2	Light Sport Aircraft	4
Other	2	Other	3	Other	5
TOTAL	**2631**	**TOTAL**	**2700**	**TOTAL**	**5331**

FAA AAC/ADG Summary

Landings		Take-Offs		Totals	
A1	1841	A1	1906	A1	3747
A2	71	A2	71	A2	142
B1	225	B1	224	B1	449
B2	332	B2	333	B2	665
B3	5	B3	5	B3	10
C1	20	C1	16	C1	36
C2	39	C2	37	C2	76
C3	1	C3	1	C3	2
D2	5	D2	5	D2	10
D3	4	D3	3	D3	7
HEL	6	HEL	9	HEL	15
UKN	82	UKN	90	UKN	172
TOTAL	**2631**	**TOTAL**	**2700**	**TOTAL**	**5331**

Operations by Aircraft Type

virtower
Airport Operations Tracking

VirTower LLC
13721 Jetport Commerce Pkwy, Suite 2
Fort Myers FL 33913
Phone +1 888 31 70 747
virtower.com | info@virtower.com

Airport Operations
Snapshot Local Time
Start Date 05/01/2023 00:00 LT
End Date 12/31/2023 23:59 LT

Creation 01/02/2024 09:25
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	
A109	1	AT802	4	B55	2	AC90	2	ASTR	2	CRJ2	5							B407	2
AA5	2	C208	2	B58	12	B200	2	BE40	14									EC45	3
B23	7	KODI	4	B60	6	B300	4	C25A	16									Others	9
B33	20	M600	13	C337	18	B350	34	C25B	28										
B35	47	P46T	10	C340	2	BE20	127	C25C	40										
B36	80	PC12	136	C414	113	BE30	10	C25M	22										
BD100	2	TBM7	4	C421	66	BE9L	48	C500	2										
C140	4	TBM8	2	C441	6	C425	76	C501	2										
C152	2	TBM9	10	G58	6	C441	12	C510	123										
C170	1			GA7	127	MU2	2	C525	49										
C172	379			PA23	2	P180	6	C550	26										
C175	2			PA30	6	PA31T	2	C55B	4										
C177	9			PA31	2	SC7	2	C560	38										
C182	448			PA44	8	SW3	2	C56X	54										
C206	26			Others	2	SW4	10	C650	16										
C210	10							C680	32										
C240	2							C68A	12										
CCK-1865	1							C750	12										
CH7A	4							CL30	6										
CH7B	4							CL35	10										
EA300	2							CL61	2										
FairChild	3							CL64	2										
Glasair	27							CRJ1	1										
Lancair	4							E135	4										
Lancair	2							E55P	36										
LC41	12							EA50	6										
LIGHTNING	2							EM505	2										
M20	15							EMB545	4										
PA24	29							F2TH	4										
PA28	2235							F5EX	2										
PA32	28							F900	8										
PA46	45							FA20	6										
PP3	2							FA50	4										
RV	2							Falcon10	4										
RV10	4							G450	2										
RV12	7							G550	5										
RV7	5							GA5C	2										
RV8	2							GL5T	2										
RV9	6							GLF4	8										
S108	4							GLF5	2										
SCW-145	2							H25B	16										
Sonex	3							H750	2										
SportsmanGS2	2							H900	4										
SR20	11							HDJT	4										
SR22	35							LJ31	2										

virtower
Airport Operations Tracking

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Creation 01/02/2024 09:25
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	
SR 3500	2							LJ40	6										
T206	1							LJ45	20										
THORP T-18	2							LJ60	4										
Others	145							LJ75	24										
								PRM1	4										
								SF50	2										
								WW24	2										
								Others	2										

Military		Military Helicopter		Light Sport Aircraft		Glider		UAV		Blimp		Balloon		GND Emergency		GND Vehicle A		Other	
A37	2			CH750	2													Others	5
DHC6	2			CTSW	2														
Others	1																		

Activity Summary

LANDING RWY 13	843
LANDING RWY 18	570
LANDING RWY 31	982
LANDING RWY 36	236
TAKEOFF RWY 13	957
TAKEOFF RWY 18	393
TAKEOFF RWY 31	1032
TAKEOFF RWY 36	318
T&G RWY 13	205
T&G RWY 18	249
T&G RWY 31	236
T&G RWY 36	95
TOTAL	**6116**

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

Mitchell
AREA CHAMBER
OF COMMERCE

Mitchell
CONVENTION &
VISITORS BUREAU

Mitchell
AREA DEVELOPMENT
CORPORATION

QUARTER 4 REPORT 2023

Mitchell Area Chamber of Commerce

New members

NextEra Energy Resources
U-Haul Moving & Storage of Mitchell
Creative Advantages LLC
Adventure Awaits Travel Advisor
Bullseyes & Birdies

Ribbon cuttings

New York Life Insurance - Frank & Angie Luczak
Mitchell Rec Center

1

Community Engagement

Community Concierge hosted Newcomer Events:

- Michelle's Mad Batter on 10/11 with 20 guests
- James Valley Landscape Solutions on 11/15 with 16 guests

2nd Annual Mitchell Main Street Window Art Contest

- Launched on 11/14 in partnership with Mitchell Main Street & Beyond and Mitchell Area Council of the Arts

TEAM 2.0 Seminar (1st Line Manager/Supervisor Training)

- Hosted on 10/19 with over 70 professionals in attendance

2

Agri-Business & Government Affairs

The Chamber sponsored the Davison County Winter Beef Show (10/29)

Leadership Mitchell

- Session 2 - Personal Leadership (10/19)
- Session 3 - Agriculture (11/16)

CO.STARTERS Business Accelerator Program

- Mitchell's 2nd Cohort started this 10-week entrepreneur training on 10/3
- 13 participants graduated from the program on 12/6

Pre-Legislative Luncheon with David Owen (11/30)

3

Connect Mitchell

First Friday Coffee

- Countryside Living (10/6)
- Mitchell Technical College (11/3)
- Board & Brush Mitchell (12/1)

Groundbreakings

- My Place Hotels (10/3)
- Ridgeview on Foster Housing Development (10/11)

Mix & Mingles

- **Mills Property Management** (12/6)

Lunch & Learn

- Domestic Violence - How to Recognize, Respond, and Refer (10/13)

Mitchell Convention & Visitors Bureau

1

2023 Pheasant Hunting

The CVB kicked off the 2023 Pheasant hunting season in Mitchell with a bang! We started out by painting orange "Welcome Hunters" signs on the sidewalk in front of participating businesses. Radio ads were broadcasted during the initial weeks to promote bird hunting Mitchell's deals. CVB staff set up at Cabela's and the airport, welcoming the hunters and giving them information and promo items for Mitchell. Our team also took tickets and welcomed people to the Pheasants Forever banquet at the Corn Palace.

2

Greenway Outdoors TV Show

The CVB was recently contacted by The Greenway Outdoors, a TV show about fishing and hunting which airs on the History Channel. They came to Mitchell to film a show about Pheasant hunting and wanted to get connected with some other attractions in Mitchell. We worked with them to set up interviews at The Corn Palace and The Prehistoric Indian Village as well as interviews with representatives from Pheasants Forever and South Dakota Game Fish & Parks. This show will air in August or September 2024 and will be great marketing for Pheasant hunting in this area.

3

Viral Corn Palace Photo

As soon as the Bob Barker mural was completed on The Corn Palace, we took a picture of it to share on social media. This post quickly blew up, getting over 2,583 reactions on the original and shared posts. The post also has 206 comments and 337 shares. The photo was used in a tweet by the popular account "Midwest vs. Everybody" and received 3,300 favorites. This viral post is great exposure for The Corn Palace, and we are getting positive comments from people sharing their love of Mitchell or talking about coming to visit us.

Mitchell Area Development Corporation

Drive Through Hiring Event

Workforce Development

Incentive Program

- Disbursed $21,000 as of December 26.
- The Governor shared our Facebook post.
- KELOLAND did story on our relocation Move to Mitchell $1,000.

Workforce Wednesday Hiring Event

- Drive-through hiring event held on November 6.
- 52 bags were handed out.
- Toshiba hired seven positions.

Upcoming Event with DWU and Mitchell Chamber/Development Hosting Marcia Hultman, Cabinet Secretary for the Department of Labor

- Event will be held on April 18. Marcia Hultman will be giving a presentation dispelling common myths about the workforce and providing insights into the future of work.

Workforce Housing

- Met with Andy Fuhrman from the South Dakota Housing on November 27 to discuss housing rehab projects and the integration of HOF funds for our 2024 initiatives.
- Successfully completed a window rehab through the BIG Grant from the SD Community Foundation.
- Awarded a $24,000 HOME Grant for a comprehensive home rehab project in Parkston, covering windows and siding.
- We have completed just under $200,000 in housing rehab projects in 2023.
- Connected with two housing developers for workforce housing discussions within the $250,000 - $280,000 price range.
- Presented to the Central Electric Board of Directors, seeking support for a $2,000,000 REED Loan to MAHI for the South Lake Housing Development.
- Hosted a housing round table with the local HUD office, focusing on rural healthcare leaders, economic development personnel, and housing experts.
- Ridgeview on Foster plat and zoning approved by Planning and Zoning and City Council in Nov/Dec.

HUD Housing Round Table
with USDA, SD Housing, and Avera

Trail King Visit

AKG Employee

Mitchell Area Development Corporation

Business Recruitment/Retention

Industrial Park

- Met with SPN for a comprehensive review of the new industrial park's infrastructure and the most efficient way to bring utilities to our new prospect.
- SPN will begin surveying the property.
- Presented to the Central Electric Board of Directors to gain support for a $2 million REDLG Loan from USDA Rural Development for our new Industrial Park .
- Approval included MADC providing security for repayment of the loan.
- Engaged real estate agent Brian Eliason for the marketing and sale of industrial park lots.
- Secured water services from the City of Mitchell for the industrial park.
- Met with DOT engineers about road approach options on Spruce and Ohlman.
- Meeting set for Jan 5 with a prospect for the industrial park with GOED, Planning District 3, and SPN attending.

Business Retention & Expansion Visits

- Partnered with GOED, Northwestern and the Mitchell Republic for BRE visits of Mitchell's largest employers: Performance Pet Products, Graphic Packaging, Avera, Twin City Fans, Toshiba, Trail King, Vantage Point, Innovative Systems and AKG North America.
- Key Concerns shared:
  - Employee recruitment because of the housing shortage.
  - Manufacturer identified a potential daycare need for non-traditional hours.
- AKG asked for leadership training:
  - We put them in contact with Diana Goldammer from DWU.
  - Diana has had multiple meetings with AKG and is developing a program for them.
- Mitchell Republic did a story on our Business Retention Expansion visits.
- Met with a new business prospect from out of state.

West Extension of 15th Ave

- Completed the expected fall work and will complete the project in the spring.

Luncheon GOED's Deputy Commissioner

- Meeting held on Monday, December 11. GOED presented on incentive and other programs and then toured Mitchell Tech, the new industrial park, and Toshiba with MADC.

Community Development/Other Activities

- Met with Greater Huron Development Corporation CEO on November 7, visited our industrial park, and talked about housing growth and inclusion.
- Mitchell Republic did a story on the Economic Report we are working on with DWU and the Secretary of State's office.
- Mitchell Area Inclusion Coalition is hosting bystander to UPSTANDER Intervention Training at the Mitchell Public Library Community Room January 9 at 5:30 p.m.
- Seeking daycare grant funding through the GOED for tuition assistance for parent workers (partnering with employers) and for daycare start-ups.
- Set up a meeting for Performance Pet and City Public Works to discuss sewer water charges.
- Utilizing Placer AI software to research retail businesses and send invites to expand to Mitchell.

Dakota Heartland Development Association

1

Business Development

Parkston – Assisted a new business, 12 Mile Creek Brewery, in obtaining $20,000 in grant funding.

2

Housing Development

White Lake – Aurora-Brule Nursing Home, White Lake School District, and the Avera Medical Clinic are working to secure a three-unit, 2 bed, 1 bath workforce housing facility to be used as rentals for their organization's existing workforce and attracting new employees in the future.

3

Advocacy

Corsica – Invited Regional Legislators from District 19, 20 & 21 to meet community leaders from Corsica, Parkston, Tripp, and Armour to discuss common topics of interest including workforce housing, childcare, nursing home funding, medical marijuana access, school and community/county funding. Legislators also received a tour of the Garden Valley Ag Medical Marijuana grow facility in Corsica.

CITY OF MITCHELL
RAFFLE PERMIT

Date of Application: 1/4/2024

Organization: DWU Campus Ministry

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

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

Contact Information:

Name: Kaitlyn Christensen

Address: 1200 W University Ave, Mitchell SD 57301

Phone #: (605)-999-5864

Email: K.Christensen.20@dwu.edu

501(c) 3 – (Non-Profit): yes X no . eligible_____

Dates of Ticket Sales: DWU Basketball Home Games through 2024 Season Jan 10, 24, 28 - 2024 Feb 7, 11, 17, 21 - 2024

Date of Raffle Drawing: Tickets to be drawn on each game day

Value of Raffle Prize: 50% of proceeds from ticket sales

Proceeds Benefitting: Uganda Mission Trip May 2024

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

Date Received: 1-5-2024

For Finance Office Use Only:

Council Approval Date: _____

Signature:

_____
Finance Officer

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Michelle Bathke
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Authorize Creation of Special Revenue Fund: 209-BID #4 Fund		
Explanation/Background of Agenda Item Requested:	City Council previously approved the creation of BID #4. This fund will track all revenue collected for BID #4, as well as track all the expenses coming out of the fund.		

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Jessica Pickett
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	147,413.00		
Agenda Item:	Authorization to Apply for Title III C1 & C2 Adult Nutrition Grant Funds		
Explanation/Background of Agenda Item Requested:	The Community Services Department would like to submit an application for its annual federal C1 funding through the South Dakota Department of Human Services. The Adult Nutrition Program funding fiscal year runs from June 1 through May 31.		

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	N/A		
Agenda Item:	Authorize Application for a Department of Agriculture and Natural Resources Local Freight Truck Rebate Program		
Explanation/Background of Agenda Item Requested:	Request to Approve Application for a DANR Local Freight Truck Rebate Program The SD DANR Volkswagon Class 4-8 Local Freight Truck Rebate Program provides assistance to municipalities for replacing Class 4-8 diesel-powered freight trucks with engine model years 1992 through 2009. The rebate program is for a diesel, alternate fueled or all-electric class 4-8 freight truck and must have an engine model one year prior to the existing or newer to qualify. The total rebate per replacement is up to 35% of the purchase price of a truck with an engine certified to meet EPA emission standards, 45% of the purchase price of a truck with an engine certified to meet CARB's Low'NOx standards, or 55% of an all electric truck. The City will be requesting to replace a 1992 Ford LT 8000 which is a plow/dump truck. The approximate cost of a new truck is $235,000.		

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Joe Schroeder

Desired Action of City Council:	
Amount Budgeted in current fiscal year for this item (if applicable):	602-43340-43358 Paint West Wtr Tower, $1,175,000
Agenda Item:	Change Order #2 to Maguire Iron for West Side Water Tower Improvements Schedule A Project #2021-3
Explanation/Background of Agenda Item Requested:	Change Order #2 with Maguire Iron adds costs of welding repair for pitted steel areas and completing welding repair for a broken weld after the water tower was placed in service. The completion date was also extended to account for the above described work. Please see attached Change Order #2 for detailed information. Original Contract Amount - $354,200 Previously Approved Change Order - $89,940 Current Contract Amount - $444,140 Increase of this Change Order - $13,500 New Contract Amount - $457,640 City staff recommends approval of Change Order No. 2 for the West Water Tower Imp with Maguire Iron. Project Budget - $1,175,000 Project Bid Amount - $1,028,771 Professional Engineering Services - $99,813.60 Legal and Bond Counsel - $20,300 Change Order No. 1 with H&W Contracting - -$127,240 Change Order No. 1 with Maguire Iron - 89,940 Change Order No. 2 with Maguire Iron - $13,500 Project Contingency - $49,915.40

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. **Two**

Date of Issuance:	**12/15/2023**	Effective Date:	**12/15/2023**
Owner:	**City of Mitchell**	Engineer's Project No.:	**15709**
Contractor:	**Maguire Iron**	Owner's Contract No.:	
Engineer:	**SPN and Associates**		
Project:	**West Water Tower Improvements**		

The Contract is modified as follows upon execution of this Change Order:

Description:

The Contract is amended by adding the costs of welding repair for pitted steel areas and completing welding repair for a broken weld after the water tower was placed in service. The completion dates are extended to account for the lost installation time associated with the leaking water tower.

Attachments: None

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES**
Original Contract Price: **$354,200.00**	Original Contract Times: Substantial Completion: 10/30/2023 Ready for Final Payment: 11/29/2023 Construction Days: 60
Increase from previously approved Change Order No. 1 to 1 : **$89,940.00**	Increase from previously approved Change Order No. 1 to 1 : Substantial Completion: Ready for Final Payment: Construction Days: 30
Contract Price prior to this Change Order: **$444,140.00**	Contract Times prior to this Change Order: Substantial Completion: 10/30/2023 Ready for Final Payment: 11/29/2023 Construction Days: 90
Increase of this Change Order: **$13,500.00**	Increase of this Change Order: Substantial Completion: 37 Ready for Final Payment 37 Construction Days:
Contract Price incorporating this Change Order: **$457,640.00**	Contract Times with all approved Change Orders: Substantial Completion: 12/6/2023 Ready for Final Payment 1/5/2024 Construction Days: 90

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Camden Hale, PE	By:	By:
Engineer	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Engineer	Title: Mayor	Title: Dir of Ops
Date: 1/2/24	Date:	Date: 28 DEC 2023

CHANGE ORDER NO: Two
PROJECT: West Water Tower Improvements
OWNER: City of Mitchell
PROJECT NUMBER(s): 15709

CONTRACTOR:
Maguire Iron

Bid Schedule A									
ITEM	DESCRIPTION	QUANTITY		UNIT PRICE	APPROVED VALUE	RECOMMENDED CHANGES QUANTITY	RECOMMENDED CHANGES VALUE	NEW CONTRACT VALUES QUANTITY	NEW CONTRACT VALUES VALUE
1	Mobilization	1	LS	$2,500.00	$2,500.00	LS		100% LS	$2,500.00
2	Power Wash and Two Coat System on Exterior	1	LS	$208,140.00	$208,140.00	LS		1 LS	$208,140.00
3	Tank-Logos and Lettering	1	LS	$16,000.00	$16,000.00	LS		1 LS	$16,000.00
4	Prepare Surfaces and Apply Coatings Repair in Interior Dry Areas	550	SF	$20.00	$11,000.00	SF		550 SF	$11,000.00
5	Cut Access and Install Larger Entry in Upper Dry Tube	1	LS	$5,000.00	$5,000.00	LS		1 LS	$5,000.00
6	Furnish and Install Active Tank Mixer	1	LS	$15,000.00	$15,000.00	LS		1 LS	$15,000.00
7	Electrical for Tank Mixer	1	LS	$10,000.00	$10,000.00	LS		1 LS	$10,000.00
8	Electric System Improvements	1	LS	$20,000.00	$20,000.00	LS		1 LS	$20,000.00
Total for Bid Schedule A					$287,640.00				$287,640.00
Alternate Bid Schedule A1: Partial Interior Wet Coating									
1	Drain Tank, Clean and Inspect Interior Wet Surfaces		LS	$5,500.00		LS		LS	
2	Prepare Surfaces and Apply Coatings Repair on Weld Seams or Angles		LF	$20.00		LF		LF	
3	Caulk Seams on Roof Joints		LF	$10.00		LF		LF	
4	Prepare Surfaces and Apply Coatings Repair in Interior Wet Areas		SF	$20.00		SF		SF	
Total Bid Schedule A1									
Alternate Bid Schedule A2: All Interior Wet Coating									
1	Sandblast and Recoat All Interior Wet Surfaces	1	LS	$148,000.00	$148,000.00	LS		1 LS	$148,000.00
Alternate Bid Schedule A3: Riser Pipe Connection									
1	Seal Existing Wet Riser Pipe, Cut Holes, Welding New Pipe, Flange, Surface Preparation, Coatings and Related Items for Pipe into Wet Riser		LS	$15,000.00		LS		LS	
Total Bid Schedule A with Alternates					$435,640.00				$435,640.00
Extra Items for Change Order 1									
CO 1	Lighting for Two Logos	1	LS	$8,500.00	$8,500.00	LS		1 LS	$8,500.00
Total Bid Schedule A with Alternates and Change Order One					$444,140.00				$444,140.00
Extra Items for Change Order 2									
CO 2	Welding Repair for Pitted Areas		LS			1 LS	$5,000.00	1 LS	$5,000.00
CO 3	Welding Repair on Leaking Seam		LS			1 LS	$8,500.00	1 LS	$8,500.00
Total Change Order 2 Items							$13,500.00		$13,500.00
Total Bid Schedule A with Alternates and Change Order Two					$444,140.00		$13,500.00		$457,640.00

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

January 10, 2024

TO: MAYOR & CITY COUNCIL

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

A Transport load quantity quote was taken for 4,500 gallons of "blended" off road diesel and 3,000 gallons of "blended" on road diesel.

Midway Service/Vollan Oil		Requested Bid Gallons	Price per Gallons	Total Bid Gallon	Per Product
On Road Diesel- #2	1500	1500	$2.8325	$ 4,248.75*	
On Road Diesel- #1	1500	1500	$3.0625	$ 4,593.75*	
					Sub Total: $8,842.50*
Off Road Diesel- #2	2250	2250	$2.5595	$ 5,758.87*	
Off Road Diesel- #1	2250	2250	$2.7895	$ 6,276.37*	
					Sub Total: $12,035.24*
Unleaded Gas	0	0	$0	$0	
Unleaded Gas-10% Ethanol	0	0	$	$0	
					Total Bid: $20,877.74*
Howe's Oil Company					
On Road Diesel- #2	1500	0	$0	$ 0	
On Road Diesel- #1	1500	0	$0	$ 0	
					Sub Total: 0
Off Road Diesel- #2	2250	0	$0	$ 0	
Off Road Diesel- #1	2250	0	$0	$ 0	
					Sub Total: $0
Unleaded Gas	0	0	$0	$ 0	
Unleaded Gas-10% Ethanol	0	0	$0	$ 0	
					Total Bid: $0

Vollan Oil was the only quote for items marked with asterisk. They were awarded the quote.

Sincerely,

Kevin Roth
Street & Sanitation Superintendent

PAY ESTIMATES FOR JANUARY 16, 2024

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Quality Cut-Lawn & Snow	#2019-53R2 Mitchell Airport Snow Removal	#4-2023	$ 8,666.66	$ 34,666.64	$ 65,000.00
Rice Lake West	#2020-20 Mitchell Pump Station Above Ground	#8	$ 373,103.82	$ 5,588,646.01	$ 11,518,800.00
Maguire Iron	#2021-3 West Side Water Tower - Schedule A	#4	$ 55,282.00	$ 417,658.00	$ 457,640.00
Brosz Engineering	#2021-16 West Harmon Utility Improvements	#13	$ 190.00	$ 89,210.00	$ 114,185.00
Helms & Associates	#2021-30 New Recycling Bldg at Landfill	#13	$ 85.00	$ 87,520.70	$ 106,505.00
PKG Contracting Inc.	#2021-31 North Waste Water Improvements	#19	$ 282,440.00	$ 13,874,141.50	$ 15,796,900.00
Rexwinkel Concrete Inc.	#2022-34 Cadwell Park Crows Nest & Shad St.	#4	$ 56,250.00	$ 319,905.00	$ 560,000.00
Shive-Hattery	#2023-3 Lake Mitchell Jetty	#2	$ 9,500.00	$ 28,500.00	$ 49,300.00
Brosz Engineering	#2023-23 West End Bridge	#1	$ 7,222.50	$ 7,222.50	$ 49,400.00
Helms & Associates	AIP '28 Airport ALP/Master Plan	#30	$ 11,158.88	$ 308,729.18	$ 371,962.87
	TOTALS		$ 803,898.86	$ 20,756,199.53	$ 29,089,692.87

Prepared by Deb Hanson-Sudbeck

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1110 CITY COUNCIL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00944	PLANNING & DEVELOPMENT					
		I-12292023	101-41110-42720	DISTRICT III 2024 MEMBERSHIP DUES	200536	14,014.00
				DEPARTMENT 1110 CITY COUNCIL	TOTAL:	14,014.00

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1210 MAYOR'S OFFICE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	101-41210-42800	UTILITIES-TEL ACCT #00223662-2	200534	0.24
				DEPARTMENT 1210 MAYOR'S OFFICE TOTAL:		0.24

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1220 CITY ADMINISTRATOR BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE					
		I-200000017	101-41220-42700	TRAVEL, CONF, MUNICIPAL DINNER REGISTRATION	200545	30.00
01-05943	CNA SURETY DIRECT BILL					
		I-63518569N	101-41220-42200	PROFESSIONAL NOTARY BOND-S ELLWEIN	200517	50.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	200534	0.06
01-09060	MITCHELL ROTARY CLUB					
		I-2251	101-41220-42700	TRAVEL, CONF, ELLWEIN MEALS,DUES	200533	64.00
				DEPARTMENT 1220 CITY ADMINISTRATOR TOTAL:		144.06

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1410 ATTORNEY'S OFFICE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE						
		I-200000017	101-41410-42700	TRAVEL, CONF	MUNICIPAL DINNER REGISTRATION	200545	30.00
				DEPARTMENT 1410	ATTORNEY'S OFFICE	TOTAL:	30.00

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1420 FINANCE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	101-41420-42800	UTILITIES - T ACCT #00223662-2	200534	2.76
				DEPARTMENT 1420 FINANCE TOTAL:		2.76

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1440 HUMAN RESOURCES BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	101-41440-42800 UTILITIES	ACCT #00223662-2	200534	0.40
			DEPARTMENT 1440 HUMAN RESOURCES	TOTAL:		0.40

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1920 MUNICIPAL BUILDINGS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08281	ARAMARK					
		I-6380158975	101-41920-42520	REPAIR-CITY H MAT CLEANING	200512	89.30
				DEPARTMENT 1920 MUNICIPAL BUILDINGS TOTAL:		89.30

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1935 INFORMATION TECHNOLOGY BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	200534	2,359.19
		I-11021110	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	200534	1.48
				DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:		2,360.67

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2110 POLICE DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01072	DAVISON COUNTY SEARCH A					
		I-01032024	101-42110-42906	DAVISON COUNT 2024 ALLOCATION	200520	1,500.00
01-02378	POWER DMS INC					
		I-INV-46759	101-42110-42693	COMPUTER SOFT MANAGEMENT SOFTWARE	200537	11,893.40
01-02811	JONES SUPPLIES					
		I-144747	101-42110-42600	SUPPLIES CLEANER,DEODERIZER,CLEANSER	200525	110.02
01-02880	THUNE TRUE VALUE & APPL					
		I-A559288	101-42110-42600	SUPPLIES NUTS,BOLTS,PROTECTORS	200548	66.52
01-02957	TOBINS TRANSFER INC					
		I-5318	101-42110-42200	PROFESSIONAL FURNITURE MOVING	200549	1,240.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	101-42110-42800	TELEPHONE ACCT #00223662-2	200534	21.95
01-08281	ARAMARK					
		I-6380159725	101-42110-42200	PROFESSIONAL MAT CLEANING	200512	56.27
				DEPARTMENT 2110 POLICE DEPARTMENT	TOTAL:	14,888.16

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2130 TRAFFIC DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1772864	101-42130-42500	REPAIRS	CRIMPED CUP BRUSH	200539	9.49
		I-1772876	101-42130-42500	REPAIRS	CRIMPED CUP BRUSH	200539	9.49
01-00712	NAPA CENTRAL						
		I-795227	101-42130-42500	REPAIRS	35 TON SERVICE JACK	200535	274.00
01-02880	THUNE TRUE VALUE & APPL						
		I-A559165	101-42130-42500	REPAIRS	THREADLOCKER	200548	8.29
01-08010	METTLER IMPLEMENT INC-M						
		I-67967	101-42130-42610	GAS, OIL, TIR	OIL CHANGE,FILTERS,WASHERS	200528	258.75
					DEPARTMENT 2130 TRAFFIC DEPARTMENT	TOTAL:	560.02

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2200 FIRE DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC						
		I-63670	101-42200-42600	SUPPLIES	FIXED SHOWERHEAD	200527	8.49
01-06750	ATV HOLDINGS, LLC dba M						
		I-11021110	101-42200-42800	TELEPHONE	ACCT #00223662-2	200534	2.70
				DEPARTMENT 2200	FIRE DEPARTMENT	TOTAL:	11.19

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3100 STREET DEPARTMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS FARMERS ALLIANCE						
		I-IZ0459	101-43100-42500	REPAIRS	TIRE REPAIR	200516	30.00
01-01117	WHEELCO BRAKE & SUPPLY						
		I-INV454298	101-43100-42600	SUPPLIES	REAR SPRING	200552	447.84
		I-INV454323	101-43100-42600	SUPPLIES	DOUBLE LOCK SPRING PIN	200552	29.75
		I-INV454850	101-43100-42600	SUPPLIES	SADDLE BOLT WITH NUTS	200552	64.20
		I-INV454851	101-43100-42600	SUPPLIES	SEALED SPRING,SLACK ADJUSTER	200552	175.07
		I-INV455628	101-43100-42600	SUPPLIES	SEALED SPRING,ADJUSTER	200552	175.07
01-01417	GOLDEN WEST TECHNOLOGIE						
		I-420086	101-43100-42800	UTILITIES	QUARTERLY ALARM MONITORING	200523	75.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-11021110	101-43100-42800	UTILITIES	ACCT #00223662-2	200534	2.74
01-06987	SD MUNICIPAL STREET MAI						
		I-2024 DUES	101-43100-42700	TRAVEL, CONF,	ROTH,ANDERSON-DUES	200546	35.00
					DEPARTMENT 3100 STREET DEPARTMENT	TOTAL:	1,034.67

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3110 PUBLIC WORKS ADMIN BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00059	JOELLE DAMMANN					
		I-01052024	101-43110-42700	TRAVEL CONF D SIOUX FALLS TRNG-MEAL	200519	14.00
01-01313	FRONTIER PRECISION INC					
		I-289272	101-43110-42920	SOFTWARE/FIRM SOFTWARE MAINTENANCE	200522	1,512.00
01-02615	SD MUNICIPAL LEAGUE					
		I-200000017	101-43110-42700	TRAVEL CONF D MUNICIPAL DINNER REGISTRATION	200545	30.00
01-03114	SUBWAY					
		I-1/A-637902	101-43110-42750	PLANNING COMM PLANNING COMMISSION MEALS 1.8	200547	39.95
01-03678	INTERSTATE OFFICE PRODU					
		I-01EB2221	101-43110-42600	SUPPLIES PENS,TAPE,POST-ITS	200524	187.81
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	101-43110-42800	UTILITIES ACCT #00223662-2	200534	3.89
		I-11023090	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	200534	5.31
				DEPARTMENT 3110 PUBLIC WORKS ADMIN TOTAL:		1,792.96

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3130 SNOW REMOVAL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02527	TRANSOURCE					
		I-41P42914	101-43130-42600	SUPPLIES & MA BOLT ON EDGE,NECK SCREW,FLANGE	200550	1,658.89
				DEPARTMENT 3130 SNOW REMOVAL	TOTAL:	1,658.89

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1771381	101-43700-42603	WEED EATERS S CHAINSAW CHAINS	200539	165.94
01-02679	MENARD'S INC					
		I-63633	101-43700-42600	SUPPLIES & MA WIRE FOR LIGHTS	200527	43.04
01-08594	MAKE IT MINE DESIGNS					
		I-33273	101-43700-42650	UNIFORMS EMBROIDERY FEES	200526	56.00
				DEPARTMENT 3700 CEMETERY	TOTAL:	264.98

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 4110 HEALTH & WELFARE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00523	DAKOTA COUNSELING INST/					
		I-12292023	101-44110-42940	DAKOTA COUNSE 2024 1ST QTR ALLOCATION	200518	3,250.00
01-01749	SAFE PLACE OF EASTERN S					
		I-538	101-44110-42950	SAFE PLACE OF 2024 ANNUAL DISBURSEMENT	200541	20,000.00
				DEPARTMENT 4110 HEALTH & WELFARE	TOTAL:	23,250.00

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 4120 ANIMAL CONTROL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09865	MITCHELL ANIMAL RESCUE					
		I-01012024	101-44120-42900	IMPOUNDING DO JAN 2024 MANAGEMENT FEE	200530	350.00
				DEPARTMENT 4120 ANIMAL CONTROL TOTAL:		350.00

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 5000 CULTURE & RECREATION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01414	MITCHELL PREHISTORIC IN					
		I-12262023	101-45000-42908	MIT PREHISTOR 2024 1ST QTR ALLOCATION	200532	4,750.00
				DEPARTMENT 5000 CULTURE & RECREATION TOTAL:		4,750.00

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 5500 LIBRARY BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M						
		I-11021110	101-45500-42800	UTILITIES	ACCT #00223662-2	200534	1.46
				DEPARTMENT 5500	LIBRARY	TOTAL:	1.46
				FUND 101	GENERAL	TOTAL:	65,203.76

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M						
		I-11021110	201-45110-42800	UTILITIES	ACCT #00223662-2	200534	0.77
				DEPARTMENT 5110 RECREATION & AQUATICS		TOTAL:	0.77

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	201-45140-42800 UTILITIES	ACCT #00223662-2	200534	0.09
				DEPARTMENT 5140 RECREATION CENTER TOTAL:		0.09

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M						
		I-11021110	201-45220-42800	UTILITIES	ACCT #00223662-2	200534	0.43
				DEPARTMENT 5220	SUPERVISION	TOTAL:	0.43
				FUND 201	PARK FUND	TOTAL:	1.29

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 202 CORN PALACE FUND
DEPARTMENT: 5650 CORN PALACE BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	202-45650-42800 UTILITIES	ACCT #00223662-2	200534	1.89
			DEPARTMENT 5650	CORN PALACE	TOTAL:	1.89
			FUND 202	CORN PALACE FUND	TOTAL:	1.89

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 211 ENTERTAINMENT TAX
DEPARTMENT: 6311 ENTERTAINMENT TAX BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01396	MITCHELL CONVENTION & V					
		I-01012024	211-46311-42960	CONV VISITORS JAN 2024 FUNDING	200531	20,800.00
				DEPARTMENT 6311 ENTERTAINMENT TAX TOTAL:		20,800.00
				FUND 211 ENTERTAINMENT TAX TOTAL:		20,800.00

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 214 E-911 EMERGENCY
DEPARTMENT: 3500 E-911 BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02118	POWERPHONE INC					
		I-81581	214-43500-42700	DUES, TRAININ 2024 ANNUAL PLAN RENEWAL	200538	4,179.00
		I-81581	214-43500-42910	SERVICE CONTR 2024 ANNUAL PLAN RENEWAL	200538	5,838.55
01-04308	SANTEL COMMUNICATIONS C					
		I-11042338	214-43500-42800	UTILITIES - T ACCT #00212623-2	200542	30.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	214-43500-42800	UTILITIES - T ACCT #00223662-2	200534	16.63
				DEPARTMENT 3500 E-911 TOTAL:		10,064.18
				FUND 214 E-911 EMERGENCY TOTAL:		10,064.18

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5150 PALACE TRANSIT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	218-45150-42800 UTILITIES	ACCT #00223662-2	200534	1.50
	PROJ: E01-OFFUT	5311-FY18/19	Office Utilities			
				DEPARTMENT 5150 PALACE TRANSIT	TOTAL:	1.50

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5180 JVCC BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	218-45180-42800 UTILITIES	ACCT #00223662-2	200534	0.59
01-09251	WATERTOWN WHOLESALE					
		I-49796	218-45180-42600 SUPPLIES & MA	BINGO SUPPLIES	200551	423.18
			DEPARTMENT 5180 JVCC		TOTAL:	423.77
			FUND 218 COMMUNITY SERVICES		TOTAL:	425.27

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 219 NUTRITION
DEPARTMENT: 5140 NUTRITION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09069	BIG DADDY D'S INC					
		I-884	219-45140-42911	CONTRACT SERV SR MEALS JAN 2024	200513	1,781.60
				DEPARTMENT 5140 NUTRITION TOTAL:		1,781.60
				FUND 219 NUTRITION TOTAL:		1,781.60

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 230 AIRPORT
DEPARTMENT: 3500 AIRPORT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE & APPL					
		I-A559294	230-43500-42600	SUPPLIES & MA FILTERS	200548	68.97
01-06750	ATV HOLDINGS, LLC dba M					
		I-11022631	230-43500-42800	UTILITIES ACCT # 00248999-0	200534	72.95
				DEPARTMENT 3500 AIRPORT TOTAL:		141.92
				FUND 230 AIRPORT TOTAL:		141.92

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 602 WATER
DEPARTMENT: 3330 WATER TREATMENT PLANT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	602-43330-42800 UTILITIES	ACCT #00223662-2	200534	0.02
01-07598	AQUA-PURE INC					
		I-MITSD2401	602-43330-42620 CHEMICAL SERV	SODIUM TRIPOLYPHOSPHATE	200511	1,800.00
				DEPARTMENT 3330 WATER TREATMENT PLANT TOTAL:		1,800.02

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00712	NAPA CENTRAL					
		I-795345	602-43340-42600	SUPPLIES & MA LAMPS	200535	21.76
01-06750	ATV HOLDINGS, LLC dba M					
		I-11021110	602-43340-42800	UTILITIES ACCT #00223662-2	200534	0.48
01-08421	SD DEPT OF TRANSPORTATI					
		I-01082024	602-43340-43355	ABOVE GROUND WATER PIPELINE EASEMENT	200544	1,500.00
				DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL:	1,522.24
				FUND 602 WATER	TOTAL:	3,322.26

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 604 SEWER
DEPARTMENT: 3200 WASTE WATER TREATMENT BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-1772647	604-43200-42650	UNIFORMS	DAUGHTERS BOOTS	200539	115.00
01-03014	ADVANCE AUTO PARTS						
		I-5761400827723	604-43200-42600	SUPPLIES	VISION BLADES	200510	26.78
01-08594	MAKE IT MINE DESIGNS						
		I-33269	604-43200-42650	UNIFORMS	EMBROIDERY FEE	200526	16.00
					DEPARTMENT 3200 WASTE WATER TREATMENT	TOTAL:	157.78

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 604 SEWER
DEPARTMENT: 3250 WASTE WATER COLLECTION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01805	FASTENAL COMPANY						
		I-SDMIT170101	604-43250-42600	SUPPLIES	EYEWEAR	200521	31.67
01-06750	ATV HOLDINGS, LLC dba M						
		I-11021110	604-43250-42800	UTILITIES	ACCT #00223662-2	200534	0.01
				DEPARTMENT 3250	WASTE WATER COLLECTION	TOTAL:	31.68
				FUND 604	SEWER	TOTAL:	189.46

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 612 SANITATION
DEPARTMENT: 3220 RECYCLING PROGRAM BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01417	GOLDEN WEST TECHNOLOGIE						
		I-420087	612-43220-42800	UTILITIES	QUARTERLY ALARM MONITORING	200523	75.00
				DEPARTMENT 3220	RECYCLING PROGRAM TOTAL:		75.00

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 612 SANITATION
DEPARTMENT: 3230 WASTE COLLECTION BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10554	MIDWEST OIL COMPANY						
		I-1026610	612-43230-42600	SUPPLIES	VP ULTRA POWER	200529	596.06
				DEPARTMENT 3230	WASTE COLLECTION	TOTAL:	596.06

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 612 SANITATION
DEPARTMENT: 3240 LANDFILL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS FARMERS ALLIANCE					
		I-IZ0409	612-43240-42500	REPAIR AND MA TIRE REPAIR SERVICE CALL	200516	125.00
		I-IZ0443	612-43240-42500	REPAIR AND MA MOUNT TIRES	200516	240.00
01-01239	BUTLER MACHINERY INC					
		I-13PS0078253	612-43240-42600	SUPPLIES COUPLINGS,SEAL O-RINGS	200514	607.06
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-420088	612-43240-42800	UTILITIES QUARTERLY ALARM MONITORING	200523	75.00
01-04046	CAROLINA SOFTWARE, INC.					
		I-89450	612-43240-42500	REPAIR AND MA WASTEWORKS SOFTWARE SUPPORT	200515	500.00

DEPARTMENT 3240 LANDFILL TOTAL: 1,547.06

FUND 612 SANITATION TOTAL: 2,218.12

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M						
		I-11024054	619-45220-42800	UTILITIES	ACCT #00028238-4	200534	72.95
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	72.95
				FUND 619	CAMPGROUND	TOTAL:	72.95

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 621 EMERGENCY MEDICAL SERVICE
DEPARTMENT: 4600 EMS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10568	DR. MATTHEW SCHAFER					
		I-01012024	621-44600-42200	PROFESSIONAL 2024 1ST QTR PAYMENT	200543	1,500.00
				DEPARTMENT 4600 EMS TOTAL:		1,500.00
				FUND 621 EMERGENCY MEDICAL SERVICE TOTAL:		1,500.00

PACKET: 06727 2024 MEETING 01.16.2024
VENDOR SET: 01
FUND : 700 AGENCY FUNDS
DEPARTMENT: 5300 AGENCY FUNDS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09648	YOUTH ATHLETIC FOUNDATI					
		I-01082024	700-45300-42904	CORN PALACE G HOOP CITY CLASSIC 12.28-30.23	200553	24,298.50
01-09871	SACRED HOOPS BASKETBALL					
		I-01082024	700-45300-42904	CORN PALACE G SACRED HOOPS 01.06.2024	200540	4,040.75
				DEPARTMENT 5300 AGENCY FUNDS TOTAL:		28,339.25
				FUND 700 AGENCY FUNDS TOTAL:		28,339.25
				REPORT GRAND TOTAL:		134,061.95

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2024-2025	101-41110-42720	DISTRICT III DUES	14,014.00	14,014	0.00				
	101-41210-42800	UTILITIES-TELEPHONE	0.24	750	749.76				
	101-41220-42200	PROFESSIONAL FEES/SERVICES	50.00	2,300	1,024.00				
	101-41220-42700	TRAVEL, CONF, DUES	94.00	5,500	5,406.00				
	101-41220-42800	UTILITIES-TELEPHONE	0.06	250	249.94				
	101-41410-42700	TRAVEL, CONF & DUES	30.00	6,200	6,135.00				
	101-41420-42800	UTILITIES - TELEPHONE	2.76	260	257.24				
	101-41440-42800	UTILITIES	0.40	250	249.60				
	101-41920-42520	REPAIR-CITY HALL	89.30	3,100	3,010.70				
	101-41935-42850	UTILITIES/TELEPHONE	2,360.67	30,200	27,839.33				
	101-42110-42200	PROFESSIONAL SERVICES	1,296.27	23,000	18,406.73				
	101-42110-42600	SUPPLIES	176.54	35,055	34,878.46				
	101-42110-42693	COMPUTER SOFTWARE	11,893.40	103,835	91,941.60				
	101-42110-42800	TELEPHONE	21.95	16,000	15,978.05				
	101-42110-42906	DAVISON COUNTY SEARCH & RE	1,500.00	1,500	0.00				
	101-42130-42500	REPAIRS	301.27	3,000	2,698.73				
	101-42130-42610	GAS, OIL, TIRES	258.75	5,000	4,741.25				
	101-42200-42600	SUPPLIES	8.49	15,650	15,641.51				
	101-42200-42800	TELEPHONE	2.70	2,800	2,797.30				
	101-43100-42500	REPAIRS	30.00	16,000	15,970.00				
	101-43100-42600	SUPPLIES	891.93	140,000	139,108.07				
	101-43100-42700	TRAVEL, CONF,DUES	35.00	1,000	965.00				
	101-43100-42800	UTILITIES	77.74	15,000	14,922.26				
	101-43110-42600	SUPPLIES	187.81	4,000	3,812.19				
	101-43110-42700	TRAVEL CONF DUES	44.00	5,000	4,956.00				
	101-43110-42750	PLANNING COMMISSION EXPENS	39.95	1,000	960.05				
	101-43110-42800	UTILITIES	3.89	2,000	1,996.11				
	101-43110-42916	NUISANCE ABATEMENT	5.31	15,000	14,994.69				
	101-43110-42920	SOFTWARE/FIRMWARE UPGRADES	1,512.00	16,000	14,488.00				
	101-43130-42600	SUPPLIES & MATERIALS	1,658.89	70,000	68,341.11				
	101-43700-42600	SUPPLIES & MATERIALS	43.04	16,000	15,956.96				
	101-43700-42603	WEED EATERS SUPPLIES	165.94	1,500	1,334.06				
	101-43700-42650	UNIFORMS	56.00	500	444.00				
	101-44110-42940	DAKOTA COUNSELING	3,250.00	0	3,250.00-	Y			
	101-44110-42950	SAFE PLACE OF EASTERN SD	20,000.00	0	20,000.00-	Y			
	101-44120-42900	IMPOUNDING DOGS	350.00	14,700	14,350.00				
	101-45000-42908	MIT PREHISTORIC IND VILLAG	4,750.00	0	4,750.00-	Y			
	101-45500-42800	UTILITIES	1.46	42,500	42,498.54				
	201-45110-42800	UTILITIES	0.77	400	399.23				
	201-45140-42800	UTILITIES	0.09	174,300	174,299.91				
	201-45220-42800	UTILITIES	0.43	640	639.57				
	202-45650-42800	UTILITIES	1.89	90,000	89,998.11				
	211-46311-42960	CONV VISITORS BUR	20,800.00	0	20,800.00-	Y			
	214-43500-42700	DUES, TRAINING	4,179.00	4,447	268.00				
	214-43500-42800	UTILITIES - TELEPHONE	46.63	3,154	3,107.37				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	214-43500-42910	SERVICE CONTRACTS	5,838.55	22,403	16,564.45				
	218-45150-42800	UTILITIES	1.50	1,553	1,551.50				
	218-45180-42600	SUPPLIES & MATERIALS	423.18	3,000	2,576.82				
	218-45180-42800	UTILITIES	0.59	28,464	28,463.41				
	219-45140-42911	CONTRACT SERVICES-MEALS	1,781.60	188,431	186,649.40				
	230-43500-42600	SUPPLIES & MATERIALS	68.97	8,500	8,431.03				
	230-43500-42800	UTILITIES	72.95	20,000	19,927.05				
	602-43330-42620	CHEMICAL SERVICE CONTRACT	1,800.00	32,000	30,200.00				
	602-43330-42800	UTILITIES	0.02	180,000	179,999.98				
	602-43340-42600	SUPPLIES & MATERIALS	21.76	125,300	125,278.24				
	602-43340-42800	UTILITIES	0.48	11,000	10,999.52				
	602-43340-43355	ABOVE GROUND STORAGE	1,500.00	0	1,500.00-	Y			
	604-43200-42600	SUPPLIES	26.78	21,650	21,623.22				
	604-43200-42650	UNIFORMS	131.00	1,750	1,619.00				
	604-43250-42600	SUPPLIES	31.67	50,000	49,968.33				
	604-43250-42800	UTILITIES	0.01	51,000	50,999.99				
	612-43220-42800	UTILITIES	75.00	5,000	4,925.00				
	612-43230-42600	SUPPLIES	596.06	40,000	39,403.94				
	612-43240-42500	REPAIR AND MAINTENANCE	865.00	32,000	31,135.00				
	612-43240-42600	SUPPLIES	607.06	55,000	54,392.94				
	612-43240-42800	UTILITIES	75.00	12,000	11,925.00				
	619-45220-42800	UTILITIES	72.95	19,750	19,677.05				
	621-44600-42200	PROFESSIONAL SERVICES	1,500.00	6,450	4,950.00				
	700-45300-42904	CORN PALACE GAMES	28,339.25	0	28,339.25-	Y			
	** 2024-2025 YEAR TOTALS **		134,061.95						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	14,014.00
101-1210	MAYOR'S OFFICE	0.24
101-1220	CITY ADMINISTRATOR	144.06
101-1410	ATTORNEY'S OFFICE	30.00
101-1420	FINANCE	2.76
101-1440	HUMAN RESOURCES	0.40
101-1920	MUNICIPAL BUILDINGS	89.30
101-1935	INFORMATION TECHNOLOGY	2,360.67
101-2110	POLICE DEPARTMENT	14,888.16
101-2130	TRAFFIC DEPARTMENT	560.02
101-2200	FIRE DEPARTMENT	11.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-3100	STREET DEPARTMENT	1,034.67
101-3110	PUBLIC WORKS ADMIN	1,792.96
101-3130	SNOW REMOVAL	1,658.89
101-3700	CEMETERY	264.98
101-4110	HEALTH & WELFARE	23,250.00
101-4120	ANIMAL CONTROL	350.00
101-5000	CULTURE & RECREATION	4,750.00
101-5500	LIBRARY	1.46
101 TOTAL	GENERAL	65,203.76
201-5110	RECREATION & AQUATICS	0.77
201-5140	RECREATION CENTER	0.09
201-5220	SUPERVISION	0.43
201 TOTAL	PARK FUND	1.29
202-5650	CORN PALACE	1.89
202 TOTAL	CORN PALACE FUND	1.89
211-6311	ENTERTAINMENT TAX	20,800.00
211 TOTAL	ENTERTAINMENT TAX	20,800.00
214-3500	E-911	10,064.18
214 TOTAL	E-911 EMERGENCY	10,064.18
218-5150	PALACE TRANSIT	1.50
218-5180	JVCC	423.77
218 TOTAL	COMMUNITY SERVICES	425.27
219-5140	NUTRITION	1,781.60
219 TOTAL	NUTRITION	1,781.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
230-3500	AIRPORT	141.92
230 TOTAL	AIRPORT	141.92
602-3330	WATER TREATMENT PLANT	1,800.02
602-3340	WATER DISTRIBUTION	1,522.24
602 TOTAL	WATER	3,322.26
604-3200	WASTE WATER TREATMENT	157.78
604-3250	WASTE WATER COLLECTION	31.68
604 TOTAL	SEWER	189.46
612-3220	RECYCLING PROGRAM	75.00
612-3230	WASTE COLLECTION	596.06
612-3240	LANDFILL	1,547.06
612 TOTAL	SANITATION	2,218.12
619-5220	CAMPGROUND	72.95
619 TOTAL	CAMPGROUND	72.95
621-4600	EMS	1,500.00
621 TOTAL	EMERGENCY MEDICAL SERVICE	1,500.00
700-5300	AGENCY FUNDS	28,339.25
700 TOTAL	AGENCY FUNDS	28,339.25
	** TOTAL **	134,061.95

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
E01 5311-FY18/19	OFFUT	Office Utilities	1.50
		** PROJECT E01 TOTAL **	1.50

NO ERRORS

** END OF REPORT **

PACKET : 06728 06729 06730
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-9952925304	101-41210-42800	UTILITIES-TEL ACCT #86931646-00001	200404	46.92
				DEPARTMENT 1210 MAYOR'S OFFICE TOTAL:		46.92

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1230 ADMINISTRATIVE BOARDS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT						
		I-2279-5557	101-41230-42600	SUPPLIES	POSTAGE 12.16-31.2023	200376	9.90
01-07306	MITCHELL SCHOOL DISTRIC						
		I-3260	101-41230-42920	SPORTS AUTHOR	SODAK 16 VOLLEYBALL 11.7.23	200347	650.00
					DEPARTMENT 1230 ADMINISTRATIVE BOARDS TOTAL:		659.90

PACKET : 06728 06729 06730
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-849492363	101-41410-42610	WEST GROUP LA DEC 2023 ONLINE SUBSCRIPTION	200394	800.80
01-08403	BOYCE LAW FIRM LLP					
		I-297357	101-41410-42200	PROFESSIONAL DECEMBER 2023 SERVICES	200279	357.50
				DEPARTMENT 1410 ATTORNEY'S OFFICE	TOTAL:	1,158.30

PACKET : 06728 06729 06730
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-00104532-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	200274	3,120.00
01-08711	ONE SOURCE THE BACKGROU					
		I-2022143841	101-41440-42210	PROFESSIONAL BACKGROUND CHECK	200367	304.75
		I-2022145663	101-41440-42210	PROFESSIONAL BACKGROUND CHECK	200367	351.00
				DEPARTMENT 1440 HUMAN RESOURCES	TOTAL:	3,775.75

PACKET : 06728 06729 06730
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
01-01830	NORTHWESTERN ENERGY					
		I-2587293-8.12.23	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	200355	1,585.72
		I-2830632-2.12.23	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	200355	259.77
01-02484	DARRINGTON WATER COND					
		I-62208.12.23	101-41920-42620	SUPPLIES-CITY WATER COOLER RENTAL	200296	44.25
01-03279	INTERSTATE GLASS & DOOR					
		I-64514	101-41920-43300	IMPROV OTHER ELECTRONIC TEMPERED GLASS	200322	8,005.00
01-09421	GREAT PLAINS ROOFING					
		I-12222023	101-41920-42510	BLDG REPAIR-S COMM CNTR WATERPROOFING WALL	200312	1,842.00
				DEPARTMENT 1920 MUNICIPAL BUILDINGS TOTAL:		11,736.74

PACKET : 06728 06729 06730
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-2279-5557	101-41935-42615	POSTAGE	POSTAGE 12.16-31.2023	200376	317.40
		I-589682	101-41935-42615	POSTAGE	FLATS POSTAGE 12.16-31.2023	200376	1.57
01-05195	A & B BUSINESS SOLUTION						
		I-IN1114591	101-41935-42250	MANAGED PRINT	MONTHLY CT9857-01 FEE	200263	4,578.30
01-09050	MICROSOFT CORPORATION						
		I-E0300QAIPD	101-41935-42920	COMPUTER SOFT	NOV-DEC 2023 SUBSCRIPTION	200341	908.00
		I-E0300QANMG	101-41935-42920	COMPUTER SOFT	NOV-DEC 2023 ONLINE SERVICES	200341	2.00
01-09703	AMAZON CAPITAL SERVICES						
		I-1JD3-9CWQ-YCP7	101-41935-42600	SUPPLIES	COOLING FAN,PATCH CABLE	200266	57.39
		I-1X7H-JMKG-14DR	101-41935-42645	COMPUTER HARD	NANOSTATION WIFI MANAGEMENT	200266	327.79
		I-1XLR-4PJV-9KYR	101-41935-42645	COMPUTER HARD	ANTENNA	200266	245.00

DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL: 6,437.45

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2110 POLICE DEPARTMENT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00712	NAPA CENTRAL					
		I-794686	101-42110-42500	REPAIR & MAIN OXYGEN SENSOR	200352	67.91
01-01050	IVERSON CHRYSLER CENTER					
		I-5025785	101-42110-42500	REPAIR & MAIN HEADLAMP	200323	715.00
		I-5025818	101-42110-42500	REPAIR & MAIN COOLER, ENGINE OIL	200323	171.45
01-01199	STURDEVANTS AUTO VALUE					
		I-815028056	101-42110-42500	REPAIR & MAIN BATTERY,AIR FILTER,OIL FILTER	200391	37.64
		I-815028328	101-42110-42500	REPAIR & MAIN ENGINE,STARTER,THERMOSTAT	200391	4,703.51
01-01322	LARRY'S I-90 SERVICE IN					
		I-100351	101-42110-42610	GAS OIL TIRES TIRE SENSOR,MOUNT TIRES	200329	205.25
01-01590	MCLEOD'S PRINTING					
		I-72329	101-42110-42600	SUPPLIES WARNING TICKETS	200338	399.90
01-01830	NORTHWESTERN ENERGY					
		I-2949839-1.01.24	101-42110-42810	UTILITIES 122 S ROWLEY ST	200355	230.49
01-02054	TRI M TUNES					
		I-24068	101-42110-43400	MACHINERY AND NEW VEHICLE LIGHTS INSTALLED	200401	2,210.00
01-02555	TWO WAY SOLUTIONS INC					
		I-131958	101-42110-43400	MACHINERY AND CABLE KIT,ANTENNA	200402	59.97
01-02679	MENARD'S INC					
		I-63394	101-42110-42600	SUPPLIES PAINT,TAPE,BRUSHES	200340	62.38
		I-63476	101-42110-42600	SUPPLIES PAINT,TRAY.ROLLERS	200340	51.20
01-02880	THUNE TRUE VALUE & APPL					
		I-A558801	101-42110-42600	SUPPLIES ZINC COUPLER PIN	200395	5.99
01-03307	MEGA WASH					
		I-0057265	101-42110-42200	PROFESSIONAL CAR WASHES	200339	24.00
01-07717	VERN EIDE FORD					
		I-25037711	101-42110-42500	REPAIR & MAIN HANDLE ASSEMBLY	200405	37.30
		I-25038133	101-42110-42500	REPAIR & MAIN HOSE ASSEMBLY	200405	58.33
01-08281	ARAMARK					
		I-6380156177	101-42110-42200	PROFESSIONAL MAT,MOP CLEANING	200268	56.27
01-08594	MAKE IT MINE DESIGNS					
		I-33156	101-42110-42600	SUPPLIES GOLF CART PERMITS	200336	88.00
01-08906	AURORA COUNTY AUDITOR'S					
		I-12132023	101-42110-42902	ALCOHOL TASK WAGE REIMBURSEMENT	200272	143.40

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2110 POLICE DEPARTMENT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-09216	FEDEX						
		I-8-361-53005	101-42110-42200	PROFESSIONAL	EVIDENCE MAILING	200306	16.93
01-10486	AT&T MOBILITY - POLICE						
		I-9001X12232023	101-42110-42800	TELEPHONE	ACCT #287283989001	200271	1,051.15
				DEPARTMENT 2110	POLICE DEPARTMENT	TOTAL:	10,396.07

PACKET : 06728 06729 06730
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
01-01450	MUTH ELECTRIC INC					
		I-666392	101-42130-42510	STORAGE BUILD W GARAGE DOOR LIMIT SWITCH RPL	200351	236.99
01-01518	VERIZON WIRELESS					
		I-9952925304	101-42130-42820	TELEPHONE ACCT #86931646-00001	200404	93.84
01-01830	NORTHWESTERN ENERGY					
		I-2573393-2.01.24	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	200355	17.81
		I-2573626-5.01.24	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	200355	11.69
		I-2580311-5.12.23	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	200355	11.38
		I-2580491-5.12.23	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	200355	11.38
		I-2581243-9.12.23	101-42130-42835	UTILITIES-STR STREET LIGHTS	200355	17,806.71
		I-2581249-6.12.23	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	200355	23.48
		I-2581251-2.12.23	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	200355	21.65
		I-2581252-0.12.23	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	200355	25.78
		I-2581521-8.12.23	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	200355	123.85
		I-2582741-1.12.23	101-42130-42835	UTILITIES-STR I 90 AND OHLMAN	200355	666.12
		I-2583138-9.12.23	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	200355	11.69
		I-2583139-7.12.23	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	200355	11.38
		I-2583145-4.12.23	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	200355	11.22
		I-2583147-0.12.23	101-42130-42810	UTILITIES-TRA 310 W NORWAY	200355	11.69
		I-2583319-5.12.23	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	200355	88.01
		I-2583840-0.12.23	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	200355	116.78
		I-2585321-9.12.23	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	200355	180.91
		I-2585416-7.12.23	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	200355	282.63
		I-2585457-1.12.23	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	200355	173.38
		I-2585833-3.12.23	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	200355	136.63
		I-2586693-0.12.23	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	200355	277.33
		I-2586929-8.12.23	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	200355	299.34
		I-2586966-0.12.23	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	200355	789.21
		I-2719916-5.12.23	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE EMERGENCY SR	200355	23.18
		I-2745956-9.12.23	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	200355	20.88
		I-2748245-4.12.23	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	200355	287.80
		I-2748246-2.12.23	101-42130-42810	UTILITIES-TRA N RAMPS I 90 SIGNAL LISHTS SGN	200355	179.14
		I-2778164-0.01.24	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	200355	124.40
		I-2781011-8.01.24	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE PWSP SIREN	200355	23.02
		I-2784889-4.12.23	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	200355	11.07
		I-2784890-2.12.23	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	200355	11.07
		I-2793476-9.01.24	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST SIGNAL LIGHTS	200355	57.87
		I-2812391-7.12.23	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	200355	25.32
		I-2860182-1.12.23	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	200355	10.61
		I-2860183-9.12.23	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	200355	10.61
		I-2942176-5.01.24	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	200355	11.38
		I-2943370-3.12.23	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR TRAFFIC	200355	85.10
		I-2955717-0.12.23	101-42130-42835	UTILITIES-STR 500 N MAIN LOT PARKING	200355	47.73
		I-2980768-2.12.23	101-42130-42810	UTILITIES-TRA 121 W HAVENS	200355	129.13
		I-3480194-4.12.23	101-42130-42810	UTILITIES-TRA 111 W 7TH PWSP SIGNAL	200355	166.34
		I-3480195-1.12.23	101-42130-42810	UTILITIES-TRA 112 W 2ND PWSP SIGNAL	200355	128.71
		I-3480197-7.12.23	101-42130-42810	UTILITIES-TRA 111 W 5TH PWSP SIGNAL	200355	146.07

PACKET : 06728 06729 06730
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
01-01830	NORTHWESTERN ENERGY continued					
		I-3621835-2.12.23	101-42130-42810	UTILITIES-TRA S RAMPS I 90 SIGNAL LIGHTS SGN	200355	186.89
		I-3701975-9.12.23	101-42130-42835	UTILITIES-STR N RAMPS I 90 STREET LIGHT	200355	703.65
		I-3880132-0.12.23	101-42130-42810	UTILITIES-TRA 1808 N MINNESOTA AVE SGNL	200355	116.77
01-01964	DAKOTA SUPPLY GROUP					
		I-S103345238.001	101-42130-42535	LIGHT MAINTEN OXIDE CUAL GEL,ACCT 2552	200295	26.77
01-02880	THUNE TRUE VALUE & APPL					
		I-A557637	101-42130-42530	TRAFFIC LIGHT CONNECTOR,ALL WEATHER TAPE	200395	11.48
01-09703	AMAZON CAPITAL SERVICES					
		I-11G3-LL6K-KJFN	101-42130-42500	REPAIRS RADIO	200266	17.74
				DEPARTMENT 2130 TRAFFIC DEPARTMENT TOTAL:		24,003.61

PACKET : 06728 06729 06730
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
01-01199	STURDEVANTS AUTO VALUE					
		I-815027612	101-42200-42500	REPAIR & MAIN OIL,OIL FILTERS	200391	7.93
01-01830	NORTHWESTERN ENERGY					
		I-2583799-8.12.23	101-42200-42810	UTILITIES 201 W 1ST AVE FIRE	200355	3,502.40
		I-3566523-1.12.23	101-42200-42810	UTILITIES AIRPORT HNGR	200355	51.27
01-05276	M & T FIRE AND SAFETY I					
		I-11439	101-42200-42600	SUPPLIES 3-WAY BALL VALVE	200332	87.83
01-09703	AMAZON CAPITAL SERVICES					
		I-1PDM-G1CG-D3DF	101-42200-42600	SUPPLIES BATTERY CHARGER	200266	39.24
01-10486	AT&T MOBILITY - POLICE					
		I-9001X12232023	101-42200-42800	TELEPHONE ACCT #287283989001	200271	104.84
				DEPARTMENT 2200 FIRE DEPARTMENT	TOTAL:	3,793.51

PACKET : 06728 06729 06730
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
01-00262	GREAT WESTERN TIRE CO						
		I-1-632295	101-43100-42500	REPAIRS	TIRES	200313	2,894.76
01-00424	RUNNINGS SUPPLY INC						
		I-1768241	101-43100-42650	UNIFORMS	HANTEN JEANS,LOGO JACKET	200381	169.74
01-00436	CHS FARMERS ALLIANCE						
		I-IZ0160	101-43100-42500	REPAIRS	TIRE REPAIR	200286	120.00
01-01117	WHEELCO BRAKE & SUPPLY						
		I-INV452401	101-43100-42600	SUPPLIES	AUTO SLACK,SERVICE CHAMBER	200408	216.16
		I-INV452870	101-43100-42600	SUPPLIES	ELBOW,SEALED SPRING,ARM	200408	151.11
01-02527	TRANSOURCE						
		C-41P38555	101-43100-42600	SUPPLIES	RETURNED TAIL LAMP	200400	152.39-
		I-41P37180	101-43100-42600	SUPPLIES	TAIL LAMP PROTECTION	200400	304.78
01-04440	NATE HEGG						
		I-12292023	101-43100-42661	MECHANICS TOO	TOOLS REIMBURSED	200317	350.00
01-09682	DIESEL LAPTOPS LLC						
		I-QUO20247	101-43100-42500	REPAIRS	TEXA TRUCK BUNDLE,UPGRD DIESEL	200301	3,095.00
01-10482	MAC'S - HURON						
		I-C60899/A	101-43100-42600	SUPPLIES	SHOVEL,RATCHET,ANCHOR,SCREWS	200333	136.84
					DEPARTMENT 3100 STREET DEPARTMENT	TOTAL:	7,286.00

PACKET : 06728 06729 06730
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
01-00424	RUNNINGS SUPPLY INC						
		I-1764102	101-43110-42650	UNIFORMS	THURMAN LOGOD SHIRTS	200381	25.98
		I-1767608	101-43110-42650	UNIFORMS	HEGG SHIRTS	200381	31.98
		I-1768789	101-43110-42650	UNIFORMS	HEGG JEANS	200381	109.90
01-01518	VERIZON WIRELESS						
		I-9952925304	101-43110-42800	UTILITIES	ACCT #86931646-00001	200404	80.02
01-02790	SUN GOLD SPORTS LLC						
		I-24781	101-43110-42650	UNIFORMS	THURMAN POLOS,EMBROIDERY FEE	200392	100.00
01-06633	GF ADVERTISING SERVICES						
		I-SSC3034570	101-43110-42650	UNIFORMS	LOGOD PW UNIFORMS	200310	801.52

DEPARTMENT 3110 PUBLIC WORKS ADMIN TOTAL: 1,149.40

PACKET : 06728 06729 06730
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
01-06294	BROSZ ENGINEERING INC					
		I-2023-23 P.E. #1	101-43120-42200	PROF SERVICES 2023-23 P.E. #1	200280	7,222.50
				DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:		7,222.50

PACKET : 06728 06729 06730
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
01-09466	MACK METAL SALES INC					
		I-58660	101-43130-42600	SUPPLIES & MA STREET SNOW PLOWS	200334	402.84
				DEPARTMENT 3130 SNOW REMOVAL	TOTAL:	402.84

PACKET : 06728 06729 06730
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
01-01830	NORTHWESTERN ENERGY						
		I-3288018-9.12.23	101-43150-42800	UTILITIES	CABELA DR	200355	34.81
				DEPARTMENT 3150	STORM DRAINAGE	TOTAL:	34.81

PACKET : 06728 06729 06730
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-1767286	101-43700-42650	UNIFORMS	WILLIS JACKETS,SHIRT	200381	110.97
01-00712	NAPA CENTRAL						
		I-794865	101-43700-42600	SUPPLIES & MA	MANUAL BATTERY CHARGER	200352	229.00
01-01518	VERIZON WIRELESS						
		I-9952925304	101-43700-42800	UTILITIES	ACCT #86931646-00001	200404	71.69
01-01830	NORTHWESTERN ENERGY						
		I-2581639-8.12.23	101-43700-42800	UTILITIES	700 W 23RD AVE	200355	155.83
		I-2581641-4.12.23	101-43700-42800	UTILITIES	W 23RD	200355	10.00
01-02880	THUNE TRUE VALUE & APPL						
		I-A558816	101-43700-42600	SUPPLIES & MA	COUPLING,WELD BOX	200395	17.71
		I-A558934	101-43700-42600	SUPPLIES & MA	CLAMP CONNECTOR	200395	5.49
01-08281	ARAMARK						
		I-6380157610	101-43700-42600	SUPPLIES & MA	MAT CLEANING	200268	33.57
01-08594	MAKE IT MINE DESIGNS						
		I-33176	101-43700-42650	UNIFORMS	TRUCKER CAP	200336	38.76
01-09509	INNOVATIVE OFFICE SOLUT						
		I-IN4411695	101-43700-42600	SUPPLIES & MA	DAILY BOOK	200321	26.65
					DEPARTMENT 3700 CEMETERY	TOTAL:	699.67

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 4120 ANIMAL CONTROL BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI					
		I-329763	101-44120-42900	IMPOUNDING DO DEC 2023 MANAGEMENT	200328	900.00
01-01830	NORTHWESTERN ENERGY					
		I-2719777-1.12.23	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	200355	177.50
				DEPARTMENT 4120 ANIMAL CONTROL TOTAL:		1,077.50

PACKET : 06728 06729 06730
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
01-01015	INGRAM LIBRARY SERVICES						
		I-79359311	101-45500-43420	BOOKS	BOOKS	200320	109.12
		I-79502899	101-45500-43420	BOOKS	BOOK	200320	19.77
		I-79521272	101-45500-43421	AUDIO-VISUAL	MOVIE,BOOK	200320	59.29
		I-79606789	101-45500-43420	BOOKS	BOOKS	200320	260.51
01-01327	LEXISNEXIS MATTHEW BEND						
		I-39187624	101-45500-43420	BOOKS	REFERENCE BOOKS	200331	179.10
01-01830	NORTHWESTERN ENERGY						
		I-2585828-3.12.23	101-45500-42800	UTILITIES	221 N DUFF ST	200355	3,015.38
01-01964	DAKOTA SUPPLY GROUP						
		I-S103323483.001	101-45500-42500	REPAIR & MAIN	WALL LIGHT,ACCT 46720	200295	169.14
01-06583	BAKER & TAYLOR						
		I-2038001239	101-45500-43420	BOOKS	CHILDREN'S BOOKS	200276	22.23
01-07816	THE LIBRARY STORE						
		I-667132	101-45500-42600	SUPPLIES & MA	BOOK TRUCK	200393	683.51
01-08223	OVERDRIVE INC						
		I-02495DA23334242	101-45500-42693	E-BOOKS/AUDIO	EBOOK,EAUDIOBOOK	200368	140.50
		I-02495DA23460112	101-45500-42693	E-BOOKS/AUDIO	EBOOK,EAUDIOBOOK	200368	132.98
01-09703	AMAZON CAPITAL SERVICES						
		I-1MPD-QCYL-4WLG	101-45500-43421	AUDIO-VISUAL	MOVIE	200266	19.96

DEPARTMENT 5500 LIBRARY TOTAL: 4,811.49

FUND 101 GENERAL TOTAL: 84,692.46

PACKET : 06728 06729 06730
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
01-01145	CLIMATE SYSTEMS INC					
		I-17297	201-45140-42600	SUPPLIES & MA RTU IN CORRIDOR NOT HEATING	200289	780.00
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.07.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	1,734.30
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2583796-4.09.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	2,035.17
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2583796-4.10.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	1,944.82
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2583796-4.11.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	1,787.10
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2583796-4.12.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	1,626.71
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-667109	201-45140-42500	REPAIR & MAIN REPLACE BAD DISCNT ROOFTOP UNT	200351	139.50
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
		I-667109	201-45140-42600	SUPPLIES & MA REPLACE BAD DISCNT ROOFTOP UNT	200351	376.88
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL		
		I-667149	201-45140-42500	REPAIR & MAIN BOOST TRANSFORMER,STEAMER	200351	186.00
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
		I-667149	201-45140-42600	SUPPLIES & MA BOOST TRANSFORMER,STEAMER	200351	2,845.37
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL		
01-01497	GRAINGER					
		I-9934496978	201-45140-42600	SUPPLIES & MA MIDGET FUSE	200311	23.94
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-01733	O'CONNOR COMPANY					
		I-135873	201-45140-42500	REPAIR & MAIN POOL ROOM HEATED REPAIRED	200366	1,104.85
	PROJ: J02-RM-HVAC	INDOOR AQUATIC CTR		REPAIR/MAINT-HVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.12.23	201-45140-42800	UTILITIES 1300 N MAIN	200355	3,143.63
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10613447	201-45140-42602	CHEMICALS LABS	200375	61.20
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A558365	201-45140-42600	SUPPLIES & MA LIQUID PLUMBER	200395	5.99
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-B283551	201-45140-42600	SUPPLIES & MA BATTERY	200395	6.29
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04950	MIDCONTINENT COMMUNICAT continued					
		I-BIL-523953	201-45140-42300	PUBLISHING ADVERTISING	200342	233.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-527941	201-45140-42300	PUBLISHING ADVERTISING	200342	375.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-527942	201-45140-42300	PUBLISHING ADVERTISING	200342	1,160.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-528811	201-45140-42300	PUBLISHING ADVERTISING	200342	69.24
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-529259	201-45140-42300	PUBLISHING ADVERTISING	200342	170.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12312106459	201-45140-42300	PUBLISHING ADVERTISING	200383	384.20
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-MC-12312106681	201-45140-42300	PUBLISHING ADVERTISING	200383	438.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-112625	201-45140-42300	PUBLISHING ICAN ADVERTISING	200319	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09633	STAPLES					
		I-3554465328	201-45140-42600	SUPPLIES & MA HAND TOWELS	200390	234.87
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3554728795	201-45140-42600	SUPPLIES & MA PREP PAD	200390	122.12
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3555514989	201-45140-42600	SUPPLIES & MA SPITFIRE CLEANER	200390	63.14
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 21,801.32

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1760215	201-45160-42600	SUPPLIES & MA BATTERY	200381	31.98
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-1762962	201-45160-42600	SUPPLIES & MA FLAP DISC	200381	34.95
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-00436	CHS FARMERS ALLIANCE					
		I-IF9602	201-45160-42610	GAS & FUEL HOCKEY BOTTLE FILL	200286	26.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00795	MR. GOLF CAR INC					
		C-41858	201-45160-42500	REPAIR & MAIN RETURNED SPARK PLUG,CABLE	200348	119.58-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-41817	201-45160-42500	REPAIR & MAIN ACCELERATOR CABLE,COIL	200348	408.55
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #4	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #4	200378	56,250.00
01-01075	JOHNSON CONTROLS INC.					
		I-1-131702433537	201-45160-42500	REPAIR & MAIN REPLACE N RINK CONDENSER FAN	200326	6,033.21
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815027615	201-45160-42500	REPAIR & MAIN FUEL,OIL FILTERS	200391	20.80
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9952925304	201-45160-42800	UTILITIES ACCT #86931646-00001	200404	46.92
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.12.23	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	200355	117.60
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.11.23	201-45160-42800	UTILITIES 313 N HARMON DR	200355	53.32
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.12.23	201-45160-42800	UTILITIES TOURNEY HDQT	200355	23.63
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.12.23	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	200355	15.82
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.12.23	201-45160-42800	UTILITIES 5825 TOWER RD	200355	522.98
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.12.23	201-45160-42800	UTILITIES D E CONCESSION	200355	11.07
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.12.23	201-45160-42800	UTILITIES WEST ELEC D E	200355	24.70
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.12.23	201-45160-42800	UTILITIES WEST ELEC F G	200355	67.65
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.12.23	201-45160-42800	UTILITIES H I J K SHOP	200355	17.20
	PROJ: H05-42800	SOFTBALL		UTILITIES		

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued					
		I-2787283-7.12.23	201-45160-42800	UTILITIES SOCCER FIELD	200355	76.34
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2.12.23	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	200355	17.51
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7.12.23	201-45160-42800	UTILITIES 1301 N MINNESOTA	200355	175.26
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4.12.23	201-45160-42800	UTILITIES STAD SCOREBOARD 23	200355	152.05
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2991007-2.12.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	200355	1,623.16
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-2052-8	201-45160-42600	SUPPLIES & MA FIBATAPE,PAIL,KNIFE	200386	41.61
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-63060	201-45160-42600	SUPPLIES & MA DUST MOP,EDGER STAR	200340	97.92
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-63427	201-45160-42600	SUPPLIES & MA TREAD TAPE	200340	167.86
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-63440	201-45160-42600	SUPPLIES & MA TREAD TAPE	200340	11.99
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A558659	201-45160-42600	SUPPLIES & MA NUTS,BOLTS	200395	5.88
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-A558704	201-45160-42600	SUPPLIES & MA TRACTION TAPE,NUTS,BOLTS	200395	57.48
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-06698	BEACON ATHLETICS LLC					
		I-0582324-IN	201-45160-42600	SUPPLIES & MA STREAMLINER REFURBISH KIT	200277	109.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-06890	TITZE ELECTRIC & REMODE					
		I-1971A	201-45160-43300	CAPITAL IMPRO ICE ARENA BREAK ROOM PANEL	200397	10,000.00
	PROJ: H13-43300	ARENA-SOUTH RINK		CAPITAL IMPROVEMENTS		
		I-1971A	201-45160-42600	SUPPLIES & MA ICE ARENA BREAK ROOM PANEL	200397	1,010.48
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-08281	ARAMARK					
		I-6380157220	201-45160-42600	SUPPLIES & MA MAT CLEANING	200268	57.43
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17253	201-45160-42600	SUPPLIES & MA SERVICE CALL	200288	245.00
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 77,435.77

PACKET : 06728 06729 06730
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
01-00424	RUNNINGS SUPPLY INC						
		I-1753053	201-45210-42500	REPAIR & MAIN	FUEL FILTER	200381	9.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-1762188	201-45210-42650	UNIFORMS	YOUNG LIME JACKET	200381	79.99
		I-1762191	201-45210-42650	UNIFORMS	ANDERA LIME JACKET	200381	79.99
		I-1762192	201-45210-42650	UNIFORMS	GATES PANTS,GLOVES	200381	47.94
		I-1768571	201-45210-42650	UNIFORMS	ROTH GLOVES	200381	35.99
01-00436	CHS FARMERS ALLIANCE						
		I-IF7962	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	200286	322.64
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF7963	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	200286	990.83
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IF7964	201-45210-42610	GAS & FUEL	UNLEADED GAS	200286	734.76
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-00532	A-OX WELDING SUPPLY CO						
		I-0000297153	201-45210-42600	SUPPLIES & MA	CYLINDER REFILLS	200264	99.90
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-00560	DIESEL MACHINERY INC						
		I-C35337	201-45210-42500	REPAIR & MAIN	WIRE HARNESS	200302	274.95
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01199	STURDEVANTS AUTO VALUE						
		I-815027614	201-45210-42500	REPAIR & MAIN	OIL FILTER	200391	7.93
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
		I-815028054	201-45210-42500	REPAIR & MAIN	FUEL,OIL FILTERS	200391	166.65
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE			
01-01518	VERIZON WIRELESS						
		I-9952925304	201-45210-42800	UTILITIES	ACCT #86931646-00001	200404	41.92
01-01830	NORTHWESTERN ENERGY						
		I-2580826-2.12.23	201-45210-42800	UTILITIES	800 E 11TH AVE	200355	7.41
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.12.23	201-45210-42800	UTILITIES	PUBLIC BEACH	200355	48.14
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581647-1.12.23	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	200355	23.78
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2581648-9.12.23	201-45210-42800	UTILITIES	ACCESS LOT LITE	200355	9.33
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.12.23	201-45210-42800	UTILITIES	DAY CAMP	200355	49.52
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2582639-7.12.23	201-45210-42800	UTILITIES	PATTON YOUNG	200355	111.86
	PROJ: H87-42800	PATTON YOUNG		UTILITIES			
		I-2583204-9.12.23	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	200355	14.54
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.12.23	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	200355	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES			

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued					
		I-2584526-4.12.23	201-45210-42800 UTILITIES	DRY RUN RESTROOM 20	200355	14.60
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-2748483-1.12.23	201-45210-42800 UTILITIES	ACCESS LOT METER	200355	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS	UTILITIES			
		I-2967874-5.12.23	201-45210-42800 UTILITIES	3100 INDIAN VILLAGE RD	200355	44.09
	PROJ: H65-42800	AMPHITHEATER	UTILITIES			
		I-2973566-9.12.23	201-45210-42800 UTILITIES	621 N MAIN ST	200355	12.60
	PROJ: H62-42800	ROTARY PARK	UTILITIES			
		I-3045799-8.12.23	201-45210-42800 UTILITIES	311 1/2 N HARMON	200355	84.64
	PROJ: H66-42800	CAMP ARROYA	UTILITIES			
		I-3328555-2.12.23	201-45210-42800 UTILITIES	425 S BURR	200355	64.68
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-3449572-1.12.23	201-45210-42850 UTILITIES-VET	101 N MAIN ST	200355	78.43
	PROJ: H63-42850	VETERANS PARK	UTILITES/VETERANS PARK			
		I-3600484-4.12.23	201-45210-42800 UTILITIES	745 N HARMON DR RSTA	200355	19.81
	PROJ: H76-42800	SANDY BEACH	UTILITIES			
		I-3975325-6.12.23	201-45210-42800 UTILITIES	612 W ASH AVE	200355	45.09
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
01-02679	MENARD'S INC					
		I-61196	201-45210-42600 SUPPLIES & MA	BOLTS	200340	4.96
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-02790	SUN GOLD SPORTS LLC					
		I-24467	201-45210-42600 SUPPLIES & MA	BENCH PLAQUE	200392	450.00
	PROJ: H60-42600	NORTHRIDGE PARK	SUPPLIES/MATERIALS			
01-10154	SCHOENFELDER PORTABLES					
		I-3458	201-45210-42600 SUPPLIES & MA	TOILET RENTAL	200385	160.00
	PROJ: H65-42600	AMPHITHEATER	SUPPLIES/MATERIALS			
				DEPARTMENT 5210 PARKS	TOTAL:	4,156.96

PACKET : 06728 06729 06730
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-9952925304	201-45220-42800 UTILITIES	ACCT #86931646-00001	200404	46.92
01-01590	MCLEOD'S PRINTING					
		I-72430	201-45220-42600 SUPPLIES & MA	TIME SHEETS	200338	475.90
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.12.23	201-45220-42800 UTILITIES	2601 N MAIN ST	200355	373.01
		I-3394130-3.12.23	201-45220-42800 UTILITIES	2601 N MAIN ST TRLR	200355	6.00
		I-3988458-0.12.23	201-45220-42800 UTILITIES	2601 N MAIN ST SHWR	200355	10.00

DEPARTMENT 5220 SUPERVISION TOTAL: 911.83

FUND 201 PARK FUND TOTAL: 104,305.88

PACKET : 06728 06729 06730
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
01-10161	SHIVE-HATTERY, INC					
		I-2023-3 P.E. #2	203-45220-42200 PROFESSIONAL	2023-3 P.E. #2	200387	9,500.00
			DEPARTMENT 5220 LAKE		TOTAL:	9,500.00
			FUND 203 LAKE MITCHELL		TOTAL:	9,500.00

PACKET : 06728 06729 06730
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
01-02555	TWO WAY SOLUTIONS INC						
		I-128504	214-43500-43460	RADIO SYSTEM	FIRE RADIOS,PROGRAMMING	200402	3,944.89
		I-131674	214-43500-43460	RADIO SYSTEM	FIRE RADIOS,PROGRAMMING	200402	983.99
01-02790	SUN GOLD SPORTS LLC						
		I-24401	214-43500-42650	UNIFORMS	NIEHOFF EMBROIDERY FEE	200392	30.00
01-10486	AT&T MOBILITY - POLICE						
		I-9001X12232023	214-43500-42800	UTILITIES - T	ACCT #287283989001	200271	45.40
				DEPARTMENT 3500	E-911	TOTAL:	5,004.28
				FUND 214	E-911 EMERGENCY	TOTAL:	5,004.28

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5140 MVP BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-07987	AT&T MOBILITY - PALACE						
		I-3882X12232023	218-45140-42800	UTILITIES	ACCT #287298243882	200270	12.61
				DEPARTMENT 5140 MVP		TOTAL:	12.61

PACKET : 06728 06729 06730
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
01-01199	STURDEVANTS AUTO VALUE					
		I-815027616	218-45150-42500	REPAIR AND MA OIL,AIR FILTERS,OIL	200391	102.96
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-100448	218-45150-42610	GAS OIL TIRES TIRE REPAIR	200329	35.00
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-04352	UPS STORE #4227					
		I-12212023	218-45150-42660	POSTAGE POLY BAG	200403	3.49
	PROJ: E01-POST	5311-FY18/19		Postage		
01-07987	AT&T MOBILITY - PALACE					
		I-3882X12232023	218-45150-42800	UTILITIES ACCT #287298243882	200270	44.35
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
		I-3882X12232023	218-45150-42920	COMPUTER SOFT ACCT #287298243882	200270	335.70
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
				DEPARTMENT 5150 PALACE TRANSIT	TOTAL:	521.50

PACKET : 06728 06729 06730
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
01-01018	AUTOMATIC BUILDING CONT					
		I-237671	218-45180-42500	REPAIR & MAIN ANNUAL FIRE ALARM CHECK	200273	716.00
01-02811	JONES SUPPLIES					
		I-144684	218-45180-42600	SUPPLIES & MA GARBAGE LINERS	200327	151.38
01-07987	AT&T MOBILITY - PALACE					
		I-3882X12232023	218-45180-42800	UTILITIES ACCT #287298243882	200270	12.61
				DEPARTMENT 5180 JVCC	TOTAL:	879.99
				FUND 218 COMMUNITY SERVICES	TOTAL:	1,414.10

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 219 NUTRITION
DEPARTMENT: 5140 NUTRITION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-01042024	219-45140-42911	CONTRACT SERV DEC 2023 DINE CARDS	200293	1,292.50
01-01221	MT VERNON SCHOOL DISTRI					
		I-12212023	219-45140-42911	CONTRACT SERV DEC 2023 SR MEALS-MT VERNON	200349	111.00
01-02811	JONES SUPPLIES					
		I-144594	219-45140-42605	MEAL SUPPLIES GARBAGE LINERS	200327	97.38
01-06232	COBORNS INC					
		I-01042024	219-45140-42911	CONTRACT SERV DEC 2023 DINE CARDS	200290	599.50
01-07987	AT&T MOBILITY - PALACE					
		I-3882X12232023	219-45140-42800	UTILITIES ACCT #287298243882	200270	12.61
01-09004	DAK TECH INC					
		I-INV0346852	219-45140-42600	SUPPLIES & MA WORKSTATION COMPUTER	200294	805.00
01-09069	BIG DADDY D'S INC					
		I-880	219-45140-42605	MEAL SUPPLIES TO GO CONTAINERS	200278	558.31
		I-881	219-45140-42911	CONTRACT SERV SR MEALS 12.18-22.23	200278	2,488.80
		I-883	219-45140-42911	CONTRACT SERV DEC 23 SR MEALS	200278	1,625.20
01-09403	TRADITIONS PREPARED MEA					
		C-CREDT000000000104	219-45140-42911	CONTRACT SERV REFUND ON DAMAGED FOOD	200399	62.07-
		I-INV2260002779	219-45140-42911	CONTRACT SERV FROZEN MEALS	200399	3,217.90
01-09521	OVERTIME					
		I-01032024	219-45140-42911	CONTRACT SERV DEC 2023 SR MEALS-PARKSTON	200369	2,607.75
01-10569	THE DUGOUT					
		I-01032024	219-45140-42911	CONTRACT SERV DEC 2023 SR MEALS-TRIPP	200304	1,458.00

DEPARTMENT 5140 NUTRITION TOTAL: 14,811.88

FUND 219 NUTRITION TOTAL: 14,811.88

PACKET : 06728 06729 06730
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
01-00520	HAWKINS INC					
		I-6646773	602-43330-42600 SUPPLIES & MA	CHLORINE	200316	50.00
01-01518	VERIZON WIRELESS					
		I-9952925304	602-43330-42800 UTILITIES	ACCT #86931646-00001	200404	93.84
01-01830	NORTHWESTERN ENERGY					
		I-2585902-6.12.23	602-43330-42800 UTILITIES	2800 N MAIN ST	200355	7,691.02
		I-2586002-4.12.23	602-43330-42800 UTILITIES	N LAKE MITCHELL	200355	144.20
		I-2941237-6.12.23	602-43330-42800 UTILITIES	1416 E SPRUCE ST	200355	24.41
01-02602	PUBLIC HEALTH LABORATOR					
		I-10613222	602-43330-42550 LAB FEES	TESTING	200375	225.00
01-04692	B-Y WATER DISTRICT					
		I-06771.01.24	602-43330-42850 B-Y WATER CHA	DEC 2023 USAGE	200275	50,106.51
		I-06771.01.24A	602-43330-42850 B-Y WATER CHA	EXTRA TIE-IN NEW TANK CHARGE	200275	309.96
01-08281	ARAMARK					
		I-6380157617	602-43330-42600 SUPPLIES & MA	MAT,MOP CLEANING	200268	41.07
01-08833	AMERICAN ENGINEERING TE					
		I-INV-170803	602-43330-42550 LAB FEES	COLIFORM TESTING	200267	240.00

DEPARTMENT 3330 WATER TREATMENT PLANT TOTAL: 58,926.01

PACKET : 06728 06729 06730
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
01-00041	RICE LAKE WEST						
		I-2020-20 P.E. #8	602-43340-43355	ABOVE GROUND	2020-20 P.E. #8	200379	373,103.82
01-00356	QUALIFIED PRESORT						
		I-2279-5557	602-43340-42660	POSTAGE	POSTAGE 12.16-31.2023	200376	1.76
01-00532	A-OX WELDING SUPPLY CO						
		I-0000297140	602-43340-42600	SUPPLIES & MA	CO2 CYLINDER FILL	200264	22.50
01-00786	SOUTH DAKOTA 811						
		I-SD23-03612	602-43340-42200	LOCATES	DEC 2023 MESSAGE FEES	200389	66.15
01-00798	MAGUIRE IRON INC						
		I-2021-3 P.E. #4	602-43340-43358	PAINT WEST WT	2021-3 P.E. #4	200335	55,282.00
01-01199	STURDEVANTS AUTO VALUE						
		I-815028055	602-43340-42600	SUPPLIES & MA	MOTOR KIT,SOCKET,BLOWER MTR	200391	256.23
01-01830	NORTHWESTERN ENERGY						
		I-2958403-4.12.23	602-43340-42800	UTILITIES	1800 VAN DYKE DR	200355	632.69
01-02207	JD CONCRETE PRODUCTS						
		I-35575	602-43340-42600	SUPPLIES & MA	BIRCH & IOWA PSI,CALCIUM	200325	231.00
01-02470	CORE & MAIN LP						
		I-U051623	602-43340-42522	WATER MAIN RE	HYMAX FLIP COUPLING	200291	3,329.10
		I-U093635	602-43340-42600	SUPPLIES & MA	OMNI R2 REGISTER	200291	7,300.00
		I-U122942	602-43340-42600	SUPPLIES & MA	X PROJECTS NO LEAD	200291	480.00
01-02790	SUN GOLD SPORTS LLC						
		I-24600	602-43340-42650	UNIFORMS	DEVRIES EMBROIDERY FEES	200392	45.00
01-06294	BROSZ ENGINEERING INC						
		I-2021-16 P.E. #13	602-43340-43332	WEST HARMON D	2021-16 P.E. #13	200280	95.00
01-06656	PREMIER PEST CONTROL LL						
		I-51348	602-43340-42600	SUPPLIES & MA	DEC 2023 PEST CONTROL	200374	75.00

DEPARTMENT 3340 WATER DISTRIBUTION TOTAL: 440,920.25

FUND 602 WATER TOTAL: 499,846.26

PACKET : 06728 06729 06730
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
01-00018	RMB ENVIRONMENTAL LABOR						
		I-E000223	604-43200-42550	LABORATORY FE	DUBIA FULL DILUTION	200380	450.00
01-00356	QUALIFIED PRESORT						
		I-2279-5557	604-43200-42660	POSTAGE	POSTAGE 12.16-31.2023	200376	1.76
01-00424	RUNNINGS SUPPLY INC						
		I-1761442	604-43200-42600	SUPPLIES	RAKE	200381	59.99
		I-1764062	604-43200-42650	UNIFORMS	VERMEULEN GLOVES,LOGOD SHIRTS	200381	129.97
		I-1770196	604-43200-42650	UNIFORMS	WAGAMAN PANTS, LOGOD SHIRTS	200381	108.94
01-00750	FISHER SCIENTIFIC						
		I-8671575	604-43200-42600	SUPPLIES	MAGNESIOUM SULFATE,PROBES	200307	222.52
01-01198	SIGN PRO						
		I-72702	604-43200-42650	UNIFORMS	SCREEN PRINT FEE	200388	8.00
01-01518	VERIZON WIRELESS						
		I-9952925304	604-43200-42800	UTILITIES	ACCT #86931646-00001	200404	140.65
01-01830	NORTHWESTERN ENERGY						
		I-2581292-6.12.23	604-43200-42800	UTILITIES	2141 E HAVENS ST PLNT SWR	200355	6,805.71
01-02679	MENARD'S INC						
		I-63054	604-43200-42600	SUPPLIES	WORK PLATFORM TIA	200340	79.00
		I-63213	604-43200-42600	SUPPLIES	BLUE TOWELS,WATER	200340	50.94
01-02786	DEGEN STUMP REMOVAL INC						
		I-20171452	604-43200-43300	NORTH PLANT I	REMOVE THREE TREES	200299	3,000.00
01-03267	WALMART/CAPITAL ONE						
		I-9237.12192023	604-43200-42600	SUPPLIES	NEW LAB	200407	353.92
		I-9237.12312023	604-43200-42650	UNIFORMS	WAGAMAN JEANS	200407	45.96
01-06656	PREMIER PEST CONTROL LL						
		I-51342	604-43200-42600	SUPPLIES	DEC 2023 PEST CONTROL	200374	75.00
01-10525	PKG CONTRACTING INC						
		I-2021-31 P.E. #19	604-43200-43300	NORTH PLANT I	2021-31 P.E. #19	200373	282,440.00

DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL: 293,972.36

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 604 SEWER
DEPARTMENT: 3210 WASTE WATER IND PRETREAT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01710	MINNESOTA VALLEY TESTIN					
		I-1231604	604-43210-42550	LABORATORY FE CHEMICALS	200344	55.00
				DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL:		55.00

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 604 SEWER
DEPARTMENT: 3250 WASTE WATER COLLECTION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR						
		I-1816/1	604-43250-42600	SUPPLIES	PIPE END,ADAPTOR,ELBOW	200305	32.55
01-00428	CARQUEST AUTO PARTS INC						
		I-4977-301421	604-43250-42600	SUPPLIES	PAINT MARKER	200282	405.78
01-00786	SOUTH DAKOTA 811						
		I-SD23-03612	604-43250-42200	PROFESSIONAL	DEC 2023 MESSAGE FEES	200389	66.15
01-01787	NORTH CENTRAL SEED CO						
		I-24637	604-43250-43323	10TH-LAWLER T	GRASS SEED & FERTILIZER	200354	320.00
		I-24671	604-43250-43323	10TH-LAWLER T	GRASS SEED & FERTILIZER	200354	250.00
01-01830	NORTHWESTERN ENERGY						
		I-2572870-0.12.23	604-43250-42800	UTILITIES	1511 N COMMERCE	200355	179.69
		I-2579460-3.12.23	604-43250-42800	UTILITIES	N SANBORN AND 13TH AVE	200355	75.31
		I-2581214-0.12.23	604-43250-42800	UTILITIES	N FOSTER ST	200355	988.15
		I-2581590-3.12.23	604-43250-42800	UTILITIES	N HARMON DR	200355	110.07
		I-2581650-5.12.23	604-43250-42800	UTILITIES	KIPPES CV	200355	49.11
		I-2581719-8.12.23	604-43250-42800	UTILITIES	S HARMON AND OHLMAN	200355	79.59
		I-2581747-9.12.23	604-43250-42800	UTILITIES	S HARMON DR	200355	71.89
		I-2582035-8.12.23	604-43250-42800	UTILITIES	1500 W 23RD AVE	200355	122.26
		I-2582739-5.12.23	604-43250-42800	UTILITIES	1300 W NORWAY AVE	200355	88.10
		I-2585907-5.12.23	604-43250-42800	UTILITIES	AIRPORT RD WST WTR	200355	102.51
		I-2809477-9.12.23	604-43250-42800	UTILITIES	1423 COUNTRY DR	200355	150.41
		I-2828568-2.12.23	604-43250-42800	UTILITIES	5709 ISLAND CT	200355	26.58
		I-3907866-2.12.23	604-43250-42800	UTILITIES	1040 N HARMON DR LIFT	200355	123.53
01-02880	THUNE TRUE VALUE & APPL						
		I-A557759	604-43250-42600	SUPPLIES	NUTS,BOLTS	200395	3.00
		I-A558661	604-43250-42600	SUPPLIES	THREAD SEAL,ELBOW,ADAPTOR	200395	11.46
		I-A558803	604-43250-42600	SUPPLIES	NUTS,BOLTS	200395	3.30
		I-B282996	604-43250-42600	SUPPLIES	COUPLING,CONNECTOR,ADAPTOR	200395	21.06
		I-B283010	604-43250-42600	SUPPLIES	CLOSURE,BUSHING	200395	5.98
		I-B283453	604-43250-42600	SUPPLIES	MALE HOSE MENDER,HOSE WASHER	200395	9.98
01-06294	BROSZ ENGINEERING INC						
		I-2021-16 P.E. #13	604-43250-43339	WEST HARMON U	2021-16 P.E. #13	200280	95.00
01-06656	PREMIER PEST CONTROL LL						
		I-51352	604-43250-42600	SUPPLIES	DEC 2023 PEST CONTROL	200374	75.00
01-10154	SCHOENFELDER PORTABLES						
		I-3459	604-43250-42600	SUPPLIES	TOILET RENTAL	200385	150.00

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 3,616.46

FUND 604 SEWER TOTAL: 297,643.82

PACKET : 06728 06729 06730
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
01-00281	HELMS AND ASSOCIATES						
		I-AIP28AIRPORTPE#30	606-43500-43320	AIP-RECONSTRU	AIP' 28 AIRPORT P.E. #30	200318	11,158.88
01-01518	VERIZON WIRELESS						
		I-9952925304	606-43500-42800	UTILITIES	ACCT #86931646-00001	200404	46.92
01-01830	NORTHWESTERN ENERGY						
		I-2585924-0.12.23	606-43500-42800	UTILITIES	MITCHELL AIRPORT	200355	157.64
		I-2585926-5.12.23	606-43500-42800	UTILITIES	AIRPORT SECURITY GATE	200355	11.07
		I-2585934-9.12.23	606-43500-42800	UTILITIES	MITCHELL AIRPORT 5	200355	456.00
		I-2585936-4.12.23	606-43500-42800	UTILITIES	MITCHELL AIRPORT 6	200355	157.11
		I-2585992-7.12.23	606-43500-42800	UTILITIES	6601 N MAIN	200355	704.18
		I-2830030-9.12.23	606-43500-42800	UTILITIES	NG RD AND HWY 37 AP SIGN	200355	11.69
01-02995	G & R CONTROLS, INC						
		C-134072C	606-43500-42600	SUPPLIES & MA	CREDIT TOWARDS INVOICE 139261	200308	844.39-
		C-135432C	606-43500-42600	SUPPLIES & MA	CREDIT ON INVOICE 135432	200308	4,538.27-
		I-135432	606-43500-42600	SUPPLIES & MA	CHECK OPERATION OF BOILER	200308	5,256.17
		I-139261	606-43500-42600	SUPPLIES & MA	OUTLET TEMP FAULTS IN BOILER	200308	1,449.25
01-03100	CENTURY LINK						
		I-605 996.3589.12.23	606-43500-42800	UTILITIES	ACCT #605 996-3589	200284	61.04
01-08691	QUALITY CUT LAWN & TREE						
		I-2019-53R2PE#4-2023	606-43500-42520	SNOW REMOVAL	2019-53R2 P.E. #4-2023	200377	8,666.66

DEPARTMENT 3500 AIRPORT TOTAL: 22,753.95

FUND 606 AIRPORT TOTAL: 22,753.95

PACKET : 06728 06729 06730
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
01-00281	HELMS AND ASSOCIATES						
		I-2021-30 P.E. #13	612-43220-42250	PROFESSIONAL	2021-30 P.E. #13	200318	85.00
01-00424	RUNNINGS SUPPLY INC						
		I-1767766	612-43220-42650	UNIFORMS	DAVIS GLOVES	200381	77.97
		I-1768973	612-43220-42600	SUPPLIES	BUTANE FUEL,STARTING FLUID	200381	40.17
01-01830	NORTHWESTERN ENERGY						
		I-3750165-7.12.23	612-43220-42800	UTILITIES	2801 E HAVENS ST	200355	401.47
01-02484	DARRINGTON WATER COND						
		I-60160.12.23	612-43220-42500	REPAIR & MAIN	COOLER RENTAL	200296	18.45
01-06656	PREMIER PEST CONTROL LL						
		I-51358	612-43220-42500	REPAIR & MAIN	DEC 2023 PEST CONTROL	200374	175.00
01-10468	WALTER DAVIS						
		I-12292023	612-43220-42650	UNIFORMS	NON-LOGO HAT REIMBURSED	200297	29.99
					DEPARTMENT 3220 RECYCLING PROGRAM	TOTAL:	828.05

PACKET : 06728 06729 06730
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-2279-5557	612-43230-42660	POSTAGE	POSTAGE 12.16-31.2023	200376	1.76
01-00424	RUNNINGS SUPPLY INC						
		I-1769469	612-43230-42600	SUPPLIES	HOT SHOTS SECR STICTION	200381	54.99
		I-1770020	612-43230-42650	UNIFORMS	SIPES JEANS	200381	43.85
01-02418	SANITATION PRODUCTS INC						
		I-87703	612-43230-42600	SUPPLIES	DUMP CYLINDER	200384	1,173.19
01-08380	PETERBILT OF SIOUX FALL						
		I-A629706	612-43230-42600	SUPPLIES	FUEL FILTER,FUEL ELEMENT	200372	155.67
					DEPARTMENT 3230 WASTE COLLECTION	TOTAL:	1,429.46

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 612 SANITATION
DEPARTMENT: 3240 LANDFILL BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS FARMERS ALLIANCE						
		I-IF7965	612-43240-42610	GAS & OIL	LANDFILL RUBY FIELDMASTER	200286	1,483.68
01-02017	DAVISON RURAL WATER SYS						
		I-5095.01.24	612-43240-42800	UTILITIES	DEC 2023 WATER USAGE	200298	80.75
01-02484	DARRINGTON WATER COND						
		I-49197.12.23	612-43240-42500	REPAIR AND MA	COOLER RENTAL	200296	24.90
01-02679	MENARD'S INC						
		I-63203	612-43240-42600	SUPPLIES	BATTERIES,PRY BAR,SYRINGE	200340	115.33
01-02939	DEPARTMENT OF AGRICULTU						
		I-12312023	612-43240-42210	STATE GARBAGE	DEC 2023 SOLID WASTE MANAGEMNT	200300	2,477.44
				DEPARTMENT 3240	LANDFILL	TOTAL:	4,182.10
				FUND 612	SANITATION	TOTAL:	6,439.61

PACKET : 06728 06729 06730
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
01-00436	CHS FARMERS ALLIANCE					
		I-IY9958	613-45650-42620	GAS & FUEL KEROSENE	200286	32.50
01-00483	COUNTY FAIR					
		I-11272023	613-45650-42610	COST OF GOODS FOOD COLORING	200293	34.80
		I-12272023	613-45650-42610	COST OF GOODS COOKIE,SOUR CREAM,LINERS	200293	55.92
		I-12302023	613-45650-42610	COST OF GOODS GATORADE	200293	67.92
01-00532	A-OX WELDING SUPPLY CO					
		I-0001346045	613-45650-42610	COST OF GOODS CARBON DIOXIDE FILL	200264	69.38
01-00764	ASCAP					
		I-500578898.1223	613-45650-42905	ENTERTAINMENT OTHER EVENT TYPES	200269	1,123.58
01-01018	AUTOMATIC BUILDING CONT					
		I-236252	613-45650-42502	CONTRACT SERV ANNUAL FIRE ALARM SYSTEM	200273	1,581.00
01-01075	JOHNSON CONTROLS INC.					
		I-1-130316567332	613-45650-42500	REPAIRS & MAI FAN BLADES,OIL DIFFERENTIAL SW	200326	1,004.38
01-01404	MITCHELL IRON & SUPPLY					
		I-81220	613-45650-42500	REPAIRS & MAI REAM BLADES	200345	60.00
01-01450	MUTH ELECTRIC INC					
		I-665201	613-45650-42500	REPAIRS & MAI TWO NEW LIGHTS IN GYM	200351	2,277.40
		I-666631	613-45650-42500	REPAIRS & MAI REPLACED LIGHT FIXTURE IN LBBY	200351	380.85
01-01490	MUELLER LUMBER CO. INC.					
		I-293340	613-45650-42600	SUPPLIES & MA PINE,BRUSH SET,UTILITY KNIFE	200350	48.80
		I-293341	613-45650-42600	SUPPLIES & MA PLYWOOD BLADE	200350	65.83
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-01830	NORTHWESTERN ENERGY					
		I-2587292-0.12.23	613-45650-42800	UTILITIES 600 N MAIN ST	200355	3,467.79
		I-3219913-5.12.23	613-45650-42800	UTILITIES 617 N MAIN	200355	10.00
		I-3458684-2.12.23	613-45650-42850	CP PLAZA UTIL 6TH AVE PARK	200355	68.42
01-02560	PEPSI COLA COMPANY					
		I-97786783	613-45650-42610	COST OF GOODS BIBS,BUBBLRS	200371	970.72
01-02679	MENARD'S INC					
		I-63109A	613-45650-42600	SUPPLIES & MA FINISH NAILER	200340	64.89
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-02811	JONES SUPPLIES					
		I-144487	613-45650-42600	SUPPLIES & MA T-TISSUE,BLACK LINERS	200327	91.75
		I-144561	613-45650-42600	SUPPLIES & MA BLACK LINERS	200327	30.86
		I-144578	613-45650-42600	SUPPLIES & MA LINERS,TOWELS,T-TISSUE	200327	333.32
		I-144579	613-45650-42600	SUPPLIES & MA NAPKINS,DETERGENT,SANITIZER	200327	240.33

PACKET : 06728 06729 06730
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
01-02811	JONES SUPPLIES continued					
		I-144674	613-45650-42600	SUPPLIES & MA CLEANER,LINERS,VACUUM BAGS	200327	197.35
		I-144719	613-45650-42600	SUPPLIES & MA LAUNDRY DETERGENT	200327	102.93
01-02880	THUNE TRUE VALUE & APPL					
		I-B282699	613-45650-42600	SUPPLIES & MA KEY,HARDWARE	200395	12.24
		I-B283577	613-45650-42500	REPAIRS & MAI VINYL SPACKLING	200395	9.29
01-03700	CORE-MARK MIDCONTINENT					
		C-1375877	613-45650-42610	COST OF GOODS CREDIT FOR CHEESE SAUCE	200292	71.31-
		I-1362568	613-45650-42610	COST OF GOODS SUCKERS,GUM,BROWN SUGAR,JERKY	200292	862.22
		I-1372875	613-45650-42610	COST OF GOODS CHIPS,CHEESE,CANDY,SUCKERS	200292	3,395.07
		I-1381342	613-45650-42610	COST OF GOODS CANDY,BUNS,BURGERS,HOT DOGS	200292	1,536.97
01-04293	JCL SOLUTIONS					
		I-1347804	613-45650-42600	SUPPLIES & MA BOWL CLEANER	200324	48.00
01-04352	UPS STORE #4227					
		I-12152023	613-45650-42660	SHIPPING/POST POSTAGE	200403	59.20
		I-12202023	613-45650-42660	SHIPPING/POST POSTAGE	200403	21.77
01-06656	PREMIER PEST CONTROL LL					
		I-51388	613-45650-42600	SUPPLIES & MA DEC 2023 PEST CONTROL	200374	200.00
01-07344	CHESTERMAN COMPANY					
		I-11252055	613-45650-42610	COST OF GOODS MONSTERS,TEAS,BIBS,CUPS	200285	491.75
		I-11264059	613-45650-42610	COST OF GOODS CUPS,BIBS,ENERGY DRINKS	200285	1,135.50
01-08281	ARAMARK					
		I-6380155474	613-45650-42600	SUPPLIES & MA MAT,NAPKIN,TABLECLOTH CLEANING	200268	33.66
01-10254	LEIGHTON FAMILY FARMS					
		I-945	613-45650-42610	COST OF GOODS POPCORN	200330	700.00
01-10353	DIMOCK DAIRY INC					
		I-23123489	613-45650-42610	COST OF GOODS CHEESE VARIETIES	200303	211.50
01-10424	H & H ELECTRIC & MOTOR					
		I-8667	613-45650-42500	REPAIRS & MAI SINGLE PHASE MOTOR	200314	128.50

DEPARTMENT 5650 CORN PALACE TOTAL: 21,155.08

FUND 613 CORN PALACE TOTAL: 21,155.08

PACKET : 06728 06729 06730
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
01-00356	QUALIFIED PRESORT					
		I-2279-5557	614-45250-42600	SUPPLIES & MA POSTAGE 12.16-31.2023	200376	0.66
01-01518	VERIZON WIRELESS					
		I-9952925304	614-45250-42800	UTILITIES ACCT #86931646-00001	200404	41.92
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.12.23	614-45250-42800	UTILITIES 700 W 23RD AVE	200355	155.84
		I-2581875-8.12.23	614-45250-42800	UTILITIES GOLF CLUB HOUSE	200355	228.35
		I-2581876-6.12.23	614-45250-42800	UTILITIES GOLF CART SHED	200355	13.99
		I-2939180-2.12.23	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	200355	15.00
01-10363	NORBY GOLF COURSE DESIG					
		I-2402	614-45250-43300	IMPROVEMENTS GOLF COURSE DESIGN 05.23-12.23	200353	3,000.00

DEPARTMENT 5250 GOLF COURSE TOTAL: 3,455.76

FUND 614 GOLF COURSE TOTAL: 3,455.76

PACKET : 06728 06729 06730
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
01-09665	CITY OF MITCHELL						
		I-12312023	619-45220-42935	BID TAX	DEC 2023 HOTEL TAX	200287	6.00
01-10261	PARKEON						
		I-IV140590	619-45220-42200	PROFESSIONAL	GATEWAY MONTHLY FEE	200370	65.00
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	71.00
				FUND 619	CAMPGROUND	TOTAL:	71.00

PACKET : 06728 06729 06730
VENDOR SET: Mult
FUND : 621 EMERGENCY MEDICAL SERVICE
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01700	AAA COLLECTIONS INC					
		I-7783-2.11.30	621-369	REFUNDS & REI COLLECTION FEES	200265	104.59
01-02011	LINDA WHITNEY					
		I-08232023	621-369	REFUNDS & REI AMB REFUND 04.11.2023	200409	50.00
01-02082	ARDELLA GASSMAN					
		I-08242023	621-369	REFUNDS & REI AMB REFUND 05.17.2022	200309	86.11
01-02145	BEVERLY MARTIN					
		I-08232023	621-369	REFUNDS & REI AM REFUND 12.05.2022	200337	83.92
01-02164	ADA MILLER					
		I-08232023	621-369	REFUNDS & REI AMB REFUND 04.29.2022	200343	50.81
01-05425	CAROL CARSTENS					
		I-08242023	621-369	REFUNDS & REI AMB REFUND 06.08.2022	200283	84.89
01-10615	VELMA WAGNER					
		I-08242023	621-369	REFUNDS & REI AMB REFUND 06.27.2022	200406	88.30

DEPARTMENT NON-DEPARTMENTAL TOTAL: 548.62

PACKET : 06728 06729 06730
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
01-00532	A-OX WELDING SUPPLY CO						
		I-0000297144	621-44600-42600	SUPPLIES	O2 CYLINDER FILL	200264	50.85
01-01199	STURDEVANTS AUTO VALUE						
		I-815027612	621-44600-42530	REPAIR & MAIN	OIL,OIL FILTERS	200391	114.63
01-01495	HARVE'S PRO PRINTS						
		I-8118	621-44600-42640	UNIFORMS	LOGOD SHIRTS	200315	210.00
01-01518	VERIZON WIRELESS						
		I-9952925304	621-44600-42800	UTILITIES	ACCT #86931646-00001	200404	99.08
01-02804	TMA STORES						
		I-100425	621-44600-42530	REPAIR & MAIN	TIRES	200398	639.07
01-08978	BUHL'S DRYCLEANERS & LI						
		I-77770	621-44600-42500	REPAIRS & MAI	WASH & FOLD LINENS	200281	30.00
		I-82098	621-44600-42500	REPAIRS & MAI	WASH & FOLD LINENS	200281	57.50
		I-82125	621-44600-42500	REPAIRS & MAI	WASH & FOLD LINENS	200281	17.50

DEPARTMENT 4600 EMS TOTAL: 1,218.63

FUND 621 EMERGENCY MEDICAL SERVICETOTAL: 1,767.25

REPORT GRAND TOTAL: 1,072,861.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-41210-42800	UTILITIES-TELEPHONE	46.92	750	187.46				
	101-41230-42600	SUPPLIES	9.90	500	459.21				
	101-41230-42920	SPORTS AUTHORITY PROMOTION	650.00	97,000	535.00				
	101-41410-42200	PROFESSIONAL SERVICES	357.50	10,000	7,050.50				
	101-41410-42610	WEST GROUP LAW DATABASE	800.80	14,000	3,380.57				
	101-41440-42210	PROFESSIONAL SERVICES	655.75	9,500	4,783.25				
	101-41440-42231	EMPLOYEE PHYSICALS,DRUG TE	3,120.00	47,400	2,640.31-	Y			
	101-41920-42510	BLDG REPAIR-SR CENTER	1,842.00	0	9,691.00-	Y			
	101-41920-42620	SUPPLIES-CITY HALL	44.25	4,355	76.11-	Y			
	101-41920-42810	UTILITIES-STORAGE BLDG	259.77	2,900	809.34				
	101-41920-42811	UTILITIES-CITY HALL	1,585.72	21,000	2,453.04				
	101-41920-43300	IMPROV OTHER THAN BLDGS	8,005.00	26,500	18,229.24				
	101-41935-42250	MANAGED PRINT SERVICES	4,578.30	52,000	63.50				
	101-41935-42600	SUPPLIES	57.39	4,000	3,328.23				
	101-41935-42615	POSTAGE	318.97	8,000	943.52				
	101-41935-42645	COMPUTER HARDWARE	572.79	63,000	20,271.18				
	101-41935-42920	COMPUTER SOFTWARE	910.00	110,355	15,996.69-	Y			
	101-42110-42200	PROFESSIONAL SERVICES	97.20	16,030	6,614.09				
	101-42110-42500	REPAIR & MAINTENANCE	5,791.14	100,647	65,700.53				
	101-42110-42600	SUPPLIES	607.47	91,443	8,169.40-	Y			
	101-42110-42610	GAS OIL TIRES	205.25	60,000	13,121.35-	Y			
	101-42110-42800	TELEPHONE	1,051.15	15,000	896.39				
	101-42110-42810	UTILITIES	230.49	4,000	3,594.87-	Y			
	101-42110-42902	ALCOHOL TASK FORCE	143.40	3,500	1,436.88				
	101-42110-43400	MACHINERY AND EQUIPMENT	2,269.97	36,600	1,676.80				
	101-42130-42500	REPAIRS	17.74	5,500	288.14				
	101-42130-42510	STORAGE BUILDING REPAIR	236.99	700	463.01				
	101-42130-42520	EMERGENCY SIREN UTILITIES	163.31	2,700	157.16				
	101-42130-42530	TRAFFIC LIGHTS MAINT	11.48	17,500	295.35				
	101-42130-42535	LIGHT MAINTENANCE	26.77	21,000	5,030.97-	Y			
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	2,863.39	38,500	3,389.61				
	101-42130-42820	TELEPHONE	93.84	1,200	75.16				
	101-42130-42835	UTILITIES-STREET LIGHTS	20,590.09	240,000	3,279.08-	Y			
	101-42200-42500	REPAIR & MAINTENANCE	7.93	6,880	7,109.44-	Y			
	101-42200-42600	SUPPLIES	127.07	23,450	2,751.65				
	101-42200-42800	TELEPHONE	104.84	2,000	679.58-	Y			
	101-42200-42810	UTILITIES	3,553.67	41,000	2,490.81-	Y			
	101-43100-42500	REPAIRS	6,109.76	16,000	9,195.11-	Y			
	101-43100-42600	SUPPLIES	656.50	206,700	8,759.58-	Y			
	101-43100-42650	UNIFORMS	169.74	3,750	887.88				
	101-43100-42661	MECHANICS TOOL ALLOWANCE	350.00	1,400	350.00				
	101-43110-42650	UNIFORMS	1,069.38	2,000	511.72				
	101-43110-42800	UTILITIES	80.02	2,500	601.25				
	101-43120-42200	PROF SERVICES-DESIGN	7,222.50	145,800	118,965.73				
	101-43130-42600	SUPPLIES & MATERIALS	402.84	122,408	9,393.35-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	101-43150-42800	UTILITIES	34.81	500	216.59				
	101-43700-42600	SUPPLIES & MATERIALS	312.42	16,000	151.24				
	101-43700-42650	UNIFORMS	149.73	500	13.90				
	101-43700-42800	UTILITIES	237.52	5,000	169.91-	Y			
	101-44120-42800	UTILITIES-POUND	177.50	4,000	2,036.05				
	101-44120-42900	IMPOUNDING DOGS	900.00	14,700	1,375.33-	Y			
	101-45500-42500	REPAIR & MAINTENANCE	169.14	38,500	103.70				
	101-45500-42600	SUPPLIES & MATERIALS	683.51	12,500	607.97				
	101-45500-42693	E-BOOKS/AUDIO BOOKS	273.48	17,151	1,157.11				
	101-45500-42800	UTILITIES	3,015.38	41,100	1,247.80-	Y			
	101-45500-43420	BOOKS	590.73	47,000	6,768.35				
	101-45500-43421	AUDIO-VISUAL	79.25	8,500	1,602.07				
	201-45140-42300	PUBLISHING	3,579.44	46,155	964.18-	Y			
	201-45140-42500	REPAIR & MAINTENANCE	1,430.35	33,000	90.94-	Y			
	201-45140-42600	SUPPLIES & MATERIALS	4,458.60	39,699	1,924.62				
	201-45140-42602	CHEMICALS	61.20	16,000	1,491.32-	Y			
	201-45140-42800	UTILITIES	12,271.73	185,000	28,121.19				
	201-45160-42500	REPAIR & MAINTENANCE	6,342.98	60,772	1.81				
	201-45160-42600	SUPPLIES & MATERIALS	1,871.58	57,548	2,551.46				
	201-45160-42610	GAS & FUEL	26.00	13,500	20.40				
	201-45160-42800	UTILITIES	2,945.21	128,520	22,304.41-	Y			
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	10,000.00	251,468	193,687.35				
	201-45160-43320	CAPITAL IMPROV-PRESS BOX	56,250.00	600,000	245,322.10				
	201-45210-42500	REPAIR & MAINTENANCE	459.52	41,500	951.97				
	201-45210-42600	SUPPLIES & MATERIALS	714.86	67,294	1,409.00				
	201-45210-42610	GAS & FUEL	2,048.23	31,000	9,642.75-	Y			
	201-45210-42650	UNIFORMS	243.91	2,100	105.54				
	201-45210-42800	UTILITIES	612.01	54,700	7,963.98-	Y			
	201-45210-42850	UTILITIES-VETERAN'S PARK	78.43	4,500	864.31-	Y			
	201-45220-42600	SUPPLIES & MATERIALS	475.90	1,900	876.23				
	201-45220-42800	UTILITIES	435.93	640	330.91-	Y			
	203-45220-42200	PROFESSIONAL SERVICES	9,500.00	415,204	285,185.40-	Y			
	214-43500-42650	UNIFORMS	30.00	1,670	308.77				
	214-43500-42800	UTILITIES - TELEPHONE	45.40	3,154	300.00				
	214-43500-43460	RADIO SYSTEM UPGRADE	4,928.88	95,176	11,050.77-	Y			
	218-45140-42800	UTILITIES	12.61	390	238.87				
	218-45150-42500	REPAIR AND MAINTENANCE	102.96	11,500	1,109.27				
	218-45150-42610	GAS OIL TIRES	35.00	91,000	9,196.45-	Y			
	218-45150-42660	POSTAGE	3.49	420	47.84				
	218-45150-42800	UTILITIES	44.35	1,553	384.48-	Y			
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	335.70	35,660	4,955.03				
	218-45180-42500	REPAIR & MAINTENANCE	716.00	6,600	1,846.59				
	218-45180-42600	SUPPLIES & MATERIALS	151.38	6,500	2,645.60				
	218-45180-42800	UTILITIES	12.61	28,980	6,242.85				
	219-45140-42600	SUPPLIES & MATERIALS	805.00	1,600	892.36-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	219-45140-42605	MEAL SUPPLIES	655.69	4,000	1,947.88				
	219-45140-42800	UTILITIES	12.61	405	252.81				
	219-45140-42911	CONTRACT SERVICES-MEALS	13,338.58	196,710	1,769.42				
	602-43330-42550	LAB FEES	465.00	22,600	16,710.50				
	602-43330-42600	SUPPLIES & MATERIALS	91.07	17,500	673.09				
	602-43330-42800	UTILITIES	7,953.47	160,000	62,248.98				
	602-43330-42850	B-Y WATER CHARGES	50,416.47	925,000	52,148.47-	Y			
	602-43340-42200	LOCATES	66.15	2,000	904.31				
	602-43340-42522	WATER MAIN REPAIRS	3,329.10	18,000	83,676.78-	Y			
	602-43340-42600	SUPPLIES & MATERIALS	8,364.73	118,000	111,218.73-	Y			
	602-43340-42650	UNIFORMS	45.00	1,250	118.96				
	602-43340-42660	POSTAGE	1.76	9,000	172.32				
	602-43340-42800	UTILITIES	632.69	10,000	586.90-	Y			
	602-43340-43332	WEST HARMON DRIVE LOOPING	95.00	629,000	580,869.17				
	602-43340-43355	ABOVE GROUND STORAGE	373,103.82	16,000,000	8,515,013.39				
	602-43340-43358	PAINT WEST WTR TOWER	55,282.00	1,150,011	250,783.78				
	604-43200-42550	LABORATORY FEES	450.00	2,500	585.00				
	604-43200-42600	SUPPLIES	841.37	20,000	588.14				
	604-43200-42650	UNIFORMS	292.87	1,750	420.07				
	604-43200-42660	POSTAGE	1.76	9,000	140.06				
	604-43200-42800	UTILITIES	6,946.36	225,000	51,247.77				
	604-43200-43300	NORTH PLANT IMPROVEMENTS	285,440.00	12,711,858	3,745,919.59				
	604-43210-42550	LABORATORY FEES & SERVICES	55.00	5,800	437.44				
	604-43250-42200	PROFESSIONAL SERVICES	66.15	24,220	5,561.49-	Y			
	604-43250-42600	SUPPLIES	718.11	47,550	13,407.78-	Y			
	604-43250-42800	UTILITIES	2,167.20	61,100	1,877.95				
	604-43250-43323	10TH-LAWLER TO CAPITAL	570.00	135,569	80,799.96				
	604-43250-43339	WEST HARMON UTILITIES	95.00	17,736	16,363.50				
	606-43500-42520	SNOW REMOVAL CONTRACT	8,666.66	85,000	8,666.66-	Y			
	606-43500-42600	SUPPLIES & MATERIALS	1,322.76	8,500	632.43				
	606-43500-42800	UTILITIES	1,605.65	18,500	242.27-	Y			
	606-43500-43320	AIP-RECONSTRUCT RUNWAY	11,158.88	200,000	118,194.06				
	612-43220-42250	PROFESSIONAL SERVICES	85.00	0	74,168.20-	Y			
	612-43220-42500	REPAIR & MAINTENANCE	193.45	5,000	1,993.30				
	612-43220-42600	SUPPLIES	40.17	18,000	635.95				
	612-43220-42650	UNIFORMS	107.96	750	511.50				
	612-43220-42800	UTILITIES	401.47	5,000	1,417.23				
	612-43230-42600	SUPPLIES	1,383.85	40,000	93.45-	Y			
	612-43230-42650	UNIFORMS	43.85	750	276.86-	Y			
	612-43230-42660	POSTAGE	1.76	9,000	136.13				
	612-43240-42210	STATE GARBAGE FEES	2,477.44	32,000	2,307.17-	Y			
	612-43240-42500	REPAIR AND MAINTENANCE	24.90	32,000	10,273.44				
	612-43240-42600	SUPPLIES	115.33	53,000	13,671.33-	Y			
	612-43240-42610	GAS & OIL	1,483.68	90,000	9,894.76				
	612-43240-42800	UTILITIES	80.75	13,000	2,580.19				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	613-45650-42500	REPAIRS & MAINTENANCE	3,860.42	54,180	6,005.42				
	613-45650-42502	CONTRACT SERVICES	1,581.00	54,000	21,212.00-	Y			
	613-45650-42600	SUPPLIES & MATERIALS	1,469.96	40,000	5,331.36-	Y			
	613-45650-42610	COST OF GOODS SOLD	9,460.44	170,000	42,648.97-	Y			
	613-45650-42620	GAS & FUEL	32.50	1,500	393.62				
	613-45650-42660	SHIPPING/POSTAGE	80.97	2,500	517.03-	Y			
	613-45650-42800	UTILITIES	3,477.79	90,000	4,659.50				
	613-45650-42850	CP PLAZA UTILITIES	68.42	720	1,273.28-	Y			
	613-45650-42905	ENTERTAINMENT	1,123.58	203,250	75,683.38				
	614-45250-42600	SUPPLIES & MATERIALS	0.66	20,000	12.76-	Y			
	614-45250-42800	UTILITIES	455.10	16,000	3,083.67-	Y			
	614-45250-43300	IMPROVEMENTS	3,000.00	602,836	567,436.00				
	619-45220-42200	PROFESSIONAL SERVICES	65.00	0	7,549.29-	Y			
	619-45220-42935	BID TAX	6.00	3,200	638.50-	Y			
	621-369	REFUNDS & REIMB*NON-EXPENS	548.62	0	6,267.56-				
	621-44600-42500	REPAIRS & MAINTENANCE	105.00	1,000	623.09-	Y			
	621-44600-42530	REPAIR & MAINT-VEHICLE	753.70	20,223	3,447.81				
	621-44600-42600	SUPPLIES	50.85	23,500	115.59-	Y			
	621-44600-42640	UNIFORMS	210.00	3,300	14.44				
	621-44600-42800	UTILITIES	99.08	4,225	878.60				
	** 2023-2024 YEAR TOTALS **		1,072,861.33						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1210	MAYOR'S OFFICE	46.92
101-1230	ADMINISTRATIVE BOARDS	659.90
101-1410	ATTORNEY'S OFFICE	1,158.30
101-1440	HUMAN RESOURCES	3,775.75
101-1920	MUNICIPAL BUILDINGS	11,736.74
101-1935	INFORMATION TECHNOLOGY	6,437.45
101-2110	POLICE DEPARTMENT	10,396.07
101-2130	TRAFFIC DEPARTMENT	24,003.61
101-2200	FIRE DEPARTMENT	3,793.51
101-3100	STREET DEPARTMENT	7,286.00
101-3110	PUBLIC WORKS ADMIN	1,149.40
101-3120	STREET & SIDEWALK CONST	7,222.50
101-3130	SNOW REMOVAL	402.84
101-3150	STORM DRAINAGE	34.81
101-3700	CEMETERY	699.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-4120	ANIMAL CONTROL	1,077.50
101-5500	LIBRARY	4,811.49
101 TOTAL	GENERAL	84,692.46
201-5140	RECREATION CENTER	21,801.32
201-5160	SPORTS COMPLEXES	77,435.77
201-5210	PARKS	4,156.96
201-5220	SUPERVISION	911.83
201 TOTAL	PARK FUND	104,305.88
203-5220	LAKE	9,500.00
203 TOTAL	LAKE MITCHELL	9,500.00
214-3500	E-911	5,004.28
214 TOTAL	E-911 EMERGENCY	5,004.28
218-5140	MVP	12.61
218-5150	PALACE TRANSIT	521.50
218-5180	JVCC	879.99
218 TOTAL	COMMUNITY SERVICES	1,414.10
219-5140	NUTRITION	14,811.88
219 TOTAL	NUTRITION	14,811.88
602-3330	WATER TREATMENT PLANT	58,926.01
602-3340	WATER DISTRIBUTION	440,920.25
602 TOTAL	WATER	499,846.26
604-3200	WASTE WATER TREATMENT	293,972.36
604-3210	WASTE WATER IND PRETREAT	55.00
604-3250	WASTE WATER COLLECTION	3,616.46
604 TOTAL	SEWER	297,643.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
606-3500	AIRPORT	22,753.95
606 TOTAL	AIRPORT	22,753.95
612-3220	RECYCLING PROGRAM	828.05
612-3230	WASTE COLLECTION	1,429.46
612-3240	LANDFILL	4,182.10
612 TOTAL	SANITATION	6,439.61
613-5650	CORN PALACE	21,155.08
613 TOTAL	CORN PALACE	21,155.08
614-5250	GOLF COURSE	3,455.76
614 TOTAL	GOLF COURSE	3,455.76
619-5220	CAMPGROUND	71.00
619 TOTAL	CAMPGROUND	71.00
621	NON-DEPARTMENTAL	548.62
621-4600	EMS	1,218.63
621 TOTAL	EMERGENCY MEDICAL SERVICE	1,767.25
	** TOTAL **	1,072,861.33

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
E01 5311-FY18/19	MAINT	Maintenance/Repairs	102.96
	OFFUT	Office Utilities	44.35
	POST	Postage	3.49
	SHAH	Tablet/Radio Contract	335.70
	TIR	Tires	35.00
		** PROJECT E01 TOTAL **	521.50
H01 SPORTS COMPLEX EQUIPMENT	42500	REPAIR/MAINTENANCE	309.77
	42610	GAS-FUEL	26.00
		** PROJECT H01 TOTAL **	335.77
H02 CADWELL STADIUM	42800	UTILITIES	384.27
		** PROJECT H02 TOTAL **	384.27
H03 OLD SOCCER FIELDS	42800	UTILITIES	76.34
		** PROJECT H03 TOTAL **	76.34
H05 SOFTBALL	42600	SUPPLIES/MATERIALS	109.00
	42800	UTILITIES	120.62
		** PROJECT H05 TOTAL **	229.62
H06 ARENA-NORTH RINK	42600	SUPPLIES-MATERIALS	430.54
		** PROJECT H06 TOTAL **	430.54
H07 PEPSI COMPLEX	42800	UTILITIES	576.30
		** PROJECT H07 TOTAL **	576.30
H10 MUNROE PARK	42800	UTILITIES	117.60
		** PROJECT H10 TOTAL **	117.60
H13 ARENA-SOUTH RINK	42500	REPAIR-MAINTENANCE	6,033.21
	42600	SUPPLIES-MAINTENANCE	1,332.04
	42800	UTILITIES	1,623.16
	43300	CAPITAL IMPROVEMENTS	10,000.00
		** PROJECT H13 TOTAL **	18,988.41
H50 PARKS EQUIPMENT	42500	REPAIR/MAINTENANCE	459.52
	42610	GAS/FUEL	2,048.23
		** PROJECT H50 TOTAL **	2,507.75
H51 PARK SHOP	42600	SUPPLIES/MATERIALS	104.86
		** PROJECT H51 TOTAL **	104.86

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
H55 DRY RUN CREEK PARK	42800	UTILITIES	124.37
		** PROJECT H55 TOTAL **	124.37
H58 JENNEWEIN PARK	42800	UTILITIES	14.54
		** PROJECT H58 TOTAL **	14.54
H60 NORTHRIDGE PARK	42600	SUPPLIES/MATERIALS	450.00
	42800	UTILITIES	7.41
		** PROJECT H60 TOTAL **	457.41
H61 PIONEER PARK	42800	UTILITIES	10.00
		** PROJECT H61 TOTAL **	10.00
H62 ROTARY PARK	42800	UTILITIES	12.60
		** PROJECT H62 TOTAL **	12.60
H63 VETERANS PARK	42850	UTILITES/VETERANS PARK	78.43
		** PROJECT H63 TOTAL **	78.43
H65 AMPHITHEATER	42600	SUPPLIES/MATERIALS	160.00
	42800	UTILITIES	44.09
		** PROJECT H65 TOTAL **	204.09
H66 CAMP ARROYA	42800	UTILITIES	84.64
		** PROJECT H66 TOTAL **	84.64
H67 DAY CAMP	42800	UTILITIES	49.52
		** PROJECT H67 TOTAL **	49.52
H74 PUBLIC BEACH	42800	UTILITIES	48.14
		** PROJECT H74 TOTAL **	48.14
H76 SANDY BEACH	42800	UTILITIES	19.81
		** PROJECT H76 TOTAL **	19.81
H77 SPORTSMANS CLUB	42800	UTILITIES	23.78
		** PROJECT H77 TOTAL **	23.78
H79 LAKE PARK ACCESS AREAS	42800	UTILITIES	19.33
		** PROJECT H79 TOTAL **	19.33

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
H87 PATTON YOUNG	42800	UTILITIES	111.86
		** PROJECT H87 TOTAL **	111.86
J02 INDOOR AQUATIC CTR	CHEMICAL	CHEMICALS	61.20
	RM-HVAC	REPAIR/MAINT-HVAC	1,104.85
		** PROJECT J02 TOTAL **	1,166.05
J06 REC CTR-GENERAL BLDG	RM-ELEC	REPAIR/MAINT-ELECTRICAL	325.50
	SM-ELEC	SUPPLIES/MATERIAL-ELECTRICAL	3,222.25
	SM-GENER	SUPPLIES/MATERIAL-GENERAL	23.94
	SM-HVAC	SUPPLIES/MATERIAL-HVAC	780.00
	SM-JANIT	SUPPLIES/MATERIAL-JANITORIAL	432.41
		** PROJECT J06 TOTAL **	4,784.10
J08 REC CTR PUBLISHING	ICAN	PUBLISHING-ICAN	750.00
	KMIT	PUBLISHING-KMIT	822.20
	MIDCO	PUBLISHING-MIDCO	2,007.24
		** PROJECT J08 TOTAL **	3,579.44
J09 REC CTR UTILITIES	ELE/GAS	UTILITIES-ELECTRIC/GAS	12,271.73
		** PROJECT J09 TOTAL **	12,271.73
X04 DECORATING	42600	SUPPLIES	130.72
		** PROJECT X04 TOTAL **	130.72

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:	January 16, 2024	**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 2-5-24		
Explanation/Background of Agenda Item Requested:	Levi Fisher (prospective home buyer) has applied for a Variance Permit for a side yard corner lot setback of 18' vs 20' to build an 8' x 18' addition onto the house; located at 604 S Edmunds St, legally described as All of Lot 1 and the North 9' of Lot 2, Block 8, Van Eps 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.		

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

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

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

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** *$250 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** *$150 application fee due with application.*

- Description of Variance: Side yard corner lot setback of 18' vs 20'
- Description of Hardship: Applicant would like to build an 8' x 18' addition onto the existing house.

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

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

☐ **Plat Application** *$100 application fee due with application*

This Application is for the following described real property:

Legal Description: **All of Lot 1 and the North 9' of Lot 2, Block 8, Van Eps 2nd Addition, City of Mitchell, Davison County, South Dakota.**

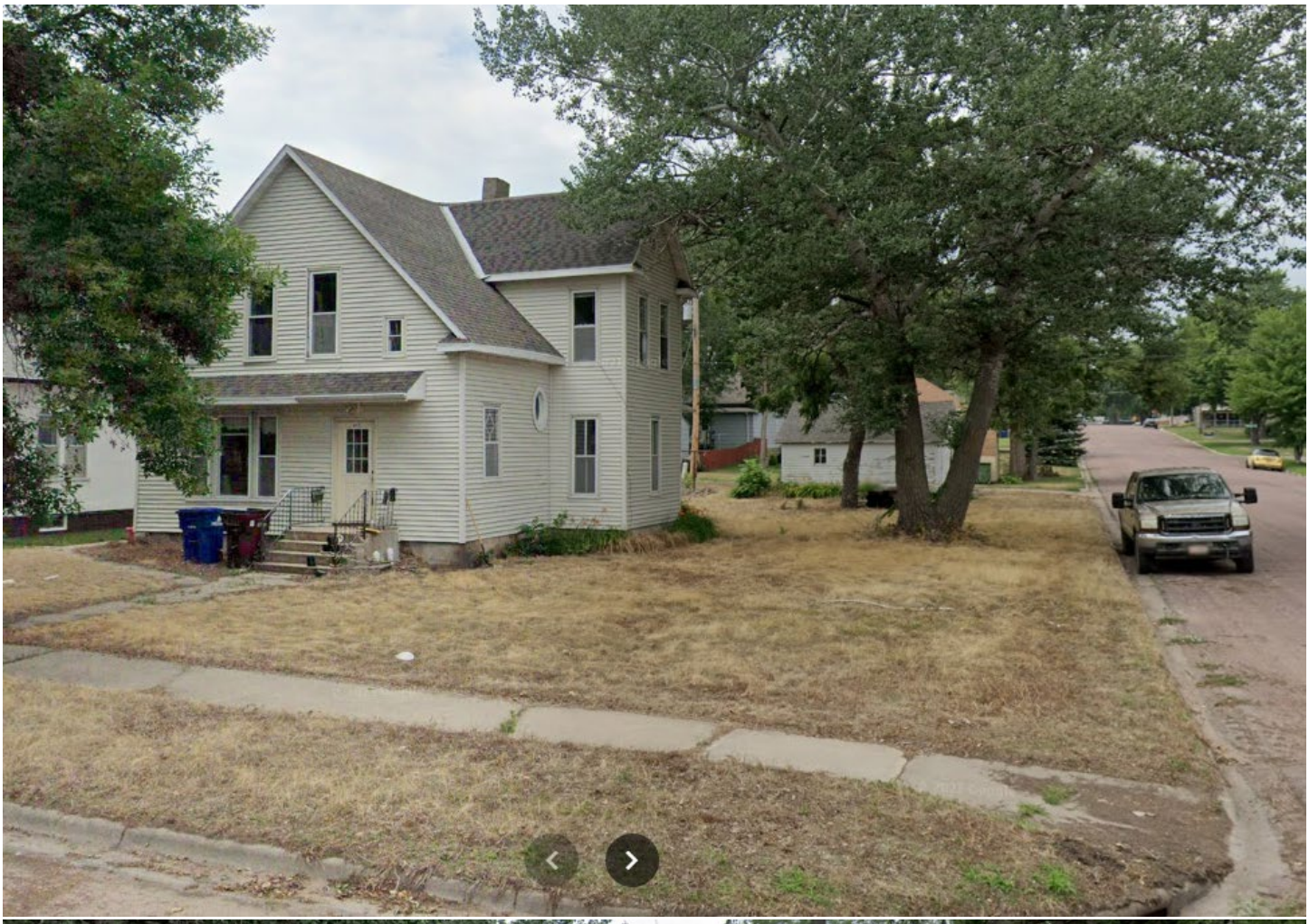
Property Address: **601 S Edmunds St**

Dated this 27th of December, 2023

Levi Fisher-Prospective Home Buyer
APPLICANT

Current Abul Shaifulla
OWNER

Levi Fisher-604 S Edmunds St
Variance Permit
Side yard corner setback of
18' vs 20' to build an 8' x 18' addition
W DOUGLAS AVE
S WISCONSIN ST
S EDMUNDS ST
514
518
522
515
519
521
514
516
600
604
608
612
614
605
609
615
619
600
610
612
618



CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	CINDY ROTH
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action on the Following Alcohol License Applications		
Explanation/Background of Agenda Item Requested:	Video Lottery is not included. a. On the application of Michelle Kalan dba Michelle's Mad Batter LLC, 123 East 3rd Avenue, Suite 1 for a new Retail (On-Off Sale) Wine and Cider License. b. On the application of Family Dollar Stores of South Dakota LLC dba Family Dollar #22757, 1801 N Main Street for a new Retail (On-Off Sale) Wine and Cider License. (Application has been withdrawn) c. On the application of Family Dollar Stores of South Dakota LLC dba Family Dollar #22757, 1801 N Main Street for a new Retail (On-Off Sale) Malt Beverage & SD Farm Wine License. (Application has been withdrawn)		

Date Received_____
Date Issued_____

License No._____

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

Michelle Kalan
912 E 13th ave
Mitchell, SD 57301

Owner's Telephone #: 605-999-4264

B. Business Name and Address

Michelle's Mad Batter LLC
123 E 3rd ave Suite 1
Mitchell, SD 57301

Business Telephone #: 605-990-2253

Place of business is located in a municipality? ☒ Yes ☐ N

County: Davison

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

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

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

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

Is this license in active use? ☒ Yes ☐ No

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

D. Legal description of licensed premise:

Lots 1&2 Block 9 original Mitchell addition
Suite 1

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

E. State Sales Tax Number 1037-7611

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

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein a true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applie 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 Sou Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date 12/18/23 Print Name Michelle Kalan Signature MKalan

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

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

For Local Government Use

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

Transferred (State Use)

From:_____

Sales tax approval_____ Date _____

STATE LIQUOR AUTHORITY:

APPROVAL_____ REVIEW_____

Please complete the reverse side if applicable

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

Name of corporation/partnership/LP LLC Michelle's Mad Batter LLC

Address of office and principal place of business of corporation/partnership/LP/LLC 912 E 13th ave Mitchell, SD 57301

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
Michelle Kalan	owner	912 E 13th ave Mitchell	Chef
Blake Kalan	owner	" "	Baker
Jay Wempe	owner	1522 pinehurst ave "	Retired
Deanna Wempe	owner	" "	Retired

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

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

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

1522 pinehurst ave Mitchell, SD 57301

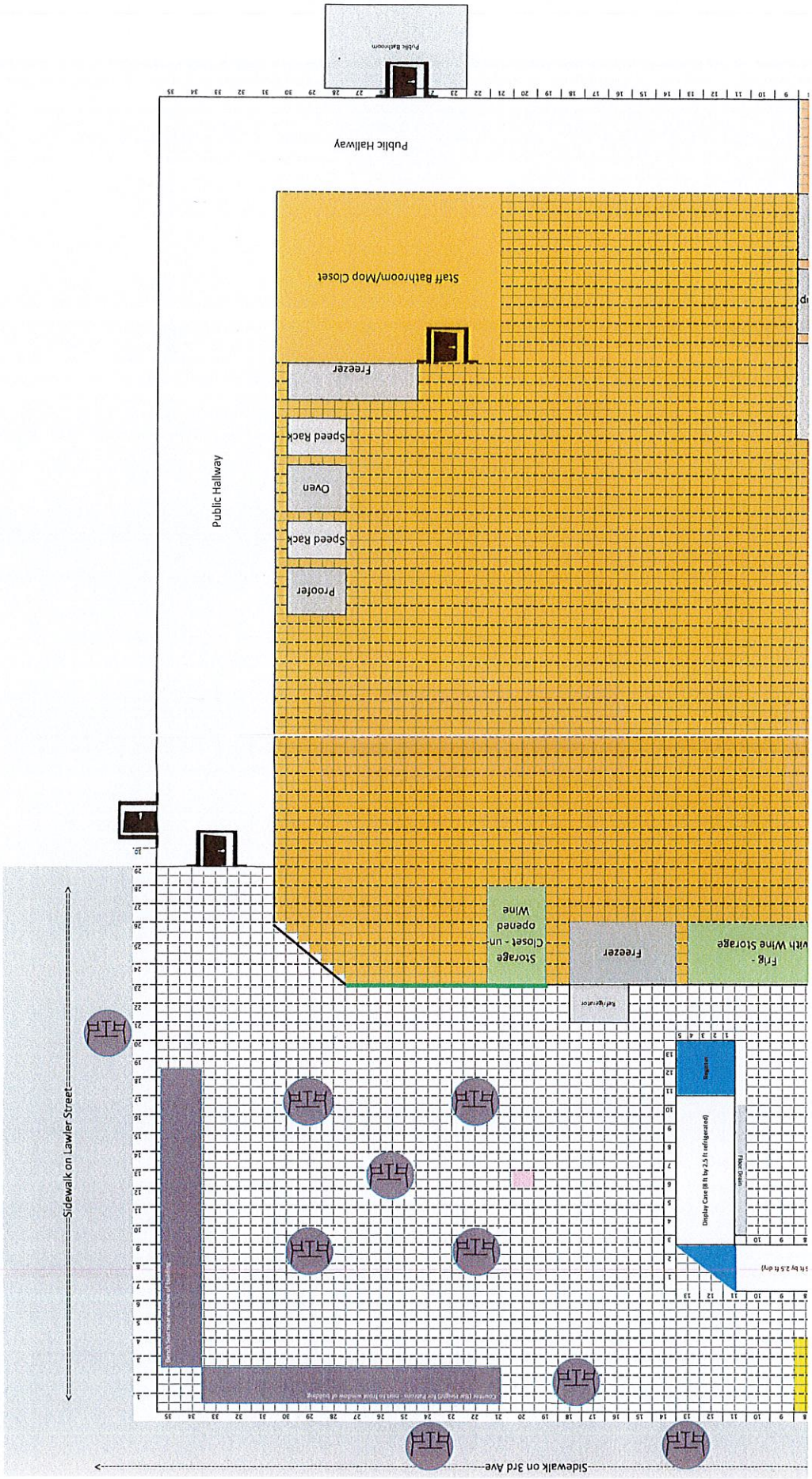
With signature the applicant agrees to the following:

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

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

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

MKalan 12/18/96


Sidewalk on 3rd Ave
Sidewalk on Lawler Street
Counter (Use height for Patrons - must be close enough to reach)
Bench seat near window of Theatre
5 ft by 2.5 ft (dry)
Display Case (8 ft by 2.5 ft refrigerated)
Floor Drain
Register
Refrigerator
Frig - with Wine Storage
Freezer
Storage Closet - un-opened Wine
Public Hallway
Proofer
Speed Rack
Oven
Speed Rack
Freezer
Staff Bathroom/Mop Closet
Public Hallway
Public Bathroom

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Justin Johnson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Mutually Voiding the Variance Granted to Jason Greenway on October 2, 2023		
Explanation/Background of Agenda Item Requested:	The City of Mitchell is currently party to a lawsuit filed by Jeff Bathke regarding a variance granted to Jason Greenway. In order to dismiss the lawsuit, Bathke has requested that the variance granted to Greenway be voided. Greenway, subsequent to receiving the variance, voluntarily built his structure in such a way that a variance was not needed, and as such has no further need for it and is willing to void the variance. Upon the voiding of the variance, the lawsuit will be dismissed by the parties.		

VOIDING OF VARIANCE

The City of Mitchell, South Dakota, hereby voids the variance granted to Jason Greenway on October 2, 2023, related to the real property legally described as Lot 47 of the Island First Addition, a Subdivision of the SE 1/4 of Section 31, Township 104 North, Range 60 West of the 5th P.M., City of Mitchell, Davison County, South Dakota, which is the subject of the Petition in the civil action captioned 17CIV23-000291, upon which voiding the variance shall have no legal force or effect. Jason Greenway, the recipient of the aforementioned variance, consents to the variance being voided. Jeff Bathke, the Petitioner in the aforementioned civil action, also consents to the voiding of the variance.

CITY OF MITCHELL, SOUTH DAKOTA

Date: _____ By_____
Bob Everson, Mayor

Date: _____ _____
Jason Greenway

Date: _____ _____
Jeff Bathke

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Justin Johnson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Settlements and Waivers in Relation to Civil Lawsuit 17CIV20-000242		
Explanation/Background of Agenda Item Requested:	These Settlements and Waivers relate to claims arising from flooding incidents occurring in March and September of 2019. The claim was filed by State Farm on behalf of Justin and Megan Luther against the City. Dakota Pump was added as a third party Defendant. One of the documents relates to State Farm and the other relates to Dakota Pump. The documents include details on payments from and to the various parties to the lawsuit. Claims Associates will continue working with the City in regard to the incoming and outgoing payment responsibilities needed to resolve the claim.		

SETTLEMENT AGREEMENT AND RELEASE

In sole consideration of Ten-Thousand Dollars ($10,000) and other valuable consideration to the undersigned made by United Fire Group Insurance on behalf of Dakota Pump, Inc., as well as their officers, directors, employees, attorneys, predecessors, successors, parents, affiliates, insurers and subsidiaries (hereinafter referred to as "Releasees"), the receipt of which is hereby acknowledged, the undersigned each for its representatives and assigns, releases and forever discharges the aforesaid Releasees from any and all claims, demands, liabilities, obligations, damages, costs, expenses, loss of service, loss of consortium, loss of profits, actions and causes of action including each and every right of payment for damages said undersigned may now or hereafter have against said Releasees arising from any act or occurrence up to the present time and particularly on account of all personal injuries, disabilities, death, property damage, loss and damage of any kind heretofore sustained, presently existing, or that may hereafter be sustained or arising or alleged to arise out of a residential flooding event within Davison County, South Dakota, which was the subject of a lawsuit entitled, "*State Farm Fire and Casualty Company v. City of Mitchell v. Dakota Pump, Inc.*," 17Civ. 20-000242, in Circuit Court, First Judicial Circuit, Davison County, South Dakota, as well as any events directly or indirectly related to said residential flooding event, whether said events occurred prior to or subsequent to said residential flooding event. It is further understood and agreed that the terms of this Release shall apply to and operate as a release of any and all claims, actions, causes of actions, suits, damages or demands which arise out of or relate to any of the facts alleged or which could have been alleged in the above action, which action the parties have agreed to dismiss with prejudice.

There are hereby discharged and released not only the persons or corporations specifically named herein as discharged and released, but also in like manner and to the same extent all other persons and corporations whatsoever such as are classified as joint tortfeasors under SDCL 15-8-11 through 15-8-22, as amended, it being intended hereby to bar completely any right of action against any of such joint tortfeasors whether or not named herein, and vest in the persons or corporations specifically named herein as released and discharged, all right to contribution from any such joint tortfeasor not specifically named herein.

The undersigned shall hold Releasees harmless and indemnify them from any claims, actions or demands by any other persons or firms whomsoever, including, but not limited to, State

Farm Fire and Casualty Company, which arise or are alleged to arise directly or indirectly from the above residential flooding event, including all attorney's fees, costs, losses, damages, expenses and disbursements incurred as a result of such claim, demand or action. Such indemnity shall include, but not be limited to, any claim in the nature of subrogation.

The undersigned hereby declares that he/she is of legal age and has authority to execute this Release and declares that no representation concerning the extent of damages made by any attorney or agent of any party hereby released, nor any representation regarding the nature and extent of legal liability or any parties released, induced the undersigned to make this settlement.

The undersigned agrees as a further consideration and inducement for this compromise settlement that it shall apply to and cover the unknown and unanticipated consequences of injuries now known and further to all unknown and unanticipated injuries and damages resulting from said residential flooding event.

The undersigned understands and agrees that this settlement is a compromise of a doubtful and disputed claim, and that the payment of said sum of money is not to be construed as an admission of liability on the part of the persons, firms, or corporations hereby released, by whom liability is expressly denied.

The undersigned represents that he/she has read and understands the terms of this Release and has voluntarily entered into this Release willingly, knowingly, and voluntarily, and has executed the same as his/her own free and knowing act. Further, the undersigned represents that he/she has had the opportunity to have the Release reviewed by legal counsel of his/her own choice and herewith affirms that he/she is of legal age and fully competent to enter into this Release.

The undersigned represents that he/she has not assigned or transferred or purported to assign or transfer to any person or entity all or any portion of the matters released herein.

The undersigned further declares and represents that no promises, inducements or agreements not herein expressed have been made to the undersigned and that this Release contains the entire agreement by the parties hereto, and the terms of this Release are contractual and not a mere recital.

Dated this _____ day of _____, 2024.

City of Mitchell

By _____

_____
Its Authorized Representative

Subscribed and sworn to before me
this _____ day of _____, 2024.

_____
Notary Public – South Dakota
My Commission Expires: _____

(SEAL)

Dated this _____ day of _____, 2024.

United Fire Group Insurance

By _____

_____
Its Authorized Representative

Subscribed and sworn to before me
this _____ day of _____, 2024.

_____
Notary Public – South Dakota
My Commission Expires: _____

(SEAL)

Dated this _____ day of _____, 2024.

Dakota Pump, Inc.

By _____

_____
Its Authorized Representative

Subscribed and sworn to before me
this _____ day of _____, 2024.

_____
Notary Public – South Dakota
My Commission Expires: _____

(SEAL)

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

THIS SETTLEMENT AGREEMENT AND RELEASE ("Agreement") is made and entered into as of the date this Agreement is fully executed by and between STATE FARM FIRE AND CASUALTY COMPANY and CITY OF MITCHELL.

IN SOLE CONSIDERATION of the payment of the total sum of Twenty-Five Thousand Dollars ($25,000.00) to STATE FARM FIRE AND CASUALTY COMPANY and its attorney, STACIA JACKSON, by, or on behalf of, the CITY OF MITCHELL, hereinafter sometimes called "Releasee", IT IS HEREBY UNDERSTOOD AND AGREED BY THE UNDERSIGNED AS FOLLOWS:

1. STATE FARM FIRE AND CASUALTY COMPANY, for itself, successors, and assigns, HEREBY FULLY AND FOREVER RELEASES AND DISCHARGES THE RELEASEE and all their successors and assigns, agents, employees, officers, directors, representatives, subsidiaries, parent companies, divisions and affiliates (all included as Releasees) and all other persons or firms whomsoever from any and all claims, demands, obligations, actions, causes of action, rights of subrogation, and all liability whatsoever for or on account of any and all payments made and expenses incurred by STATE FARM FIRE AND CASUALTY COMPANY resulting from the applicable insurance coverage in this case, including those now or hereafter arising directly or indirectly in consequence of incidents that occurred on or about March 13, 2019 and September 9, 2019, at 111 S. Harmon Drive, Mithell, SD (hereinafter the "incidents").

2. Damages sustained by STATE FARM FIRE AND CASUALTY COMPANY as the result of the incident are uncertain and indefinite. Damages and consequences not now existing and now unknown may develop at a later date as a result of the incident. Notwithstanding the foregoing, it is the undersigned's intent, relying solely on its own judgment, belief, and knowledge, and the judgment and advice of its attorney, STACIA JACKSON, that this Release shall apply to and cover any and all consequences and damages now known, and further to any and all unknown and unanticipated injuries and damages resulting from the incident to STATE FARM FIRE AND CASUALTY COMPANY as subrogee of the insured. No representation about the nature or extent of any of said damages, and future known or unknown consequences, nor any representation concerning the nature and extent of legal liability or financial responsibility of any Releasee inducing the undersigned to enter into this Release has been made by any attorney, agent, employee or other representative of any of the Releasee. In agreeing to this settlement, the undersigned is relying solely on its own judgment and the judgment and advice of its attorney.

3. There are hereby discharged and released not only Releasee, but also in like manner and to the same extent all others, individuals and corporations, whomsoever such as are classified as joint tortfeasors under SDCL 15-8-11 through 15-8-22, including Dakota Pump, Inc., it being intended to completely bar any right of action against any such joint tortfeasors whether or not named herein by STATE FARM FIRE AND CASUALTY COMPANY as subrogee of the insured.

4. This release and payment of the amount set forth above will terminate any litigation that may have been brought on behalf of STATE FARM FIRE AND CASUALTY COMPANY on behalf of the insured against the CITY OF MITCHELL. To that end, STATE FARM FIRE AND CASUALTY COMPANY authorizes its attorney of record to execute any such documents as may be necessary or convenient to accomplish such purpose. Dismissal of the litigation shall be with prejudice.

5. It is understood and agreed that this Agreement is made on behalf of STATE FARM FIRE AND CASUALTY COMPANY, who paid claims submitted by its insured JUSTIN LUTHER and/or MEGAN LUTHER. This Release applies to only the claims paid by STATE FARM FIRE AND CASUALTY COMPANY to JUSTIN LUTHER and/or MEGAN LUTHER. This Release does not apply to any present claims not previously paid by STATE FARM FIRE AND CASUALTY COMPANY that could be made by JUSTIN LUTHER and/or MEGAN LUTHER and/or are beyond the scope of STATE FARM CASUALTY COMPANY's subrogation interest. STATE FARM is currently unaware of any such claims. If STATE FARM FIRE AND CASUALTY COMPANY pays any further amounts to JUSTIN LUTHER and/or MEGAN LUTHER, this Release will prevent STATE FARM CASUALTY COMPANY from pursuing any further claims against the CITY OF MITCHELL or anyone else discharged by this Release.

6. This Agreement and all obligations created hereunder or required to be created hereby shall be governed by and construed and enforced in accordance with the laws of the State of South Dakota, without regard to rules governing choice of law.

7. This Agreement contains the entire agreement between the parties hereto. The terms of this Release are contractual and not merely recital. If any provision of this Agreement is deemed to be invalid or inoperative, or if it cannot be so modified, then severed, and the remainder of the Agreement shall continue in full force and effect as if the Agreement had been signed with the invalid portion so modified or eliminated.

8. The undersigned acknowledges that it has read this Release, knows the contents thereof, and executes the same of its own free and knowing act.

Dated this _____ day of January, 2024.

STATE FARM FIRE AND CASUALTY COMPANY

BY:_____
STACIA JACKSON

ITS: ATTORNEY

STATE OF SOUTH DAKOTA)
) SS
COUNTY OF BROOKINGS)

On this the _____ day of January, 2024, before me, the undersigned officer, personally appeared STACIA JACKSON, who acknowledged she is an Attorney for STATE FARM FIRE AND CASUALTY COMPANY, and that she being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by herself as said Attorney.

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

(SEAL)

_____
NOTARY PUBLIC – SOUTH DAKOTA

My Commission expires: 3-31-28

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	$0		
Agenda Item:	Action to Approve Purchase of Snow Plow Attachment for Ram 2500 Truck		
Explanation/Background of Agenda Item Requested:	The Water Department is requesting approval to purchase a V-Plow for a 2500 Ram Truck for snow removal purposes. The plow will be used at sites around town including the water treatment plant, water tower sites and the new ground storage tank site. Water department completes the majority of their snow removal with loader backhoes. The pick-up plow will allow for greater manueverability and functionality. Staff recommends purchase of a new V-plow for the Water Department for a total price of $9,946.00.		

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**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 #A2024-05, Purchase of Real Estate with Ralph & Pamela Kiner		
Explanation/Background of Agenda Item Requested:	The City of Mitchell is purchasing the tract of land identified in the attached Warranty Deed from Ralph and Pamela Kiner for $1. The property is located west of the Railroad Bridge on Firesteel Creek and east of 406th Ave. The property was originally thought to be owned by the City; however, a record search showed that Ralph and Pamela were still the owners. Staff recommends approval of the attached purchase agreement.		

REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement ("Agreement"), made and entered into this ____day of January, 2024, by and between Ralph E. and Pamela K. Kiner., hereinafter referred to as "Seller," and the City of Mitchell, South Dakota, hereinafter referred to as "Buyer."

W I T N E S S E T H:

WHEREAS, Seller is the owner of the real property in Davison County, South Dakota, legally described as:

> A portion of Lot 3 bounded by the following points and lines- beginning at the Northeast corner of Lot 3A of D.R. Kiner's First Addition and also being the Point of Beginning, thence southeasterly along the eastern boundary line of Lot 3A of D.R. Kiner's First Addition a distance of 280.10 Feet until the point of intersection with the quarter line; thence easterly a distance of 84.00 Feet along the quarter line until reaching the intersection of the quarter line and Irregular Tract 2; thence northwesterly a distance of 304.00 Feet along the western boundary of Irregular Tract 2; thence westerly a distance of 10.00 Feet back to the point of beginning. ("the Property")

which real property is hereinafter referred to as the "Property"; and

WHEREAS, Seller desires to sell and transfer the Property to Buyer, and Buyer desires to purchase the Property from Seller upon the terms and conditions described herein.

NOW, THEREFORE, in consideration of the mutual representations, warranties, and covenants set forth herein, and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do agree as follows:

1. Conveyance. On the terms and subject to the conditions set forth in this Agreement, Seller shall sell, convey, transfer, warrant, and assign to Buyer, and Buyer shall purchase, acquire, and assume from Seller, the Property, together with all improvements thereon and all appurtenances attached thereto.

2. Purchase Price. In consideration of the conveyance of the Property by Seller to Buyer, Buyer agrees to pay Seller a total purchase price of One Dollar ($1.00) (the "Purchase Price").

3. Closing. The "Closing" or "Closing Date" shall be held as soon as possible following the satisfaction of all conditions contained in Section 5 below. At Closing, Seller shall transfer the Property to Buyer by good and sufficient Warranty Deed.

4. Special Terms of Transfer. The parties agree that the following additional terms shall apply to the transfer and will survive the closing:

a. None.

5. Conditions Precedent to Closing.

a. Survey. If Buyer elects, it may cause a survey of the Property to be prepared for the purpose of locating and identifying the boundaries and locations of improvements of the Property (the "Survey") and any encroachments into or out of the property boundaries. The cost of said Survey shall be borne solely by Buyer.

b. Review of Title Commitment, Title Documents & Survey. Buyer shall examine title to the Property and determine that no issues which may serve to cloud title are known to the Buyer, determined in the Buyer's sole discretion to be exercised in good faith.

6. Due Diligence. Buyer's obligation to purchase the Property is specifically subject to a satisfactory inspection, test, and review of the Property, including but not limited to, any feasibility studies, environmental assessments (including but not limited to a Phase I and/or Phase II or other environmental tests, studies or reports), zoning review, examinations, appraisals, boring, or other surveys or tests, and any other test, review or inspection deemed necessary by Buyer. The costs and expenses incurred in the due diligence review performed by Buyer shall be Buyer's obligation. Buyer shall complete the due diligence review prior to January 30, 2024 and agrees to promptly commence its due diligence review. Buyer shall have reasonable access to the Property to conduct its inspections, tests, and due diligence review. To the extent the due diligence review is not acceptable to Buyer, then Buyer shall have the option to terminate this Agreement. In such event, the parties hereto shall have no further rights, duties or obligations under this Agreement.

7. Seller's Representations and Warranties. Seller represents and warrants the following to Buyer, each of which representation and warranty shall be true and effective as of the date of Closing:

a. Ownership. Seller has good and marketable fee simple title to the Property. At Closing, Seller shall sell, transfer, convey and assign to Buyer fee simple ownership in the Property free and clear of any and all liens, mortgages, encumbrances, security interests, pledges and restrictions or other interest or obligations of whatever kind and nature, except as permitted pursuant to this Agreement.

b. Ability to Contract. Seller has the full right, power and authority to enter into this Agreement to sell and convey the Property to Buyer and this Agreement shall be a valid and binding obligation of Seller, subject to the terms and conditions contained herein.

c. Proceedings. To the best of Seller's knowledge, there is no action, litigation, investigation, condemnation proceeding, judgment, executions, bankruptcies, zoning changes or any other proceeding of any kind outstanding, pending, or threatened, against Seller or any portion of the Property.

d. Liens. No work has been performed or is in the process of being performed by Seller or at the direction of Seller, and no materials have been furnished to the Property or any portion thereof, which might give rise to mechanic's, materialman's or other liens against the Property.

8. Buyer's Representations and Warranties. Buyer represents and warrants as follows:

a. Ability to Contract. Buyer has the authority to enter into this Agreement and this Agreement shall be a valid and binding obligation on Buyer, subject to the terms and conditions contained herein.

b. Payment. Subject to the terms and conditions of this Agreement, upon closing of this Agreement, Buyer agrees to pay Seller the Purchase Price.

c. Familiarity with the Property. Subject to the completion of its due diligence investigation, Buyer is familiar with the physical condition of the Property, has inspected the same, and is taking the same in its "AS IS" condition without any warranty or guaranty by Seller.

9. Obligations at Closing. At Closing, the following shall occur:

a. Seller shall deliver to Buyer, or its assigns, the following executed documents:

(i) A good and sufficient Warranty Deed(s) for the Property;

(ii) Certificate(s) of Real Estate Value;

(iii) Such other documents as deemed necessary by Buyer or its counsel to transfer the Property to Buyer or as may be required pursuant to this Agreement.

b. Buyer shall deliver to Seller:

(i) The Purchase Price as described in paragraph 2 above; and

c. In addition to the items set forth above, Buyer and Seller shall cause the following deliveries to be made at Closing:

(i) Any applicable Closing fees shall be paid equally by Seller and Buyer;

(ii) Settlement statements showing the Purchase Price, and any adjustments thereto, if applicable; and

(iii) Any other documents as required effectuating the transfer of the Property, including any other documents required by the Title Company or closing agent.

11. Miscellaneous.

a. Possession. Buyer shall be entitled to sole, exclusive and immediate possession and the right to occupy the Property upon the Closing, except as may be provided herein.

b. Governing Law. This Agreement is subject to and shall be governed by and construed and enforced in accordance with the laws of the State of South Dakota without regard to conflict of laws principles.

c. Survival of Representations and Warranties. The representations and warranties contained herein shall survive Closing and are and shall be deemed to be continuing representations and warranties.

d. Counterparts/Facsimile/Electronic Signature. This Agreement may be executed by electronic signature, facsimile and in any number of counterparts as deemed appropriate by the parties, all of which taken together shall constitute one and the same instrument. Reproductions of original signature via pdf/scanned signatures shall be deemed an original for purposes of execution of this instrument.

e. Time is of the Essence. It is expressly understood and agreed by the parties that time is of the essence in this Agreement.

f. Benefit. This Agreement shall inure to the benefit of and be binding upon the parties hereto and also upon their respective heirs, representatives, successors and assigns.

g. Severability. Should any provision in this Agreement be deemed unenforceable as to a particular circumstance or set of facts, the unenforceability shall be limited to such circumstance or set of facts and all remaining provisions of this Agreement shall remain fully binding and enforceable as between Seller and Buyer.

h. Further Assurances. Each party, upon the request of the other, agrees to perform any further acts, and to execute and deliver any other documents, which are reasonably necessary to carry out the provisions of this Agreement.

i. Entire Agreement; Waiver. This Agreement contains the entire agreement of the parties. It may not be changed orally but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification, extension, or discharge is sought. A waiver of any term or provision shall not be construed as waiver of any other term or provisions or as waiver of subsequent performance of the same provision of this Agreement.

j. Drafting Presumption. Buyer and Seller agree that they participated in the drafting of this Agreement and, in the event that any dispute arises in the interpretation or construction of this Agreement, no presumption shall arise that either one party or the other drafted this Agreement.

k. Notices. All notices or demands given or required to be given hereunder shall be in writing and sent by United States registered or certified mail, postage prepaid, to the last known address of the parties, or at any other address to which the parties designate notices shall be sent.

IN WITNESS WHEREOF, Buyer and Seller have hereunto executed this Agreement on the date and year first above written.

SELLER:

_____	_____
Ralph E. Kiner	Pamela K. Kiner

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF DAVISON)

On this _____ day of January, 2024, before me, the undersigned officer, personally appeared Ralph E. and Pamela K. Kiner., 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)

BUYER:

CITY OF MITCHELL, SOUTH DAKOTA

_____
Robert B. Everson, Jr., Mayor

Attest:

_____
Michelle Bathke, Finance Officer (seal)

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF DAVISON)

On this _____ day of January, 2024, 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)

This Document Prepared By:
Justin M. Johnson
City Attorney, City of Mitchell
612 North Main Street
Mitchell, SD 57301
(605) 990-7940

WARRANTY DEED

Ralph E. and Pamela K. Kiner, Grantors, as husband and wife, for and in consideration of One Dollar and other good and valuable consideration, GRANTS, CONVEYS AND WARRANTS, subject to easements, reservations and restrictions of record, to the City of Mitchell, a South Dakota municipal corporation, Grantee, the following described real estate in the County of Davison in the State of South Dakota:

> A portion of Lot 3 bounded by the following points and lines- beginning at the Northeast corner of Lot 3A of D.R. Kiner's First Addition and also being the Point of Beginning, thence southeasterly along the eastern boundary line of Lot 3A of D.R. Kiner's First Addition a distance of 280.10 Feet until the point of intersection with the quarter line; thence easterly a distance of 84.00 Feet along the quarter line until reaching the intersection of the quarter line and Irregular Tract 2; thence northwesterly a distance of 304.00 Feet along the western boundary of Irregular Tract 2; thence westerly a distance of 10.00 Feet back to the point of beginning. ("the Property")

as shown on Exhibit A attached hereto and incorporated by reference.

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

[signature page to follow]

Dated this _____ day of January, 2024.

GRANTOR	GRANTOR
_____	_____
Ralph E. Kiner	Pamela K. Kiner

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF DAVISON)

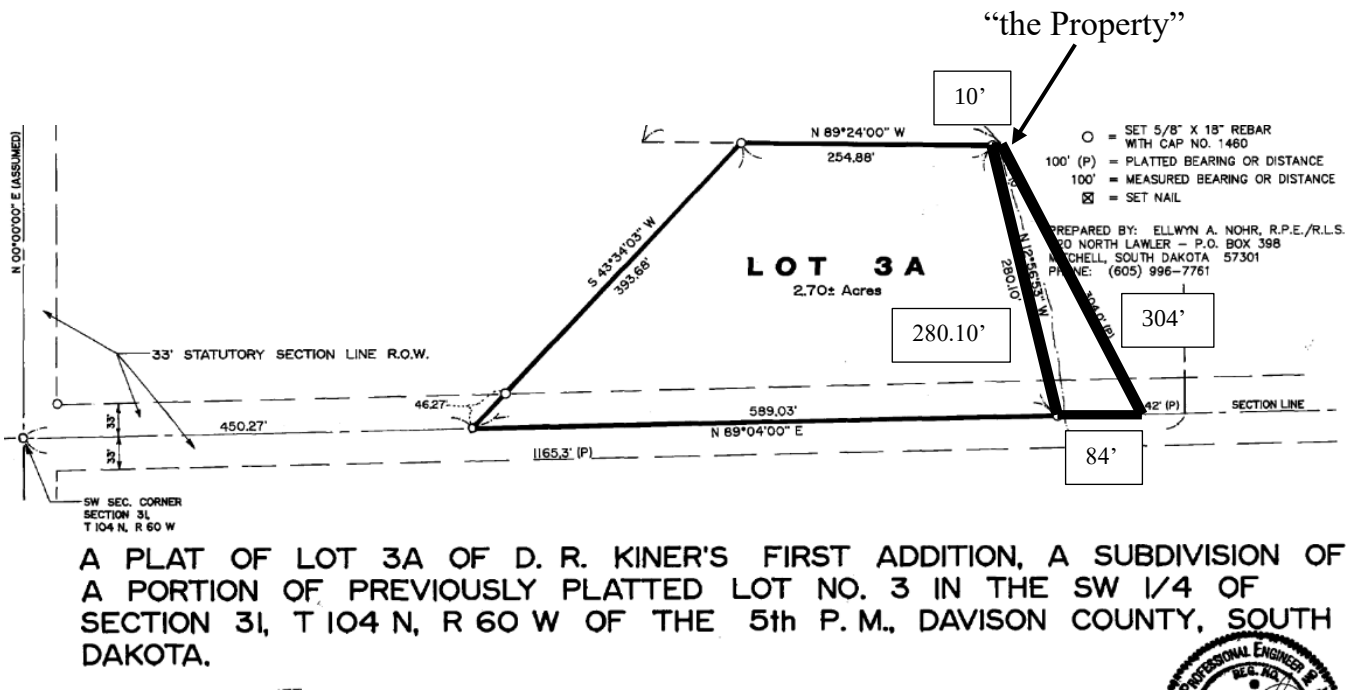
On this _____ day of January, 2024, before me, the undersigned officer, personally appeared Ralph E. Kiner and Pamela K. Kiner, who acknowledged themselves to be the same, and that being of sound capacity so to do, executed the foregoing instrument for the purposes stated therein.

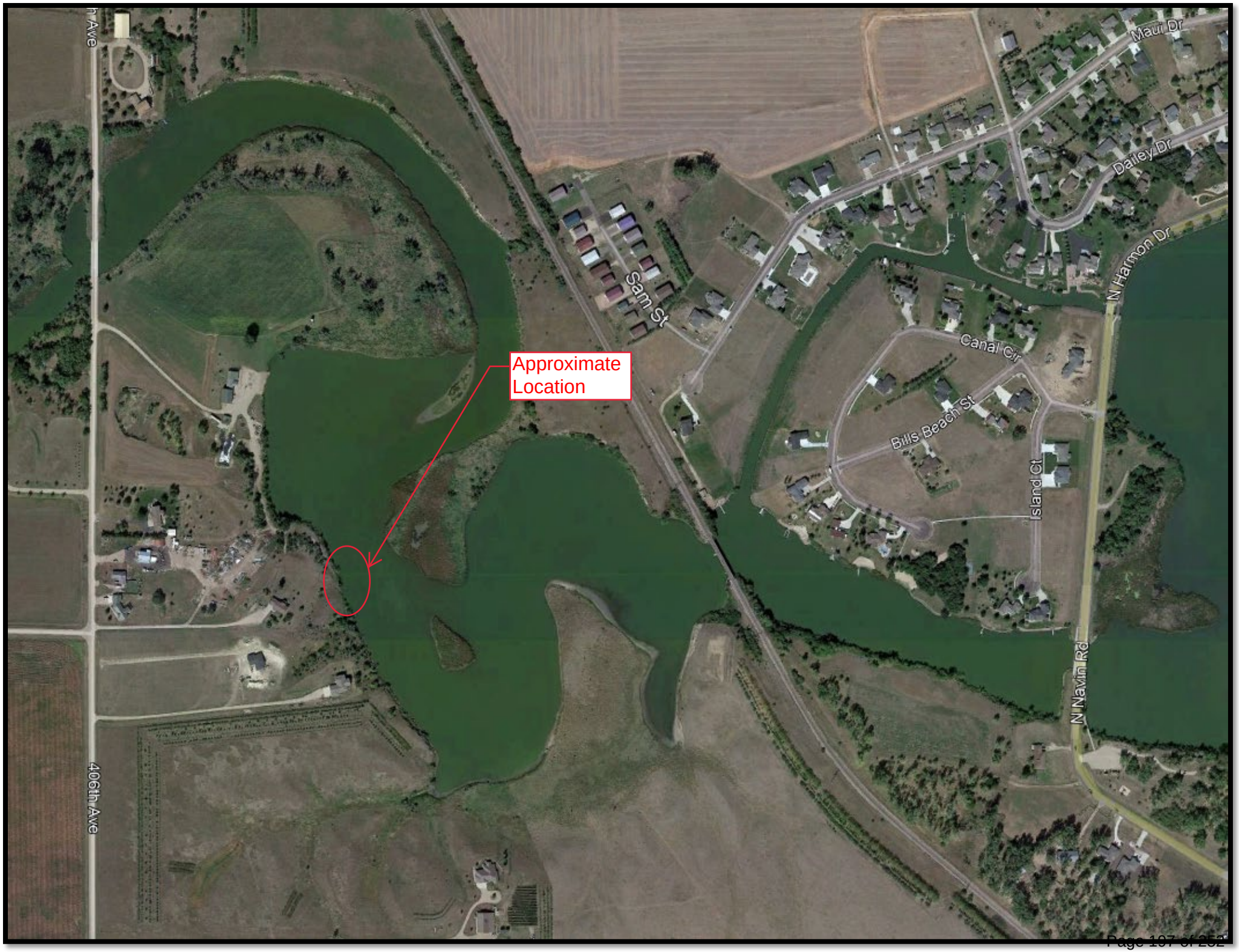
IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____
Notary Public – South Dakota
My Commission Expires:_____ (seal)

EXHIBIT A

Area within bold outline is “the Property”




Approximate Location
Maui Dr
Dailey Dr
N Harmon Dr
Sam St
Canal Cir
Bills Beach St
Island Ct
N Navin Rd
406th Ave

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**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 #R2024-02, Plat of Tract 1A of Nedved Addition, in the NE 1/4 of the SE 1/4 of Section 8, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota		
Explanation/Background of Agenda Item Requested:	Tract 1A of Nedved Addition, in the NE 1/4 of the SE 1/4 of Section 8, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Jason Nedved. Planning Commission motioned to approve; 6 aye, 0 nay, 1 absent. Motion carried. See Planning Commission Unsigned Minutes 01-08-24.		

RESOLUTION #R2024-02

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 8th day of January, 2024; and

WHEREAS, it appears from an examination of the plat of TRACT 1A OF NEDVED ADDITION, IN THE NE 1/4 OF THE SE 1/4 OF SECTION 8, T 102 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Thomas Lynn Week, 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 TRACT 1A OF NEDVED ADDITION, IN THE NE 1/4 OF THE SE 1/4 OF SECTION 8, T 102 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, as prepared by Thomas Lynn Week, 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 16th day of January, 2024.

_____

MAYOR

ATTEST:

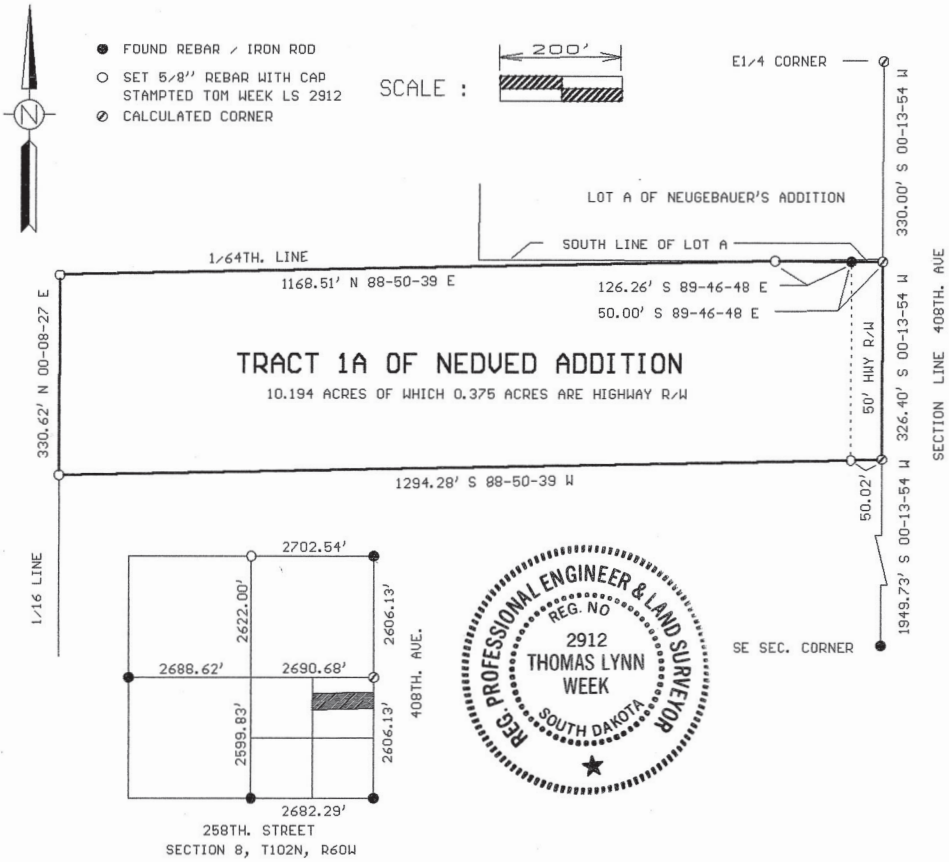
_____

FINANCE OFFICER

{SEAL}

PLAT OF TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

THIS PLAT VACATES THE PREVIOUSLY PLATTED TRACT 1 OF NEDVED ADDITION IN THE NE1/4 OF OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA. RECORDED ON APRIL 1ST, 2019, IN BOOK 35, PAGE 7.



SURVEYORS CERTIFICATE

I, THOMAS LYNN WEEK, REGISTERED LAND SURVEYOR IN YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE OWNERS, MADE A SURVEY OF TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA. SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.
I HAVE SET IRON PINS AS SHOWN AND SURVEY AND PLAT ARE CORRECT TO MY KNOWLEDGE AND BELIEF.

DATED THIS 17TH. DAY OF DECEMBER, 2023.

THOMAS LYNN WEEK
REGISTERED LAND SURVEYOR
REG. NO. 2912

CERTIFICATE OF STREET AUTHORITY

THERE IS AN EXISTING ACCESS TO TRACT 1A FROM 408TH. AVE.
DATED THIS_____DAY OF_____, _____.

COUNTY HIGHWAY REPRESENTATIVE

DIRECTOR OF EQUALIZATION CERTIFICATE

THE UNDERSIGNED, COUNTY DIRECTOR OF EQUALIZATION/DEPUTY DIRECTOR OF EQUALIZATION OF DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT HE/SHE HAS RECEIVED A COPY OF THE FOREGOING PLAT. DATED THIS____DAY OF_____, _____.

DIRECTOR OF EQUALIZATION/DEPUTY DIRECTOR OF EQUALIZATION, DAVISON COUNTY, S.D.

SHEET 1 OF 3

PLAT OF TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

OWNER'S CERTIFICATE AND AGREEMENT OF PROTECTION OF WATER

WE, JASON NEDVED AND AARYONA NEDVED, DO HEREBY CERTIFY THAT WE ARE THE ABSOLUTE AND UNQUALIFIED OWNERS OF TRACT 1 OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.
WE, STEVE NEDVED AND NANCY NEDVED, DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE S1/2N1/2NE1/4SE1/4 EXCEPT TRACT 1 OF NEDVED ADDITION AND THE S1/2 NE1/4 SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

TOGETHER WE ARE THE OWNERS OF TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.
THAT THE ABOVE SURVEY AND PLAT WERE MADE AT OUR REQUEST AND UNDER OUR DIRECTION FOR THE PURPOSE OF LOCATING, MARKING AND PLATTING THE SAME, AND THAT SAID PROPERTY IS FREE FROM ALL ENCUMBRANCES. THE DEVELOPMENT OF THIS LAND INCLUDED IN THE BOUNDARIES OF TRACT 1A, SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS. PURSUANT TO SDCL 11-3-8.1 AND 11-3-8.2 THE DEVELOPER OF THIS PROPERTY DESCRIBED WITHIN THIS PLAT SHALL BE RESPONSIBLE FOR PROTECTING ANY WATERS OF THE STATE LOCATED ADJACENT TO OR WITHIN SUCH PLATTED AREA FROM POLLUTION FROM SEWAGE FROM SUCH ADDITION, AND SHALL IN PROSECUTION OF SUCH PROTECTION CONFORM TO AND FOLLOW ALL REGULATIONS OF THE SOUTH DAKOTA DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES RELATING TO THE SAME. ADDITIONALLY THE DEVELOPER OF THIS PROPERTY DESCRIBED WITHIN THIS PLAT SHALL BE LIABLE FOR ANY POLLUTION THAT OCCURS FROM FAILURE TO EXECUTE SUCH PROTECTIONS OR FOLLOW SUCH REGULATIONS, EXCEPTION BEING THOSE LOTS IN SUBDIVISIONS THAT SHOW DOCUMENTATIONS THAT WASTE WATER DRAINAGE SHALL BE CONNECTED TO A MUNICIPAL SYSTEM.

DATED THIS____DAY OF_____, _____.

_____ JASON NEDVED

_____ AARYONA NEDVED

_____ STEVE NEDVED

_____ NANCY NEDVED

STATE OF _____
COUNTY OF _____
ON THIS____DAY OF_____, _____, BEFORE ME THE UNDERSIGNED OFFICER, PERSONALLY APPEARED JASON NEDVED, AARYONA NEDVED, STEVE NEDVED AND NANCY NEDVED, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHO ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED. IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

MY COMMISSION EXPIRES _____

_____
NOTARY PUBLIC

RESOLUTION OF COUNTY PLANNING COMMISSION

BE IT RESOLVED BY THE DAVISON COUNTY, SOUTH DAKOTA, PLANNING COMMISSION THAT THE ABOVE PLAT REPRESENTING TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, AND FINDS AS A FACT THAT SAID PLAT IS IN CONFORMITY AND DOES NOT CONFLICT WITH THE MASTER PLAN FOR DAVISON COUNTY, AND THE SAME IS HEREBY APPROVED AND ITS ADOPTION BY THE BOARD OF COMMISSIONERS OF DAVISON COUNTY, SOUTH DAKOTA IS RECOMMENDED.

THE FOREGOING RESOLUTION WAS PASSED BY THE COUNTY PLANNING COMMISSION OF DAVISON COUNTY, SOUTH DAKOTA, AT A MEETING THEREOF HELD ON THE _____ DAY OF _____, _____.

_____
CHAIRMAN/VICE CHAIRMAN, PLANNING COMMISSION

RESOLUTION OF APPROVAL

WHEREAS, IT APPEARS THAT THE OWNERS THEREOF HAVE CAUSED A PLAT TO BE MADE OF THE FOLLOWING REAL PROPERTY: TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA AND HAVE SUBMITTED SUCH PLAT TO THE COUNTY COMMISSION OF DAVISON COUNTY, SOUTH DAKOTA FOR APPROVAL. NOW THEREFORE BE IT RESOLVED, THAT SUCH PLAT HAS BEEN EXECUTED ACCORDING TO THE LAW AND SAME IS HEREBY APPROVED. THE COUNTY AUDITOR IS HEREBY AUTHORIZED AND DIRECTED TO ENDORSE ON SUCH PLAT A COPY OF THIS RESOLUTION AND CERTIFY THE SAME.

I, _____, COUNTY AUDITOR/DEPUTY AUDITOR OF DAVISON COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE WITHIN AND FOREGOING IS A TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF COUNTY COMMISSIONERS OF DAVISON COUNTY, SOUTH DAKOTA, ON THIS ____DAY OF_____, _____.

_____
COUNTY AUDITOR/DEPUTY AUDITOR

_____
CHAIRMAN/VICE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS

PLAT OF TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

RESOLUTION OF CITY PLANNING COMMISSION

WHEREAS, THE PLAT OF TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, DULY LICENSED LAND SURVEYOR IN AND FOR THE STATE OF SOUTH DAKOTA, HERETOFORE FILED IN THE OFFICE OF CITY FINANCE OFFICER OF MITCHELL, SOUTH DAKOTA, HAS BEEN SUBMITTED TO THE CITY PLANNING COMMISSION OF THE SAID CITY OF MITCHELL, SOUTH DAKOTA; AND
WHEREAS, THE CITY PLANNING COMMISSION, IN REGULAR MEETING ASSEMBLED, HAD DULY CONSIDERED SAID PLAT AND FINDS AS A FACT THAT SAID PLAT IS IN CONFORMITY AND DOES NOT CONFLICT WITH THE MASTER PLAN FOR THE CITY OF MITCHELL, SOUTH DAKOTA, HERETOFORE ADOPTED BY THIS COMMISSION;
NOW THEREFORE, BE IT RESOLVED BY THE CITY PLANNING COMMISSION OF MITCHELL, SOUTH DAKOTA, THAT THE PLAT OF TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, A LAND SURVEYOR, BE AND THE SAME IS HEREBY APPROVED AND ITS ADOPTION BY THE CITY COUNCIL OF THE CITY OF MITCHELL, SOUTH DAKOTA, IS HEREBY RECOMMENDED.

I, _____, CHAIRMAN OF THE CITY PLANNING COMMISSION FOR THE CITY OF MITCHELL, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS PASSED BY THE CITY PLANNING COMMISSION OF MITCHELL, SOUTH DAKOTA, AT A MEETING THEREOF HELD ON THE _____ DAY OF _____, _____.

CITY PLANNING COMMISSION BY: _____

RESOLUTION OF CITY COUNCIL

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 ____ DAY OF _____, _____; AND WHEREAS, IT APPEARS FROM AN EXAMINATION OF THE PLAT OF TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, AS PREPARED BY THOMAS LYNN WEEK, A DULY LICENSED LAND SURVEYOR IN AND FOR THE STATE OF SOUTH DAKOTA, THAT SAID PLAT 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 TRACT 1A OF NEDVED ADDITION, IN THE NE1/4 OF THE SE1/4 OF SECTION 8, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, A LAND SURVEYOR, BE AND THE SAME IS HEREBY APPROVED AND THE DESCRIPTION SET FORTH HEREIN AND THE ACCOMPANYING SURVEYOR'S CERTIFICATE SHALL PREVAIL.

I, _____, FINANCE OFFICER OF THE CITY OF MITCHELL, SOUTH DAKOTA, HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS PASSED BY THE CITY OF MITCHELL, SOUTH DAKOTA, AT A MEETING HELD ON THE _____ DAY OF _____, _____.

FINANCE OFFICER BY: _____

TREASURER CERTIFICATE

THE UNDERSIGNED, COUNTY TREASURER\DEPUTY TREASURER OF DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT ALL TAXES WHICH ARE LIENS UPON ANY LAND INCLUDED IN THE ABOVE PLAT, AS SHOWN BY THE RECORDS OF THIS OFFICE, HAVE BEEN PAID. DATED THIS____ DAY OF_____, _____.

_____
TREASURER/DEPUTY TREASURER DAVISON COUNTY, S.D.

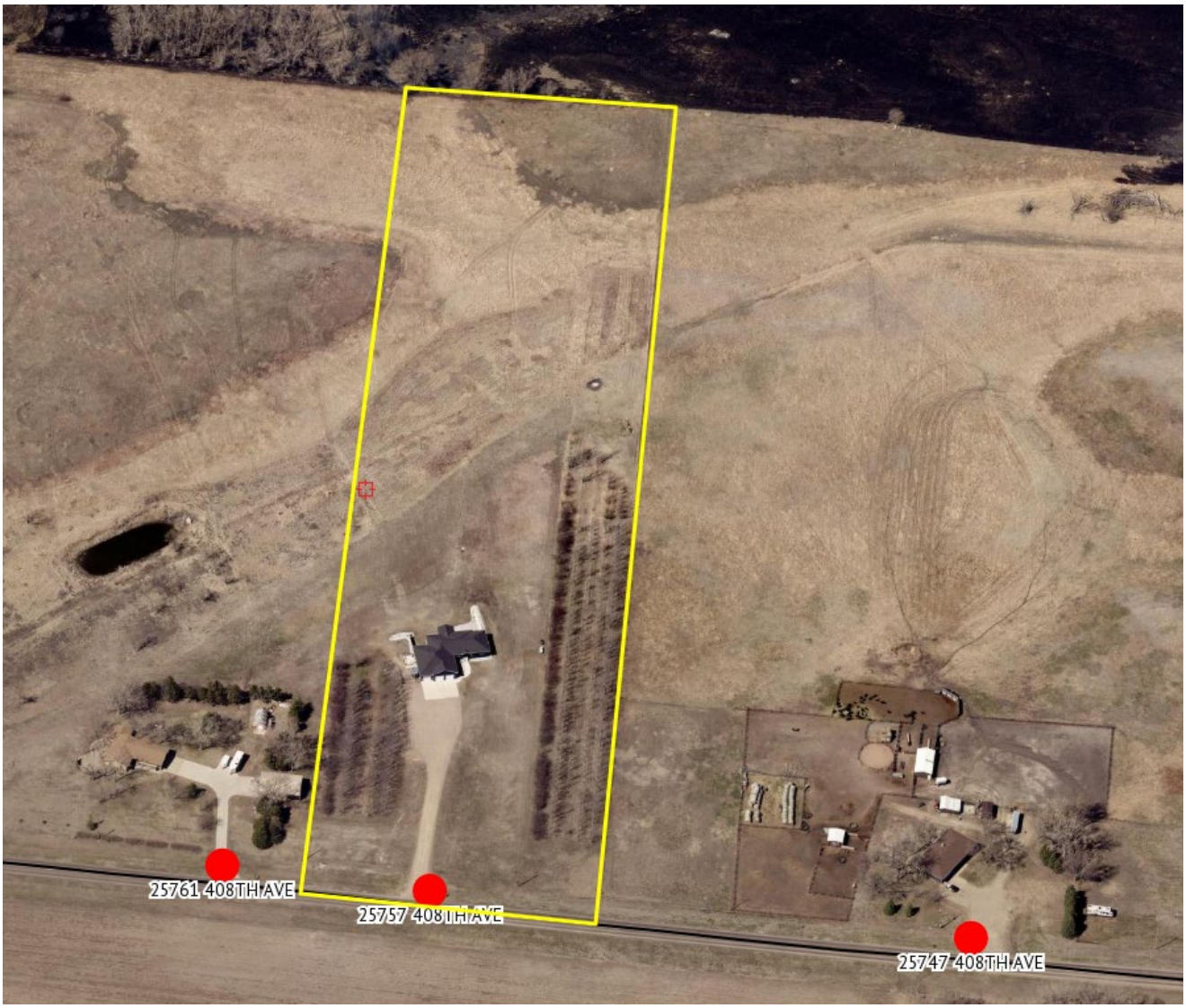
REGISTER OF DEEDS CERTIFICATE

THE UNDERSIGNED, REGISTER OF DEEDS\DEPUTY REGISTER OF DEEDS, DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT THE ORIGINAL PLAT WAS FILED FOR RECORD THIS____DAY OF_____, _____,_____O'CLOCK __. M., AND DULY RECORDED IN BOOK _____, PAGE _____.

_____
REGISTER OF DEEDS/DEPUTY REGISTER OF DEEDS, DAVISON COUNTY, S.D.

PREPARED BY TOM WEEK
407 REGAL DRIVE
YANKTON, SOUTH DAKOTA 57078
605-665-8333

Sherry Nebelsick
Ramona Hirsch
Brandon & JeAnne Neugebauer
Bruce & Marlene Haines
Jason & Aaryona Nedved
Jason & Aaryona Nedved
10.194 acres
Tract 1A of Nedved Add.
Line will be vacated
Proposed new shed
Steve & Nancy Nedved
PROSPER
408TH AVE
Amber Determan
Corey & Lisa Thelen


25761 408TH AVE
25757 408TH AVE
25747 408TH AVE

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**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 #R2024-03, Plat of Lots 13 thru 21 and Meadows Court of Iverson's Addition, located in Lot B of the SE 1/4 of Section 33, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota		
Explanation/Background of Agenda Item Requested:	Lots 13 thru 21 and Meadows Court of Iverson's Addition, located in Lot B of the SE 1/4 of Section 33, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Melissa Crago. Planning Commission motioned to approve; 6 aye, 0 nay, 1 absent. Motion carried. See Planning Commission Unsigned Minutes 01-08-24.		

RESOLUTION #R2024-03

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 8th day of January, 2024; and

WHEREAS, it appears from an examination of the plat of LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE 1/4 OF SECTION 33, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Thomas Lynn Week, 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 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE 1/4 OF SECTION 33, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, as prepared by Thomas Lynn Week, 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 16th day of January, 2024.

_____

MAYOR

ATTEST:

_____

FINANCE OFFICER

{SEAL}

PLAT OF LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

SCALE : 200'

- ● FOUND REBAR WITH CAP
- ◎ FOUND PIPE
- ○ SET 5/8" REBAR WITH CAP STAMPED TOM WEEK LS 2912

L1 = 114.13' N 89-59-27 W
L2 = 114.77' N 89-59-26 W
C1, R=302', CH = 101.37'
C2, R=302', CH = 101.37'
C3, R=53', CH = 86.43'
C4, R=53', CH = 86.51'

REG. PROFESSIONAL ENGINEER & LAND SURVEYOR
REG. NO. 2912
THOMAS LYNN WEEK
SOUTH DAKOTA

SURVEYORS CERTIFICATE

I, THOMAS LYNN WEEK, REGISTERED LAND SURVEYOR IN YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE OWNERS, MADE A SURVEY OF LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA. SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 10TH. DAY OF DECEMBER, 2023.

THOMAS LYNN WEEK
REGISTERED LAND SURVEYOR
REG. NO. 2912

CERTIFICATE OF STREET AUTHORITY

ACCESS TO LOTS 13 THRU 21 WILL BE FROM MEADOWS COURT, FROM AN EXISTING APPROACH, RESERVED FOR ROADWAY WHEN IVERSON'S ADDITION WAS PLATTED.

DATED THIS_____DAY OF_____, _____.

COUNTY HIGHWAY REPRESENTATIVE

DIRECTOR OF EQUALIZATION CERTIFICATE

THE UNDERSIGNED, COUNTY DIRECTOR OF EQUALIZATION/DEPUTY DIRECTOR OF DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT HE/SHE HAS RECEIVED A COPY OF THE FOREGOING PLAT. DATED THIS____DAY OF_____, _____.

DIRECTOR OF EQUALIZATION/DEPUTY DIRECTOR OF EQUALIZATION, DAVISON COUNTY, S.D.

SHEET 1 OF 3

PLAT OF LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

OWNER'S CERTIFICATE AND AGREEMENT OF PROTECTION OF WATER

WE, KYLE K. CRAGO AND MELISA L. CRAGO, DO HEREBY CERTIFY, THAT WE ARE THE ABSOLUTE AND UNQUALIFIED OWNERS OF THE ABOVE DESCRIBED REAL PROPERTY: LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA. THAT THE ABOVE SURVEY AND PLAT WERE MADE AT OUR REQUEST AND UNDER OUR DIRECTION FOR THE PURPOSE OF LOCATING, MARKING AND PLATTING THE SAME, AND THAT SAID PROPERTY IS FREE FROM ALL ENCUMBRANCES. THE DEVELOPMENT OF THIS LAND INCLUDED IN THE BOUNDARIES OF LOTS 13 THRU 21, SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS. MEADOWS COURT IS BEING DEDICATED FOR PUBLIC ACCESS FOREVER, THEREFORE PROVIDING ACCESS TO LOTS 13 THRU 21. PURSUANT TO SDCL 11-3-8.1 AND 11-3-8.2 THE DEVELOPER OF THIS PROPERTY DESCRIBED WITHIN THIS PLAT SHALL BE RESPONSIBLE FOR PROTECTING ANY WATERS OF THE STATE LOCATED ADJACENT TO OR WITHIN SUCH PLATTED AREA FROM POLLUTION FROM SEWAGE FROM SUCH ADDITION, AND SHALL IN PROSECUTION OF SUCH PROTECTION CONFORM TO AND FOLLOW ALL REGULATIONS OF THE SOUTH DAKOTA DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES RELATING TO THE SAME. ADDITIONALLY THE DEVELOPER OF THIS PROPERTY DESCRIBED WITHIN THIS PLAT SHALL BE LIABLE FOR ANY POLLUTION THAT OCCURS FROM FAILURE TO EXECUTE SUCH PROTECTIONS OR FOLLOW SUCH REGULATIONS, EXCEPTION BEING THOSE LOTS IN SUBDIVISIONS THAT SHOW DOCUMENTATIONS THAT WASTE WATER DRAINAGE SHALL BE CONNECTED TO A MUNICIPAL SYSTEM. THIS PLAT DEDICATES MEADOWS COURT AS A 66 FOOT WIDE ROAD DEDICATED TO THE PUBLIC FOREVER.

DATED THIS____DAY OF_____, _____.

_____ KYLE K. CRAGO

_____ MELISA L. CRAGO

STATE OF _____
COUNTY OF _____
ON THIS____DAY OF_____, ____, BEFORE ME THE UNDERSIGNED OFFICER, PERSONALLY APPEARED KYLE K. CRAGO AND MELISA L. CRAGO, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHO ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED. IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

MY COMMISSION EXPIRES _____

_____
NOTARY PUBLIC

RESOLUTION OF COUNTY PLANNING COMMISSION

BE IT RESOLVED BY THE DAVISON COUNTY, SOUTH DAKOTA, PLANNING COMMISSION THAT THE ABOVE PLAT REPRESENTING LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, AND FINDS AS A FACT THAT SAID PLAT IS IN CONFORMITY AND DOES NOT CONFLICT WITH THE MASTER PLAN FOR DAVISON COUNTY, AND THE SAME IS HEREBY APPROVED AND ITS ADOPTION BY THE BOARD OF COMMISSIONERS OF DAVISON COUNTY, SOUTH DAKOTA IS RECOMMENDED.

THE FOREGOING RESOLUTION WAS PASSED BY THE COUNTY PLANNING COMMISSION OF DAVISON COUNTY, SOUTH DAKOTA, AT A MEETING THEREOF HELD ON THE _____ DAY OF _____, _____.

_____
CHAIRMAN/VICE CHAIRMAN, PLANNING COMMISSION

RESOLUTION OF APPROVAL

WHEREAS, IT APPEARS THAT THE OWNERS THEREOF HAVE CAUSED A PLAT TO BE MADE OF THE FOLLOWING REAL PROPERTY: LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, AND HAVE SUBMITTED SUCH PLAT TO THE COUNTY COMMISSION OF DAVISON COUNTY, SOUTH DAKOTA FOR APPROVAL. NOW THEREFORE BE IT RESOLVED, THAT SUCH PLAT HAS BEEN EXECUTED ACCORDING TO THE LAW AND SAME IS HEREBY APPROVED. THE COUNTY AUDITOR IS HEREBY AUTHORIZED AND DIRECTED TO ENDORSE ON SUCH PLAT A COPY OF THIS RESOLUTION AND CERTIFY THE SAME.

I, _____, COUNTY AUDITOR/DEPUTY AUDITOR OF DAVISON COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE WITHIN AND FOREGOING IS A TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF COUNTY COMMISSIONERS OF DAVISON COUNTY, SOUTH DAKOTA, ON THIS ____DAY OF_____, _____.

_____
COUNTY AUDITOR/DEPUTY AUDITOR

_____
CHAIRMAN/VICE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS

PLAT OF LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

RESOLUTION OF CITY PLANNING COMMISSION

WHEREAS, THE PLAT OF LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, DULY LICENSED LAND SURVEYOR IN AND FOR THE STATE OF SOUTH DAKOTA, HERETOFORE FILED IN THE OFFICE OF CITY FINANCE OFFICER OF MITCHELL, SOUTH DAKOTA, HAS BEEN SUBMITTED TO THE CITY PLANNING COMMISSION OF THE SAID CITY OF MITCHELL, SOUTH DAKOTA; AND
WHEREAS, THE CITY PLANNING COMMISSION, IN REGULAR MEETING ASSEMBLED, HAD DULY CONSIDERED SAID PLAT AND FINDS AS A FACT THAT SAID PLAT IS IN CONFORMITY AND DOES NOT CONFLICT WITH THE MASTER PLAN FOR THE CITY OF MITCHELL, SOUTH DAKOTA, HERETOFORE ADOPTED BY THIS COMMISSION;
NOW THEREFORE, BE IT RESOLVED BY THE CITY PLANNING COMMISSION OF MITCHELL, SOUTH DAKOTA, THAT THE PLAT OF LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, A LAND SURVEYOR, BE AND THE SAME IS HEREBY APPROVED AND ITS ADOPTION BY THE CITY COUNCIL OF THE CITY OF MITCHELL, SOUTH DAKOTA, IS HEREBY RECOMMENDED.

I, _____, CHAIRMAN OF THE CITY PLANNING COMMISSION FOR THE CITY OF MITCHELL, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS PASSED BY THE CITY PLANNING COMMISSION OF MITCHELL, SOUTH DAKOTA, AT A MEETING THEREOF HELD ON THE _____ DAY OF _____, _____.

CITY PLANNING COMMISSION BY: _____

RESOLUTION OF CITY COUNCIL

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 ____ DAY OF _____,_____ ; AND WHEREAS, IT APPEARS FROM AN EXAMINATION OF THE PLAT OF LOTS 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, AS PREPARED BY THOMAS LYNN WEEK, A DULY LICENSED LAND SURVEYOR IN AND FOR THE STATE OF SOUTH DAKOTA, THAT SAID PLAT 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 13 THRU 21 AND MEADOWS COURT OF IVERSON'S ADDITION, LOCATED IN LOT B OF THE SE1/4 OF SECTION 33, T103N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, A LAND SURVEYOR, BE AND THE SAME IS HEREBY APPROVED AND THE DESCRIPTION SET FORTH HEREIN AND THE ACCOMPANYING SURVEYOR'S CERTIFICATE SHALL PREVAIL.

I, _____, FINANCE OFFICER OF THE CITY OF MITCHELL, SOUTH DAKOTA, HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS PASSED BY THE CITY OF MITCHELL, SOUTH DAKOTA, AT A MEETING HELD ON THE _____ DAY OF _____, _____.

FINANCE OFFICER BY: _____

TREASURER CERTIFICATE

THE UNDERSIGNED, COUNTY TREASURER\DEPUTY TREASURER OF DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT ALL TAXES WHICH ARE LIENS UPON ANY LAND INCLUDED IN THE ABOVE PLAT, AS SHOWN BY THE RECORDS OF THIS OFFICE, HAVE BEEN PAID. DATED THIS____ DAY OF_____, _____.

_____
TREASURER/DEPUTY TREASURER DAVISON COUNTY, S.D.

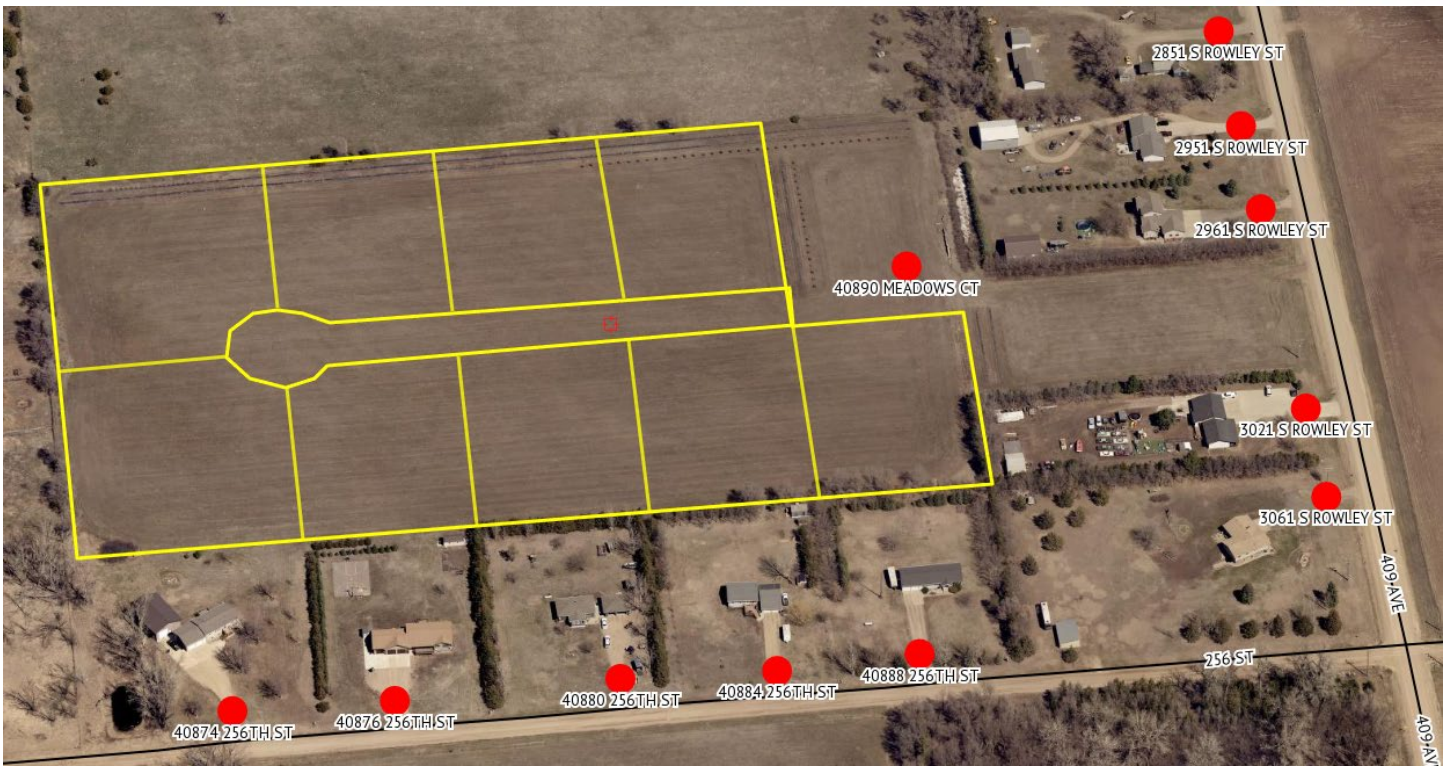
REGISTER OF DEEDS CERTIFICATE

THE UNDERSIGNED, REGISTER OF DEEDS\DEPUTY REGISTER OF DEEDS, DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT THE ORIGINAL PLAT WAS FILED FOR RECORD THIS____DAY OF_____, _____,_____O'CLOCK __. M., AND DULY RECORDED IN BOOK _____, PAGE _____.

_____
REGISTER OF DEEDS/DEPUTY REGISTER OF DEEDS, DAVISON COUNTY, S.D.

PREPARED BY TOM WEEK
407 REGAL DRIVE
YANKTON, SOUTH DAKOTA 57078
605-665-8333

Millbrook Hutterian Brethren
Lot 16 Purposed 2.130 AC
Lot 15 Purposed 1.519 AC
Lot 14 Purposed 1.540 AC
Lot 13 Purposed 1.550 AC
Lot 12 Platted
Melisa & Kyle Crago
Dean Vanderhamm
Melisa & Kyle Crago
409 AVE
Carey Delbert
Current Meadows Court
Purposed Meadows Court
Lot 9 Platted
Melisa & Kyle Crago
Lot 17 Purposed 2.126 AC
Lot 18 Purposed 1.508 AC
Lot 19 Purposed 1.517 AC
Lot 20 Purposed 1.517 AC
Lot 21 Purposed 1.517 AC
Randy & Jessica Rasmussen
Wade & Steph London
Clint & Jen Numberg
Terry & Judy Beiswanger
Teresa Weber
Leonard & Paulette Huebsch
Douglas Schoenfelder
ROW


2851 S ROWLEY ST
2951 S ROWLEY ST
2961 S ROWLEY ST
40890 MEADOWS CT
3021 S ROWLEY ST
3061 S ROWLEY ST
409 AVE
256 ST
40874 256TH ST
40876 256TH ST
40880 256TH ST
40884 256TH ST
40888 256TH ST

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Justin Johnson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Resolution #R2024-04, Creating Tax Increment District 32 and Approving the Project Plan		

Explanation/Background of Agenda Item Requested:

This proposed TIF District #32 relates to the renovation of potential retail space in the Krohmer building at 1900 N Main (formerly Shopko). The primary purpose of the TIF is to utilize the increment generated to reimburse the costs of renovation required to use the space for one or more anticipated retail tenants.

After receiving initial application materials, the TIF Review Committee met to determine if the project plan included all the information required by law and ordinance. After all revisions, the project plan does now appear to meet all requirements of state and local law. The Planning Commission met and held a hearing on the matter on January 8, 2024. The commission voted in favor of setting the boundaries described in the project plan and recommended adoption of the project plan. This TIF would function the same as the last few City TIFs where debt is not issued against the TIF. The city passes on the increment to the developer as the increment is generated. This means that any risk that the TIF does not generate the anticipated funds falls on the recipient, not the City, and that the TIF requested dollars will not count as constitutional debt against the City.

Project funds are classified as grants which the developer may use to offset eligible project costs as described in the Project Plan. Planning Commission minutes are included for council reference. All required findings and statements to create and approve TIF 32 are contained within the resolution.

RESOLUTION R2024-04

A RESOLUTION PROVIDING FOR THE CREATION OF CITY OF MITCHELL TAX INCREMENTAL DISTRICT NUMBER THIRTY-TWO

WHEREAS, the City of Mitchell has the power, pursuant to SDCL 11-9-2, to create Tax Incremental District Number Thirty-Two (TID 32) and to define the district's boundaries; and

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

WHEREAS, the City of Mitchell Planning Commission held a hearing on January 8, 2024 at which any interested parties were afforded a reasonable opportunity to express their views on the proposed creation of a tax incremental district; and

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

THEREFORE, IT IS HEREBY RESOLVED:

1. Pursuant to SDCL 11-9-5, there is hereby created, as of January 16, 2024, the City of Mitchell Tax Incremental District Number Thirty-Two (TID 32). TID 32 is legally described as follows:

   Lot G-3-A, a portion of the South 500 Feet of Lot G-3 in the Northwest Quarter (NW ¼) of Section 15, Township 103 North, Range 60 West of the 5th P.M., City of Mitchell, Davison County, South Dakota, as shown on the Plat recorded in the Book 14 of Plats, Page 87; Less Lot G-3D, as shown on the Plat recorded in Book 14 of Plats, Page 103; and Less Lot G-3E, as shown on the Plat recorded in Book 21 of Plats, Page 29.

   with a map showing said boundaries included in the Project Plan presented to Council on January 16, 2024.

2. A hearing by the City of Mitchell Planning Commission concerning the creation and boundaries of TID 32 was held on January 8, 2024.

3. The City Council, in consideration of the project plan, other documentary evidence, and testimony, hereby makes the following findings:
   a. Pursuant to SDCL 11-9-8, not less than fifty percent (50%) by area of the real property within the proposed tax increment district will stimulate and develop the general economic welfare and prosperity of the City of Mitchell and State of South Dakota through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources;
   b. Further pursuant to SDCL 11-9-8, the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in TID 32;

c. Pursuant to SDCL 11-9-13, the project plan for TID 32 includes information satisfying each of the 5 requirements contained therein;
d. Pursuant to SDCL 11-9-16, the project plan for TID 32 includes information satisfying each of the 6 requirements contained therein; and
e. The plan is feasible and in conformity with the master plan of the City.
f. The aggregate assessed value of the taxable property in the District, plus all other tax incremental districts does not exceed ten (10%) percent of the total assessed valuation of the City.
g. TID 32 will be designated as an Annual Appropriations TIF to ensure that it does NOT count against constitutional debt.

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

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

6. There is hereby created, pursuant to SDCL 11-9-31, the Tax Incremental District Number Thirty-Two Fund (TID 32 Fund).

7. All tax increments collected pursuant to TID 32 shall be deposited into the TID 32 Fund.

8. All funds in the TID 32 Fund shall be used solely for the purposes expressly stated and reasonably inferred in SDCL 11-9.

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

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

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

Adopted by the Mitchell, South Dakota City Council in regular session this ____ day of January, 2024, with:

____ votes cast in favor of adoption,
____ votes cast against adoption, and
____ votes abstaining.

_____
Robert B. Everson, Jr., Mayor

Attest:

_____
Michelle Bathke, City Finance Officer

(seal)

NOTICE OF HEARING

NOTICE IS HEREBY GIVEN to the general public and all interested parties that the City of Mitchell Planning Commission will conduct a public hearing and acted upon in the City Hall Council Chambers at 612 North Main Street, Mitchell, South Dakota at 12:00 pm (noon) on January 8, 2024 in regards to a proposed project plan and the establishment of boundaries for the proposed tax increment financing district known as City of Mitchell Tax Incremental District Number Thirty-two (32).

The following real property is to be included in this district and is legally described as follows:

LOT G-3-A, A PORTION OF THE SOUTH 500 FEET OF LOT G-3 IN THE NORTHWEST QUARTER (NW ¼) OF SECTION 15, TOWNSHIP 103 NORTH, RANGE 60 WEST OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, AS SHOWN ON THE PLAT RECORDED IN THE BOOK 14 OF PLATS, PAGE 87; LESS LOT G-3D, AS SHOWN ON THE PLAT RECORDED IN BOOK 14 OF PLATS, PAGE 103; AND LESS LOT G-3E, AS SHOWN ON THE PLAT RECORDED IN BOOK 21 OF PLATS, PAGE 29; AND

At the above stated time and place, all interested parties will be afforded a reasonable opportunity to express their views on the proposed creation of the Tax Incremental District and its proposed boundaries. The project plan may be viewed on the city's website at www.cityofmitchellsd.gov. Following such hearing, the matter will be heard and acted upon by the Mitchell City Council on January 16, 2024 at 6:00 pm in the City Hall Council Chambers.

Dated this 18th day of December, 2023.

_____
Michelle Bathke – Finance Officer

Published once: 27th day of December, 2023
Approximate publication cost: _____

Tax Incremental District

Number 32

City of Mitchell, SD

Economic Development Project Plan
In conjunction with

Krohmer Properties LLC, Developer

Table of Contents

Introduction 3
Purpose & General Definitions as used in this Plan 3
Creation of City of Mitchell, South Dakota TID #32 6
Property within Tax Increment District #32.....6
Taxable Value of City of Mitchell.....7
Kind, Number, Location and Detailed Costs of Proposed.....8
Costs of Public Works or Improvements 9
Expenditures Exceeding Estimated Cost 10
Developer's Agreement 10
Detailed List of Estimated Project Costs 12
Feasibility Study 12
Economic Development Study.....12
Fiscal Impact Statement 12
Method of Financing, Timing of Costs and Monetary Obligations.....13
Maximum Amount of Tax Increment al Revenue.....13
Duration of Tax Incremental Plan 13
Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions 13
Conditions Map, Improvements Map, Zoning Change Map 13
List of Estimated Non-Project Costs 14
Statement of Displacement and Relocation Plan 14
Performance Bond, Surety Bond or other Guaranty.....14
List of Schedules.....15
List of Attachments.....16
Schedule 1 - "Detail of Project Costs".....17
Schedule 2 - "Economic Feasibility Study".....19
Schedule 3 - "Economic Development Study" 22
Schedule 4 - "Fiscal Impact Statement".....24
Schedule 5 - "Estimated Captured Taxable Values" 26
Attachment 1.....27
Attachment 2.....28
Attachment 3.....29
Attachment 4.....30

Introduction

Tax Increment Financing (TIF) is an incentive utilized by local governments to attract private development and investment. New investment equals new jobs, more customers, and in turn, more investment opportunity. Additionally, TIFs are used to clean up blighted areas located within a city. The incentive can also help attract and retain existing businesses and workers that might otherwise find more attractive options elsewhere. The jobs and additional investment, both private and public, mean more money for the community. Tax Increment Financing helps to overcome costs that often prevent redevelopment, to include demolition and remodel costs in blighted areas of a community, and private investment from occurring in the community. As a result, the TIF area itself improves and property values increase.

Specifically, money for improvements and other incentives comes from the growth in property tax revenues - the tax increment. A tax increment is the difference between the amount of property tax revenue generated from property within the TIF district before TIF district designation and the amount of property tax revenue generated from property within the TIF district after TIF designation. Property taxes collected on properties included in the TIF at the time of its designation continue to be distributed to the city, school district, county and all other taxing districts in the same manner as if the TIF district did not exist. Only property taxes collected as a result of the incremental increase in the value of these properties after formation of the TIF district are available for use by the counties or cities to fund project costs in the TIF district.

In addition to increasing property valuation, creating a Tax Increment District for the benefit of economic development can mean revitalizing core business districts of cities in South Dakota that have deteriorated over time, causing businesses to leave the business corridor area and relocate, sometimes in other communities, leading to a “blighted” business corridor. It is up to local communities to attempt to revitalize and bring business district corridors back to “life” by maintaining existing buildings and providing new business opportunities and business expansion in business corridor districts. Using Tax Increment Financing is one of the most powerful economic development tools that helps accomplish revitalizing “blighted” areas which, in turn, creates jobs and economic development, to include additional sales tax for cities local communities and the State of South Dakota.

A local government, per South Dakota Codified Law, Chapter 11-9, can designate a specific area within its boundaries as a redevelopment area appropriate for a TIF district and prepare a plan for development. TIF projects must be recommended for approval by the County or City Planning Commission and the County or City Commission/Council.

Purpose & General Definitions as used in this Plan

The property upon which this Tax Incremental District (TID) is proposed to be implemented is located within Davison County, South Dakota, and is located within the city limits of the City of Mitchell.

As such, the creation of City of Mitchell TIF #32 shall be conditioned upon the creation of the District by resolution, and the establishment of the TID boundaries and approval of the TID Project plan by the City of Mitchell Planning and Zoning Commission along with the City Council.

The purpose of this Plan, to be implemented by the City of Mitchell, South Dakota is to satisfy the requirements for a Tax Increment District Number #32 as specified in SDCL Chapter 11-9. The principal purpose of the Plan is to define eligible property and to define a Tax Increment Plan for funding eligible activities in an eligible area of the City. The Plan will describe the boundary, estimated costs, feasibility and fiscal impact of the District.

This Plan was prepared for adoption by the City Council in recognition that the area requires a coordinated, cooperative strategy, with financing possibilities, to promote economic development and accomplish the City's development objectives for improving the continued viability by promoting economic development within the City, and specifically one of the City's business district corridors.

The driving interest in the establishment of this Plan is to offer tax increment financing as a tool to stimulate and leverage private sector development and redevelopment, and to promote economic development throughout the District. Portions of the tentative project as described in this Project Plan will not proceed and are not economically feasible but for the use of Tax Incremental Financing. Without Tax Increment Financing, those specific portions of the project which will (1) allow for additional employment opportunities and (2) a potential new business expansion will not be completed, as described in more detail in this Project Plan.

Development in the area is anticipated to occur starting in the fall of 2023, with the potential for tax increment financing to provide the impetus and means to undertake this development at faster pace than might occur otherwise, but more importantly to ensure that one of the City's core business district corridors, located at one of the gateway entrances to the City, is revitalized.

The following terms found in this Plan are defined as the following:

"Base" or "Tax Incremental Base" means the aggregate assessed value of all taxable property located within a Tax Incremental District on the date the district is created, as determined by SDCL § 11-9-20.

"Blighted or Economic Development" SDCL § 11-9-8.

(1) Not less than twenty-five percent, by area, of the real property within the district is a blighted area or not less than fifty percent, by area, of the real property within the district will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources; and

(2) The improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the district.

"City Council" means the City of Mitchell, South Dakota

"Calendar Year" means the starting date of January 1 to an ending date of December 31.

"Department of Revenue" means the South Dakota Department of Revenue.

"Developer" means Krohmer Properties LLC.

"Developer's Agreement" means the agreement between Developer and City of Mitchell concerning this Tax Incremental District.

"District" means the Tax Incremental District.

"Economic Development" means all powers expressly granted and reasonably inferred pursuant to SDCL § 9-54.

"Fiscal year" means that fiscal year for City of Mitchell.

"Generally Applicable Taxes" shall have the same meaning as set forth in 26 CFR § 1.141-4(e).

"Governing body" means the Mitchell City Council, South Dakota.

"Grant" means the transfer for a governmental purpose of money or property to a transferee that is not a related party to or an agent of the municipality;

"Infrastructure Improvements" means a street, road, sidewalk, parking facility, pedestrian mall, alley, bridge, sewer, sewage treatment plant, property designed to reduce, eliminate, or prevent the spread of identified soil or groundwater contamination, drainage system, waterway, waterline, water storage facility, rail line, utility line or pipeline, or other similar or related structure or improvement, together with necessary easements for the structure or improvement, for the benefit of or for the protection of the health, welfare, or safety of the public generally.

"Plan" means this Project Plan.

"Planning Commission" means the Mitchell City Planning Commission South Dakota

"Project Costs" means any expenditure or monetary obligations by City of Mitchell, whether made, estimated to be made, incurred or estimated to be incurred, which are listed as Project Costs herein will include any costs incidental thereto but diminished by any income, special assessments, or other revenues, other than tax increments, received, or reasonably expected to be received, by City of Mitchell in connection with the implementation of this Plan.

"Project Plan" means a properly approved Plan for the development or redevelopment of a tax incremental district including all properly approved amendments thereto as recommended pursuant to SDCL§ 11-9-1 3.

"Public Works" means the Infrastructure Improvements, the acquisition by purchase or condemnation of real and personal property within the Tax Incremental District and the sale, lease, or other disposition of such property to private individuals, partnerships, corporations, or other entities at a price less than the cost of such acquisition which benefit or further the health, safety, welfare and economic development of the County and Project Costs.

"Taxable Property" means all real taxable property located in a Tax Incremental District.

"Tax Incremental District" means a contiguous geographic area within a County defined and created by resolution of the governing body and named City of Mitchell Tax Incremental District #32.

"Tax Increment Valuation" is the total value of the Tax Incremental District minus the tax incremental base pursuant to §11-9-19.

"Tax Increment Law" means South Dakota Codified Laws Chapter 11-9.

Creation of City of Mitchell. South Dakota TID #32

Krohmer Properties LLC has recently purchased a commercial building located at 1900 North Main Street, Mitchell, South Dakota, previously known as the “Shopko Building,” which has sat empty for approximately four years. The Developer has approached officials with City of Mitchell regarding the possibility of creating a Tax Incremental Financing District ("TID") to assist in the Project Costs within the Plan on land which is located within City of Mitchell, South Dakota. As presented by the Developer, the TID will consist of one phase, as follows:

Reconstruct and remodel an abandoned building consisting of approximately 72,000 square feet, located at 1900 North Main Street, Mitchell, South Dakota, known as the “Shopko Building”. The project will include gutting the interior of the building and a full remodel, following plans designed by a contractor to bring the building back up to code. The building will receive a new roof, parking lot repairs, and renovations to the main floor to accommodate an expansion of the existing Krohmer Plumbing business (who will be a tenant of the property), to include expanded showroom area. The remodel project was started prior to approval of the TIF in an effort to finish the parking lot area and roof prior to winter weather, and start with construction of the inside of the structure in late 2023, extending into 2024. It is anticipated that Krohmer Plumbing’s relocation to the expanded building will expand their business to allow them to employ up to 25 new employees in different capacities within the business; however, while the basic remodel will allow Krohmer Plumbing to move most of its existing business to the Shopko building, if the TIF is not approved, the total remodel project will not be completed and the expansion of those areas of the business that will allow for a significant number of new employees will not be completed. Additionally, a portion of the building is being remodeled to attract a new retail tenant that will bring new job opportunities and a new business to the City of Mitchell.

Timing and weather permitting, Developer intends to begin remodel/construction on the Shopko Building in the fall of 2023 with a completion date sometime in late 2024.

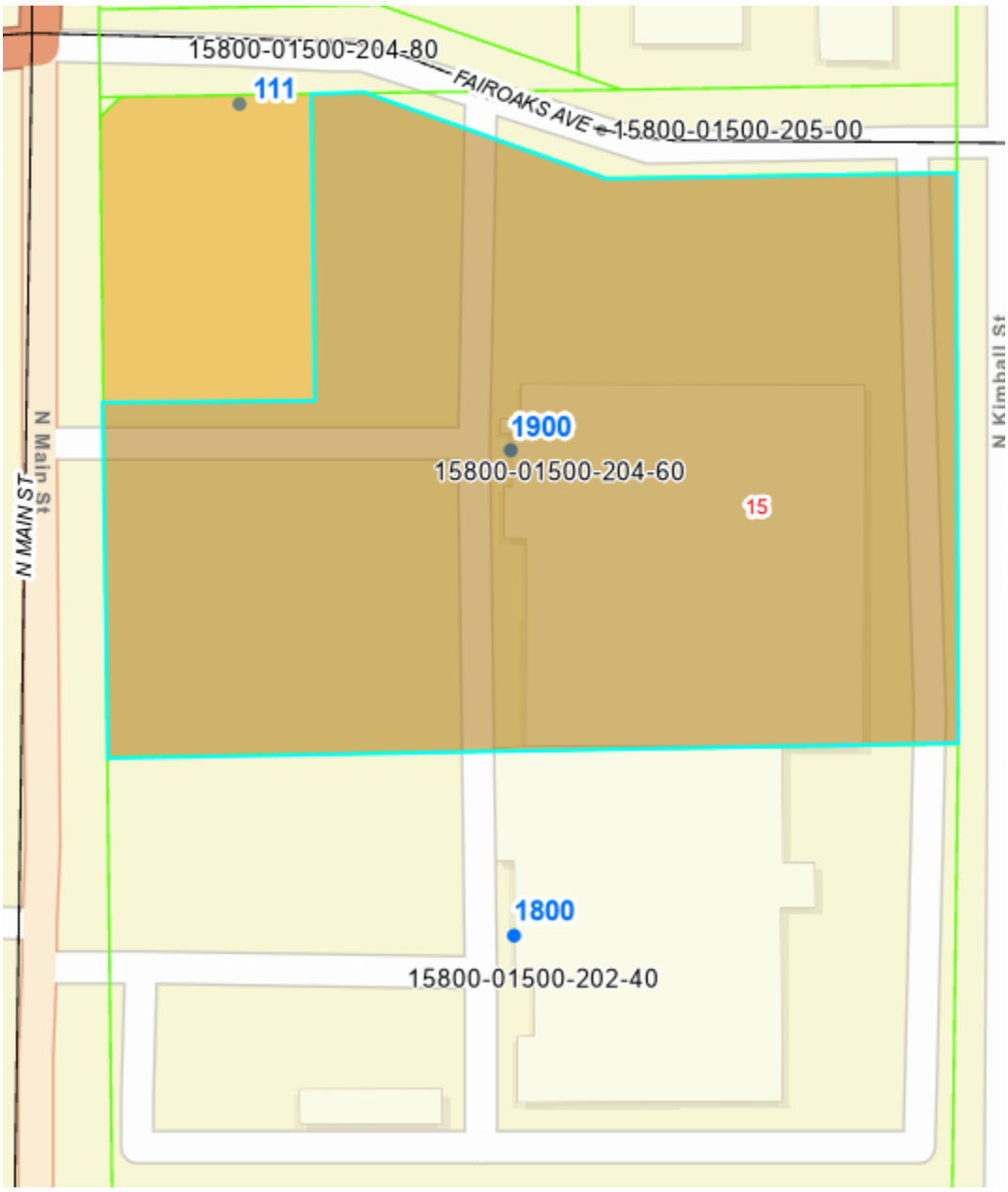
Property within Tax Increment District #32

The real property to be located within the Tax Increment District is legally described as follows:

> Lot G-3-A, a portion of the South 500 Feet of Lot G-3 in the Northwest Quarter (NW ¼) of Section 15, Township 103 North, Range 60 West of the 5th P.M., City of Mitchell, Davison County, South Dakota, as shown on the Plat recorded in the Book 14 of Plats, Page 87; Less Lot G-3D, as shown on the Plat recorded in Book 14 of Plats, Page 103; and Less Lot G-3E, as shown on the Plat recorded in Book 21 of Plats, Page 29.

Developer is the sole owner of all real property to be included in the TID.

A map of the TIF boundary area (the perimeter in blue) is as follows:



Taxable Value of City of Mitchell

State law requires that tax increment districts cannot exceed ten percent of the taxable value of City of Mitchell. The current value for City of Mitchell is approximately $1,219,928,179. The base value of the taxable property for inclusion into this Tax Incremental District #32, as per the Director of Equalization's records is $1,336,005.

11-9-7. Maximum percentage of taxable property in municipality permitted in districts. In order to implement the provisions of this chapter, the resolution required by § 11-9-5 shall contain a finding that the aggregate assessed value of the taxable property in the district plus the **tax incremental base of all other existing districts does not exceed ten percent** of

the total assessed value of taxable property in the municipality.

Total base value of active TIF Districts in City of Mitchell, South Dakota is as follows:

TIF #	Certified Base Value State of South Dakota Department of Revenue City of Mitchell
8	$5,690,430
9	$47,780
14	$35,885
16	$4,745,210
19	$12,675
20	$143,900
21	$134,840
23	$2,766,957
24	$580,775
26	$0
27	$950,940
28	$1,578,363
29	$397,815
30	$55,610
31	$802,614
32	$1,336,005
Total Base Value(s)	$19,279,889

The total value of all active TIF districts in City of Mitchell is less than ten (10) percent of total taxable value in the City. Using the estimates provided, with TID #32 included, the total Tax Increment Districts combined is less than 2% when compared to the 2022 Taxable Valuation.

Kind, Number, Location and Detailed Costs of Proposed Public Works and Improvements, SDCL § 11-9-13(1).

In order to implement the provisions of SDCL Chapter 11-9, the following are Project Costs and expenditures made or estimated to be made and the monetary obligations incurred or estimated to be incurred. The Project Costs may, in any TIF, include capital costs, financing costs, real property assembly costs, professional fee costs, imputed administration costs, relocation costs, organizational costs, discretionary costs and grants, plus any costs incidental thereto.

The City is working to develop an economic and competitive base to benefit the City and

the State of South Dakota as a whole. All Project Costs are found to be necessary and convenient to the creation of the Tax Incremental District and its implementation. The project constitutes economic development which is a proper public purpose of the City. The City exercises the powers expressly stated in and reasonably inferred by SDCL §11-9-15 and Chapter 9-54. The City shall enter into all contracts in accordance with South Dakota law.

A combination of private investment and tax increment financing will assist progress toward the overall objectives of the Developer, that being to bring the Shopko building back to life with a new professional business and create new jobs for the City of Mitchell

Costs of Public Works or Improvements

In accordance with SDCL § 11-9-14 the following is the kind, number, location and dollar amount of estimated Project Costs, costs of public works and improvements.

Although the estimated costs of the Project are approximately $4,024,701 (which includes the cost of purchasing the building and real property), Developer is requesting a TIF in the amount of $527,250, and will pay the remaining costs through commercial financing. The requested TIF amount is set forth in the table below:

Kind of Project	Location[1]	Amount	Reference[2]
Capital Costs (Street, Water & Sewer) (Cleaning & grading of land & associated costs)	District		11-9-15(1)
Financing Costs	District		11-9-15(2)
Real Property Assembly	District		11-9-15(3)
Professional Fees	District		11-9-15(4)
Administrative Costs	District		11-9-15(5)
Relocation Costs	District		11-9-15(6)
Organizational Costs	District		11-9-15(7)
Discretionary Costs and Grants	District	$527,250	11-9-15(8)
Eligible Project Costs		$527,250____	

[1] District shall mean the Tax Increment District.

[2] SDCL §11 -9-15

(1)) Capital costs, including the actual costs of the construction of public works or improvements, buildings, structures, and permanent fixtures; the demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and permanent fixture s; the acquisition of equipment; the clearing and grading of land; and the amount of interest payable on tax incremental bonds or notes issued pursuant to this chapter until such time as positive tax increments to be received from the district, as estimated by the Project Plan, are sufficient to pay the principal of and interest on the tax incremental bonds or notes when due;

(2) Financing costs, including all interest paid to holders of evidences of indebtedness issued to pay for Project Costs, any premium paid over the principal amount thereof because of the redemption of such obligations prior to maturity and a reserve for the payment of principal of and interest on such obligations in an amount determined by the governing body to be reasonably required for the marketability of such obligations;

(3) Real property assembly costs, including the actual cost of the acquisition by a municipality of real or personal property within a tax incremental district less any proceeds to be received by the municipality from the sale, lease, or other disposition of such property pursuant to a Project Plan;

(4) Professional service costs, including those costs incurred for architectural, planning, engineering, and legal advice and services;

(5) Imputed administrative costs, including reasonable charges for the time spent by municipal employees in connection with the implementation of a Project Plan;

(6) Relocation costs;

(7) Organizational costs, including the costs of conducting environmental impact and other studies and the costs of informing the public of the creation of tax incremental districts and the implementation of project plans; and

(8) Payments and grants made, at the discretion of the governing body, which are found to be necessary or convenient to the creation of tax incremental districts or the implementation of project plans.

All of the above are estimates of the costs involved in the project, and the actual total may be greater or smaller. An itemized listing of the estimated costs is set forth on Schedule 1. Because the cost estimates are only estimated costs, the total authorized TID costs of $527,250 is the controlling value with respect to authorized TID Project Costs, rather than the particular line item amounts contained in the above Chart and Schedule 1. The line item categories proposed are for guidance only, and actual costs will be determined upon completion of the improvements.

The above total represents eligible Project Costs. Only such amounts as are feasible will be allowed by the City or by monetary obligation. Developer reserves the right to be reimbursed for any expenses and advances made by the Developer for the TIF project from TIF funds, so long as the total amount of funds advanced for the TIF District do not exceed $527,250.

*Costs incurred may be allocated and may be completed in any order.

Expenditures Exceeding Estimated Cost

Any expenditures which in sum would exceed the total amount of the TID amount of $527,250 will require an amendment of this Plan. All amendments would be undertaken pursuant to SDCL §11-9-23.

When the expenditures within the Plan are increased in excess of the total above, the Department of Revenue will be required to reset the base, in accordance with SDCL §11-9-23.

If the Project Costs are not provided for in the original plan, the governing body would be required to amend the plan which requires the South Dakota Department of Revenue to re-determine the tax increment base when additional Project Costs are added to a plan. SDCL §11-9-23.

Developer's Agreement

The City of Mitchell will enter into a Developer's Agreement with Developer with the following as the guidelines for the Agreement:

Financing Terms:

- Amount. The total amount of the TIF will not exceed $527,250.
- Interest Rate. The developer is not seeking to recover any interest cost through this TIF.
- Length. The TIF will not exceed 20 calendar years from the year of creation.
- Expiration. The TIF will expire at the end of 20 years or when the $527,250 has been paid out in tax payment to the Developer from the taxes generated within the District, whichever comes first. Should there be a balance on the TIF note at the end of year 20, the TIF will still expire.

Legal Terms:

- Should the State of South Dakota not classify the TIF as economic development, the TIF will not be finalized and will cease to exist.
- Developer will waive its right to the discretionary tax abatement for this Property.

Conditions of the Developer Agreement relating to Constitutional Debt:

The exclusive funding mechanism for this TID will be a grant pass-through of positive tax increment from the TID receipted into the TIF Fund. It is specifically a condition of the proposed Developer's Agreement that the City's obligation to pay is limited to the proceeds of the positive tax increment from the TID receipted into the TIF Fund. The City shall have no obligation to commit any City funds from any other source into the TIF Fund other than the positive tax increment from the TID receipted into the TIF Fund. It is also to be specifically agreed that the City has made no representation that the proceeds from the TIF Fund shall be sufficient to retire any indebtedness incurred by Developer. The parties further acknowledge that SDCL 11-9-25 limits the duration of allocation of the positive tax increment payments and the fund created by the TID to 20 years from the year of creation. As such, it is further understood that the amount of $527,250 will be the maximum amount the City will ever pass on acting as a conduit for TIF #32 for eligible project costs, including any and all interest which may apply.

All TIF revenue will be passed onto the Developer as a grant until the full amount has been paid or 20 years from the year of creation, whichever happens first. The payment of tax increment funds under this Agreement is a grant under SDCL Chapter 11-9 (the "Grant"). The Grant is a personal property right vested with the Developer on the effective date of the Developer Agreement. The City will grant this amount to the Developer and thus not have to account for any assets on the City's financial statement. The Developer will be responsible for obtaining their financing and the City will not be liable for any Developer debt.

Upon completion of the construction of project involving eligible project costs, the Developer shall certify to the City's Finance Officer the eligible project costs in sufficient detail to determine that payment of grant funds is solely for eligible project costs. The Developer shall provide contractor/supplier invoices or other supporting documentation upon request of the Finance Officer. Upon certification and verification of eligible project costs, the City shall pass-through all available tax increment fund revenues not to exceed $527,250 in a manner consistent with this section.

Given that the exclusive funding mechanism for this TID is the grant pass-through of positive tax increment from the TIF Fund, that no tax increment bonds will be issued in relation to this TID, and that the City shall have no obligation to commit other City funds, the City's obligation hereunder shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City. In recognition that the City cannot appropriate funds that no have accrued, the City's exclusive obligation shall be to budget and appropriate the positive tax increment from the TID receipted into the TIF Fund on an annual basis during the City's then current fiscal year, as may be required. Notwithstanding anything to the contrary contained in the proposed

Agreement, the City hereby acknowledges and agrees that the obligations of the City under this Agreement are a material inducement for Developer to incur various development and construct improvements upon the TID property and the failure to pay tax increment to Developer will be financial detrimental to future improvements on said property.

If at any time during the term of this Agreement, the governing body of the City shall fail or refuse to approve or authorize the funds due hereunder, and if the TID is eligible to be terminated pursuant to SDCL 11-9-46, then the Agreement shall terminate upon the end of the fiscal year for which funds were approved or authorized, without penalty to the City.

Developer Terms:

- Krohmer Properties LLC will act as the Developer and all TIF proceeds will flow to Developer.
- Developer will certify the costs to the City for reimbursement.
- The City of Mitchell reserves the right to charge an annual administration expense. This fee will be used to offset any future expenses that may occur due to reporting. The amount will not exceed $5,000.00 in a calendar year.
- The Developer agrees to waive the discretionary formula for all construction within the TIF.

Detailed List of Estimated Project Costs

Attached as Schedule 1 is a detailed list of estimated Project Costs as per SDCL § 11-9-13(3). No expenditure for Project Costs is provided for more than five years after the District is created.

Feasibility Study

An economic feasibility study per SDCL § 11-9-13(2) is attached as Schedule 2.

Economic Development Study

Not less than 50% of the area within the proposed district will stimulate and develop the general economic welfare and prosperity of the state through commercial, manufacturing and agricultural development as evidenced by the Economic Development Study attached as Schedule 3.

Fiscal Impact Statement

Attached is Schedule 4, a Fiscal Impact Statement showing the impact of the Tax Increment District, until and after the TIF advances are repaid, upon all entities levying property taxes in the District. Required as per SDCL § 11-9-13(4).

Method of Financing, Timing of Costs and Monetary Obligations

The payment of Project Costs is anticipated to be made by the City to Developer from the special fund of the Tax Incremental District. SDCL § 11-9-13(5). Pursuant to the Developer's Agreement, the City will pay to the Developer all available tax increment funds it receives from the District.

Maximum Amount of Tax Incremental Revenue

The maximum amount of tax incremental revenue bonds or monetary obligations to be paid through Tax Increment District #32 shall be the amount sufficient to reimburse the City for the payments made for Project Costs and pay all tax increment bonds or monetary obligations in an amount not to exceed $527,250 principal and interest or such lesser amount as may be feasible with the estimated revenue generated by the Tax Increment District. The final terms and conditions will be set forth in the Developer's Agreement

Duration of Tax Incremental Plan

The duration of the Plan will extend to the number of years it will take for the reimbursement of the City and the extinguishment of TIF monetary obligations, except that the Plan duration **shall not exceed 20 calendar years** of revenue from the date of creation of the District.

Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions

The site will generate taxes to the local jurisdictions at or above the assessed value of the Base. All taxing districts shall receive that base which will be the value set for 2023 taxes payable in 2023. The tax increment will be available to the taxing jurisdictions at or before twenty (20) years after the creation of the District. Schedule 5 details the tax capture implications to each of the local taxing jurisdictions. After the repayment of the bonds and monetary obligations, taxing entities will receive their proportionate share of tax dollars for the base value and the tax incremental values.

Conditions Map, Improvements Map, Zoning Change Map

The Conditions map, SDCL § 11-9-16(1), is included as Attachment 2.

The Improvements map, SDCL § 11-9-16(2), is included as Attachment 3.

The Zoning Change Map, SDCL § 11-9-16(3), is included as Attachment 4.

Changes to the City of Mitchell Comprehensive/Master Plan/ Map, Building Codes & County Ordinances per SDCL § 11-9-16(4)

No changes to City ordinances nor the City Master Plan are required.

List of Estimated Non-Project Costs

The following is a list of the Non-Project Costs per SDCL § 11-9-16(5). All costs are listed as taxable value; actual non-project costs will exceed the following amounts.

Item	Amount
Project Costs (including remodeling, purchase, and construction costs)	$4,024,701
TOTAL	$4,024,701

Statement of Displacement and Relocation Plan

No residents or families will be displaced by the Project. SDCL § 11-9-16(6)

Performance Bond Surety Bond or other Guaranty

As security for its fulfillment of the agreement with the governing body, a purchaser or lessee of redevelopment property may furnish a performance bond, with such surety and in such form and amount as the governing body may approve or make such other guaranty as the governing body may deem necessary in the public interest. This additional security may be provided for in a Developer's Agreement.

List of Schedules

SCHEDULE 1 - Estimated Project Cost

SCHEDULE 2 - Economic Feasibility Study

SCHEDULE 3 - Economic Development Study

SCHEDULE 4 - Fiscal Impact Statement

SCHEDULE 5 - Estimated Captured Taxable Values

List of Attachments

Attachment 1 - Descriptions of Real Property

Attachment 2 - Conditions Map, SDCL § 11-9-16(1)

Attachment 3 - Improvements Map, SDCL § 11-9-16(2)

Attachment 4 - Zoning Change Map SDCL § 11-9-16(3)

Schedule 1 – "Detail of Project Costs"

Kind of Project	Number of Projects	Location[1] 1 above	Amount	Reference[2]
Capital Costs (Street, Water & Sewer) (Cleaning & grading of land & associated costs)		District		11-9-15(1)
Financing Costs		District		11-9-15(2)
Real Property Assembly		District		11-9-15(3)
Professional Fees		District		11-9-15(4)
Administrative Costs		District		11-9-15(5)
Relocation Costs		District		11-9-15(6)
Organizational Costs		District		11-9-15(7)
Discretionary Costs and Grants	1	District	$527,250	11-9-15(8)
Eligible Project Costs			$527,250_____	

1) Capital costs, including the actual costs of the construction of public works or improvements, buildings, structures, and permanent fixtures; the demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and permanent fixtures; the acquisition of equipment; the clearing and grading of land; and the amount of interest payable on tax incremental bonds issued pursuant to this chapter until such time as positive tax increments to be received from the district, as estimated by the project plan, are sufficient to pay the principal of and interest on the tax incremental bonds when due;

2) Financing costs, including all interest paid to holders of evidences of indebtedness issued to pay for project costs, any premium paid over the principal amount thereof because of the redemption of such obligations prior to maturity and a reserve for the payment of principal of and interest on such obligations in an amount determined by the governing body to be reasonably required for the marketability of such obligations;

3) Real property assembly costs, including the actual cost of the acquisition by a municipality of real or personal property within a tax incremental district less any proceeds to be received by the municipality from the sale, lease, or other disposition of such property pursuant to a project plan;

4) Professional service costs, including those costs incurred for architectural, planning, engineering, and legal advice and services;

5) Imputed administrative costs, including reasonable charges for the time spent by municipal employees in connection with the implementation of a project plan;

6) Relocation costs;

7) Organizational costs, including the costs of conducting environmental impact and other studies and the costs of informing the public of the creation of tax incremental districts and the implementation of project plans; and

8) Payments and grants made, at the discretion of the governing body, which are found to be necessary or convenient to the creation of tax incremental districts, the implementation of project plans, or to stimulate and develop the general economic welfare and prosperity of the state

Estimates TID Eligible of Project Costs Requested

The City of Mitchell has determined that this will be an economic development Tax Increment District, thus the eligible cost will be in the form of a grant that will not exceed $527,250. This is a permitted use under SDCL 11-9-15.

SHOPKO BUILDING RENOVATION COST

	TOTAL COST	NON-PROJECT COSTS	TIF ELIGIBLE PROJECT COSTS
Property Acquisition	$ 1,800,000.00	$ 1,800,000.00	
Electrical Rewire	$ 150,000.00	$ 75,000.00	$ 75,000.00
HVAC	$ 137,000.00	$ 82,000.00	$ 55,000.00
Security	$ 25,000.00	$ 25,000.00	
Roof Repair/Replacement	$ 449,633.00	$ 449,633.00	
Carpet	$ 50,000.00	$ 50,000.00	
Sprinklers	$ 88,900.00	$ 44,450.00	$ 44,450.00
Paint	$ 79,100.00	$ 79,100.00	
Caulk	$ 5,000.00	$ 5,000.00	
Asphalth Driveway Repair	$ 81,568.00	$ 81,568.00	
Signage	$ 20,000.00	$ 20,000.00	
Fencing	$ 30,000.00	$ 15,000.00	$ 15,000.00
Engineering	$ 15,000.00	$ 15,000.00	
Demolition	$ 35,000.00	$ 35,000.00	
Carpentry	$ 436,000.00	$ 326,000.00	$ 110,000.00
Cabinets	$ 75,000.00	$ 75,000.00	
Plumbing	$ 50,000.00		$ 50,000.00
Commercial Front Door	$ 50,000.00		$ 50,000.00
Dock Door	$ 100,000.00		$ 100,000.00
Flooring	$ 75,000.00		$ 75,000.00
Professional Fees	$ 15,000.00		$ 15,000.00
Interest	$ 257,499.79	$ 257,499.79	
TOTALS	$ 4,024,700.79	$ 3,435,250.79	$ 589,450.00
Cost of Real Estate:	$ 1,800,000.00		
Cost of Improvements:	$ 2,224,700.79		
Interest:	$ 257,499.79		
Total Project Costs:	$ 4,024,700.79		
TIF Request:	$ 527,250.00		
Developer Costs:	$ 3,497,450.79		

*SDCL 11-9-15 includes as eligible capital costs for a TIF to include actual costs for demolition, alterations, remodeling, repair and reconstruction of existing building and permanent fixtures.

It is anticipated that the Developer shall self-fund the remodel costs associated with this Project. As such, we are not showing an amortization schedule for repayment of a loan or an interest rate associated with the Project. Developer proposes to provide the City with invoices for the costs associated with the Project and would use funds released by the City to either pay such invoice or reimburse the Developer for its costs of the same.

We are not asking for the full amount of the project costs as it could not be supported by the estimated increment generated. We want to show that the Developer will have significant costs invested in the Project in addition to the proposed TIF funds.

Schedule 2 - "Economic Feasibility Study"

Developer has approached the City of Mitchell regarding the possibility of creating a Tax Incremental Financing District to assist with help in offsetting the costs associated with the restructure/remodel of the Shopko Building.

The Shopko Building is a large commercial building that has sat empty for a number of years and has deteriorated over time. The building is located on the north end of Mitchell's main corridor into the City from a northerly direction.

Renovation/Reconstruction Project

The renovation/reconstruction project of the Shopko Building is estimated to be in the approximate amount of $1,727,201, and when added with the cost of the real property and building, the total investment by Developer is $4,024,701. The current taxable value of the Shopko Building and real estate is $1,336,005. Developer is projecting an increase in the assessed value of the property when all repairs have been completed in an additional amount of $1,500,000, for a total taxable value of $2,836,005 of which only $1,500,000 will qualify and be eligible for TIF purposes.

Renovation/Reconstruction will consist of the following:

- Demolition of most of the interior of the existing building
- Building a large showroom
- Building a large warehouse and pre-assembly area
- Replace/repair the building HVAC
- Create an outdoor, fenced-in storage area
- Developer plans on a total remodel of the building to expand its existing plumbing business and relocate the business to the building
- A portion of the building is also being designed to attract complimentary businesses to rent space within the building, which will bring new business opportunities to the City of Mitchell. However, these improvements will not be made "but for" the TIF being approved.

The construction of the new showroom will result in the creation of new jobs, as will the expanded warehouse area. However, these improvements will not be made but for the TIF being approved, which will significantly decrease the number of new employment positions created by Developer. The larger building will also allow Developer to hire additional plumbers and apprentice plumbers, and the pre-assembly area will also create new job opportunities, but this will also not be completed without the approval of the TIF. It is estimated that the expansion will create up to 25 new jobs for the Mitchell area, assuming there is work force available to fill those positions and the TIF is approved. Additionally, a portion of the building is being remodeled to attract a new retail tenant that will bring new job opportunities and a new business to the City of Mitchell.

The City has been asked to create a Tax Increment District to help offset a portion of the renovation/remodel and construction costs associated with Project. This feasibility study provides that the Project Costs can be financed through tax increment financing under South Dakota Tax Incremental District Law (South Dakota Codified Laws Chapter 11-9), with the balance of the costs to be paid by the Developer. Tax increment financing is an indispensable self-financing tool used throughout the United States to help local governments successfully develop and redevelop areas and encourage economic development.

In tax increment financing, the current real property tax assessed value of all properties in a designated project area ("tax increment financing district") is established as the "base value." As development in the tax increment financing district increases the assessed values of the redeveloped properties, a portion of the additional tax revenue generated by the increase in assessed value over the base value is set aside and committed by the City to the reimbursement of approved project costs.

Tax increment financing is permitted only in connection with a "Project Plan" duly adopted by the City. The property is currently taxable at $1,336,005. The improvements to be made to the property are estimated to add approximately $1,500,000 to the value of the building and, when taking into account the Davison County “factor” for this type of property, approximately $1,422,000 to the tax assessed valuation. The estimated increment resulting from the improvements would be approximately $27,750 annually in new taxes once fully developed. Since only positive tax increment will be applied, the proposed project is feasible.

All of the project costs are found to be necessary and convenient to the creation of the Tax Incremental District and the implementation of the project.

For purposes of this Project Plan, the Developer is projecting that the remodel of the Shopko Building will be fully completed by late fall 2024. It is anticipated that the Developer will procure financing to fund the TID improvements through Developer-advanced funds, however, should the self-funding become unfeasible, the Developer may seek other financing at Developer’s sole risk and expense. Developer shall not use TIF proceeds for any interest or fees associated with any such alternative financing. The City at no time shall ever be responsible for any loan the Developer secures. The City's role is to simply act as a conduit for the tax revenue and pass on all positive increment to the Developer, of which, will never exceed $527,250 in total payments, or 20 years, whichever comes first.

A portion of the development within the District could qualify for the discretionary tax abatement. However, City of Mitchell TIF regulations require a developer to waive the “real property” discretionary formula as a condition of approving a TIF. Developer is aware of this requirement.

For purposes of this Project Plan, it is anticipated no increment generated by City TID #32 will be available until calendar year 2024 and thereafter. The calculation of the estimated tax increment valuation and tax generated for City of Mitchell TID #32 is presented in the table below.

TID TAX REVENUE ESTIMATES AVAILABLE
FOR CITY OF MITCHELL TID #32

SHOPKO BUILDING

Revenue Assumptions / Feasibility Study

Levies are based on 2022 payable in 2023

Construction Year	Valuation Year	Revenue Year	Valuation Increments	Valuation Total	Davison County	City of Mitchell	JR	Mitchell School District	Total Mill Rate*	Non-Ag Factor	Total Revenue Increment	Cumulative Amt Paid
2023	2024	2025	$ 1,500,000.00	$ 1,500,000.00	0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 27,750.33
2024	2025	2026			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 55,500.66
2025	2026	2027			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 83,250.99
2026	2027	2028			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 111,001.32
2027	2028	2029			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 138,751.65
2028	2029	2030			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 166,501.98
2029	2030	2031			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 194,252.31
2030	2031	2032			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 222,002.64
2031	2032	2033			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 249,752.97
2032	2033	2034			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 277,503.30
2033	2034	2035			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 305,253.63
2034	2035	2036			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 333,003.96
2035	2036	2037			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 360,754.29
2036	2037	2038			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 388,504.62
2037	2038	2039			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 416,254.95
2038	2039	2040			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 444,005.28
2039	2040	2041			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 471,755.61
2040	2041	2042			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 499,505.94
2041	2042	2043			0.003778	0.0050680	0.000061	0.0106080	0.019515	0.948	$ 27,750.33	$ 527,256.27
2042	2043	-										
2043	-	-										

Valuation Increment * Non-Ag Factor * Total Mill Rate

Assumptions:
* Assumes Mill Levies remain constant for the duration of the TIF

True & Full Value of Improvements	$	1,500,000.00
Assessed Value of Improvements	$	1,422,000.00

Notes:
* These numbers are for projection purposes only and do not reflect what the actual number(s) may be. The projection numbers are based on assumptions provided by the developer.

Schedule 3 - "Economic Development Study"

SECTION 1 - INTRODUCTION

The City has been approached concerning the creation of a tax increment district located within City limits. In order to determine whether a tax increment district (TID) may be created, the governing body must make a finding that not less than 50%, by area, of the real property within the district will stimulate and develop the general economic welfare and prosperity of the State through the promotion and advancement of industrial, commercial, manufacturing, agricultural and natural resources, and the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the district.

SECTION 2 - STUDY AREA BOUNDARY

The Study area is described as the area depicted on the map attached to this Study (Attachments 1 and 2).

SECTION 3 - ESTABLISHING ECONOMIC DEVELOPMENT

South Dakota law describes economic development as activity that stimulates and develops the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources. The area making up the boundaries of proposed City of Mitchell TID #32 currently consists of an empty, deteriorating building that has a number of structural problems. Developer plans to renovate the building and relocate its existing plumbing business. Because of its move to a larger building, Developer will have the capacity to add up to 25 new full-time jobs to its work force, consisting of apprentice plumbers, journeyman plumbers, shop/warehouse, showroom, prefabrication, and various office positions.

SECTION 4 - FINDING THAT THE IMPROVEMENTS TO THE AREA ARE LIKELY TO ENHANCE SIGNIFICANTLY THE VALUE OF SUBSTANTIALLY ALL OF THE OTHER REAL PROPERTY IN THE DISTRICT

It is specifically found that once the improvements set forth within City of Mitchell TID #32 Project Plan are commenced the improvements enhance significantly the value of substantially all of the other real property in the District and will help the entire City core business district continue to develop, adding sales tax dollars to the City and to the State of South Dakota.

SECTION 5 - CONDITIONS WITHIN THE STUDY AREA; LAND USE AND PLANNING LAND USE, PLANNING AND COMPREHENSIVE PLAN

The City of Mitchell Comprehensive Plan is consistent with the proposed use of the District.

SECTION 6 - FINDINGS WITHIN THE STUDY AREA ANALYSIS

In accordance with state law, it is found that not less than fifty percent (50%) by area of the real property within the District will stimulate and develop the general economic welfare and prosperity of the State of South Dakota through the promotion and advancement of industrial,

commercial, manufacturing, agricultural, and natural resources, and it is found that the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District in accord with SDCL 11-9-8(1) and (2).

The study area currently consists of a large, empty store building that has numerous structural issues. The Developer is proposing to renovate and bring back to life the Shopko Building with new retail/commercial space, with showroom and storage, and refurbish a large, empty vacant building located on one of the “gateways” to the City of Mitchell.

In accordance with State Law, the following addresses specific characteristics of economic development are found within the Study Area with corresponding portions of 11-9-8 and 11-9-11:

The investment of more than $4,024,701 (including the purchase price for the property) in the study area will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of commerce during the construction period. More than fifty percent, by area, of the real property within the District will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of commerce. The development will cause more employment and will clear a partially “blighted” building structure in the City’s core downtown area. The completion of the project will generate additional economic activity through retail commerce and development.

Schedule 4 - "Fiscal Impact Statement"

Fiscal Impact Statement City of Mitchell- Tax Increment District #32

INTRODUCTION

The fiscal impact statement is intended to provide a succinct analysis of the estimated impact of the Tax Increment District to the public pursuant to SDCL § 11-9-13 (4). It is not intended to rival the level of detail required by a detailed financial analysis. A fiscal impact statement shows the impact of the Tax Increment District, both until and after the bonds or obligations are repaid, upon all entities levying taxes upon property in the District.

DEFINITIONS

"Assumptions" means factors or definitions used in the fiscal analysis. Assumptions may include facts and figures identified by the District and educated guesses that are sometimes necessary when not all of the information is available. Assumptions are often used to extrapolate an estimate. Assumptions may include an estimate of tax levies of each taxing entity, the school aid formula contribution, the value of the real property, etc.

"Base Revenues" means the taxes collected on the base value.

"Fiscal Impact" means the increase or decrease in revenues and generally refers to an impact to revenues caused by the district.

"Revenue" means ad valorem taxes.

"Tax Increment District" means City of Mitchell, Tax Increment District Number 32.

"Taxing Districts" means all political subdivisions of the state which have ad valorem taxing power over property within the boundaries of the Tax Increment District.

"Tax Increment Revenues" means all revenues above the Base Revenues.

ASSUMPTIONS

(1) The property will have additional improvements resulting from the remodeling project which at completion will increase the taxable value of the property to approximately $2,836,005 with $1,422,000 coming from the improvements and renovations.
(2) The average tax levy of all taxing districts will be $19.515 per thousand dollars of taxable valuation.
(3) Tax increment will start to be collected in 2025 and end prior to 2043.
(4) The discretionary formula will be waived by Developer.

FISCAL IMPACT

The total fiscal impact upon the taxing entities during the term of the Tax Increment District is as follows:

Valuation Assumptions	Base Full/True Value	Increase	Positive Increment
Land/Existing Improvements	$1,336,005	0	0
Additional Improvements	$0	$ 1,422,000	$ 1,422,000
Total Positive Increment	$0	$ 1,422,000	$ 1,422,000

Schedule 5 - "Estimated Captured Taxable Values"

For purposes of this Project Plan, Developer assumes that **Developer will elect not to use the real property tax discretionary formula** currently utilized in City of Mitchell, South Dakota, pertaining to payment of real property taxes (i.e., 20% Year 1; 40% Year 2; 60% Year 3; 80% Year 4; and 100% Year 5).

It is further assumed, for purposes of this Plan, that the remodel of the Shopko Building will be completed by fall of 2024, with the improvements estimated to be assessed in the approximate amount of $1,422,000, which will generate $27,750 in annual real property taxes upon completion.

*Actual valuation shall depend upon the value determined by the Davison County Director of Equalization when assessed, with the application of dollars-per-thousand from local taxes. All tax increment revenues shall be from Generally Applicable Taxes attributable to the improvements to be constructed in the TID. The potential for total increment collections is estimated to be at the maximum range of $527,250 covering a span of captured tax years not to exceed 20. Collection is anticipated to begin in 2025, and the schedule carries out the tax captured 20 years from the date of Plan adoption.

The following dollars-per-thousand rates are the current taxing rates of the local taxing jurisdictions:

2022 Property Tax Rate	
2022 Payable in 2023	**$ per $1,000 assessed**
Davison County	$3.778
City of Mitchell	$5.068
JR Water	$.061
School District	$10.608
Total Tax Levy	**$19.515**

Utilizing the information regarding expected increment valuation and tax generation, it is possible to generate an expected revenue stream that can be utilized to fund the requested grant as a result of implementing the Project Plan.

Attachment 1

Description of Real Property:

The real property to be located within the Tax Increment District is legally described as follows:

> Lot G-3-A, a portion of the South 500 Feet of Lot G-3 in the Northwest Quarter (NW ¼) of Section 15, Township 103 North, Range 60 West of the 5th P.M., City of Mitchell, Davison County, South Dakota, as shown on the Plat recorded in the Book 14 of Plats, Page 87; Less Lot G-3D, as shown on the Plat recorded in Book 14 of Plats, Page 103; and Less Lot G-3E, as shown on the Plat recorded in Book 21 of Plats, Page 29.

Attachment 2

Conditions picture for City of Mitchell Tax Incremental District #32, SDCL § 11-9-16(1)

The following are pictures showing the current conditions of the proposed location of TIF #32:

Attachment 3

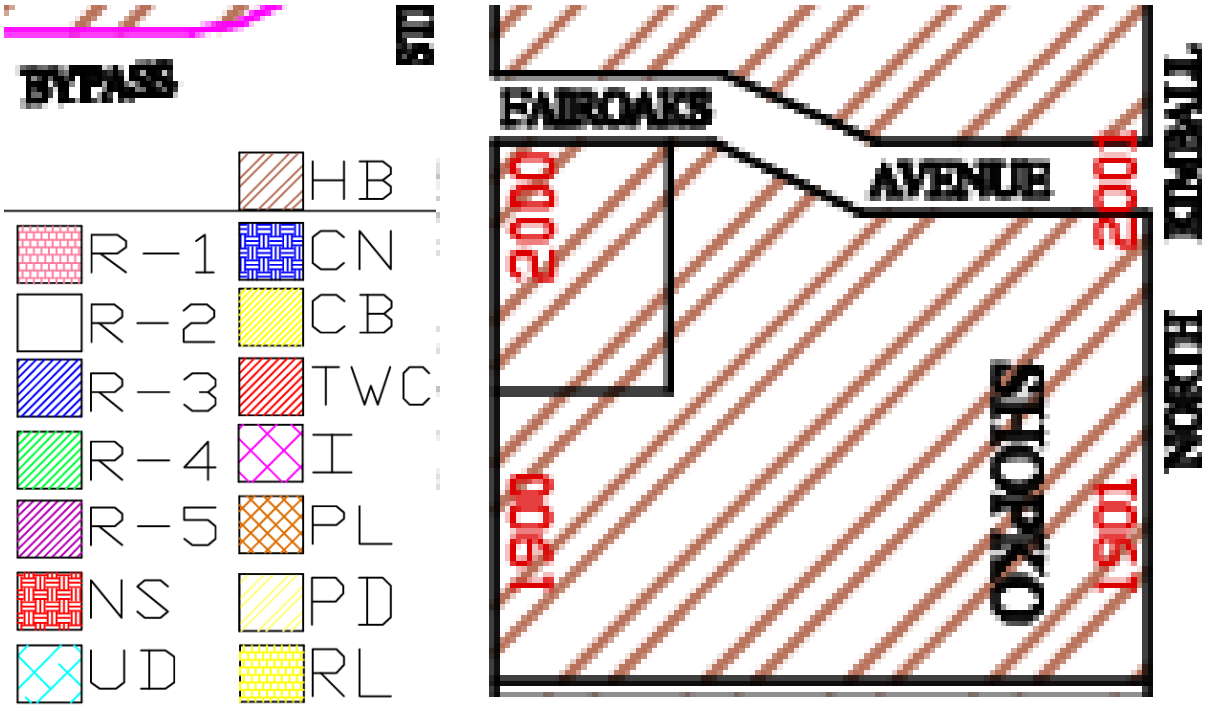
Improvements map for City of Mitchell Tax Incremental District #32, SDCL § 11 -9-16(2).

Maps pending design.

Attachment 4

Zoning Change Map for City of Mitchell Tax Incremental District #32, SDCL § 11-9-16(3).

- No proposed changes as the property is currently zoned as Highway Business.



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TO: Mayor Bob Everson
City Council Members

FROM: Stephanie Ellwein, City Administrator
RE: Current Status of City TIFs as of 1.10.24

The City of Mitchell has approved 28 Tax increment financing districts from 1995-2023. The total increase to taxable value in the City of Mitchell from these TIFS is over $97,823,222 (this does not include the increment for TIF 1, 2, or 4 which are not available on the DOR report website). As of December 31, 2023 $12,368,295 of financing has been provided towards projects that resulted in the $97,823,222 increased assessed value.

Active TIFs: Of the 28 approved TIFS, 15 are still active in the City of Mitchell**.** The Active TIFs have brought $35,535,252 of additional Tax Value to the City of Mitchell. TIFs 26-31 were issued as grants, and do not count towards constitutional debt. The chart below shows the information for each of the current TIFS.

Of the 13 districts that are no longer active, 11 were dissolved early.

TIF 1	Westview Addition	16 years
TIF 2	Patzer Woodworking	10 years
TIF 4	AKG Midwest	10 years
TIF 5	Iverson	13 years
TIF 7	Commerce Street	18 years
TIF 10	MADC Business Park	11 years
TIF 11	Hunt Fabrication	13 years
TIF 13	MTI	10 years
TIF 15	ProBuild	10 years
TIF 17	Woods Addition	8 years
TIF 18	Starlight Estates	10 years

In addition, 5 applications for TIFs were never implemented.

TIF 3 VOIDED
TIF 6 VOIDED
TIF 12 VOIDED
TIF 22 (Kustom Cycle) (was dissolved to finance via SRF & with EDA grant)
TIF 25 (Avera Housing- request by applicant)

Overlapping TIF Districts

The City has one remaining overlapping TIF districts. The developer's agreement on this overlap is that the "new increment" on the new construction goes toward TIF 23.

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Current Active TIFS (as of 12/31/23)

TIF 8: Highland Conference Center

Established:	2006
Maturity Date:	2026
Approved in TIF:	$2,150,000
Total Paid (P +I):	$2,896,993
Base Value:	$6,002,565
Current Value:	$15,079,698
Current Increment (to date):	$9,077,133

TIF 9: Vantage Point

Established:	2007
Maturity Date:	2027
Approved in TIF:	$650,000
Total Paid (P +I):	$984,875
Base Value:	$50,400
Current Value:	$6,505,642
Current Increment (to date):	$6,455,242

TIF 14 Pepsi/Wispak

Established:	2010
Maturity Date:	2030
Approved in TIF:	$575,000
Total Paid (P +I):	$557,500
Base Value:	$37,850
Current Value:	$3,618,746
Current Increment (to date):	$3,580,896

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TIF 16 Innovative Systems

Established:	2011
Maturity Date:	2031
Approved in TIF:	$261,829 (Certified Costs)
Total Paid (Reimbursement):	$141,863
Base Value:	$5,005,495
Current Value:	$11,272,974
Current Increment (to date):	$6,267,479

TIF 19:Antach Mitchell Housing

Established:	2013
Maturity Date:	2033
Approved in TIF:	$243,526
Total Paid (P +I):	$185,928
Base Value:	$13,370
Current Value:	$1,486,631
Current Increment (to date):	$1,473,261

TIF 20: Morris

Established:	2013
Maturity Date:	2033
Approved in TIF:	$200,000
Total Paid (P +I):	$131,543
Base Value:	$151,890
Current Value:	$1,255,765
Current Increment (to date):	$1,103,875

TIF 21: Hohn Enterprises

Established:	2015
Maturity Date:	2035
Approved in TIF:	$320,000
Total Paid (P +I):	$96,239
Base Value:	$125,082
Current Value:	$1,503,037
Current Increment (to date):	$1,377,955

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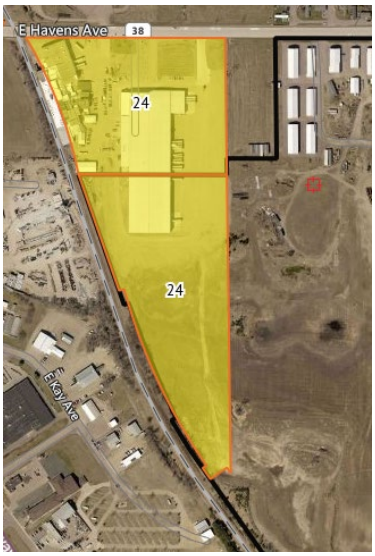
23: Vantage Point

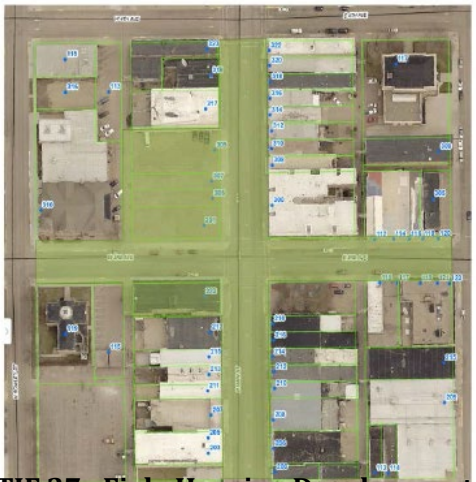
Established:	2017
Maturity Date:	2035 (limited to 18 years)
Approved in TIF:	$655,000
Total Paid (Grant):	$112,309
Base Value:	$3,004,275
Current Value:	$2,766,957
Current Increment (to date):	$-237,318

TIF 24: Performance Pet



Established:	2017
Maturity Date:	2035 (limited to 18 years)
Approved in TIF:	$2,600,000
Total Paid (Grant):	$155,649
Base Value:	$401,798
Current Value:	$7,477,012
Current Increment (to date):	$7,057,214

TIF 26: Western Building



Established:	2021
Maturity Date:	2041
Approved in TIF:	$1,200,000
Total Paid (Grant):	$462,000
Base Value (Certified by DOR)	$0
Current Value:	$644,706
Current Increment (to date):	$644,706

TIF 27: Fiala Housing Development

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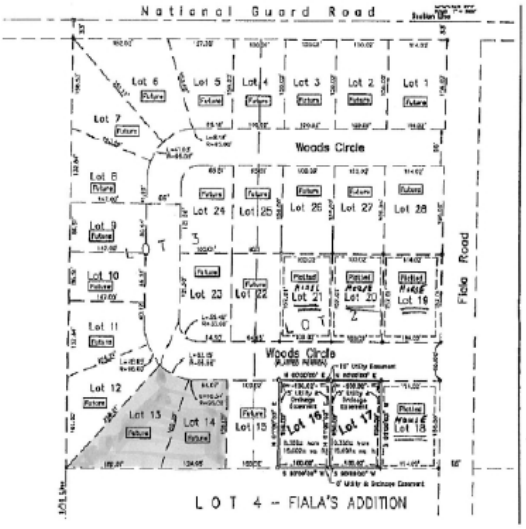
Figure 1. TID 27 Boundary

Mitchell TIF District 27 Boundary Map

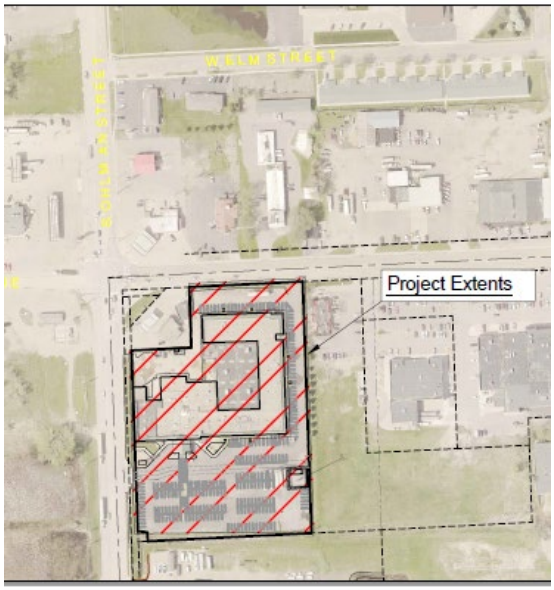


Excluded from TIF Boundaries

Established:	2022
Maturity Date:	2042
Approved in TIF:	$627,889
Total Paid (Grant):	$0
Base Value:	$1,002,685
Current Value:	$2,200,061
Current Increment (to date):	$1,197,376

TIF 28: Flats on Havens

Sec 28 - T103N, R60W



Established:	2022
Maturity Date:	2042
Approved in TIF:	$1,495,142
Total Paid (Grant):	$0
Base Value (Certified by DOR)	$2,119,490
Current Value:	$2,462,021
Current Increment (to date):	$342,531

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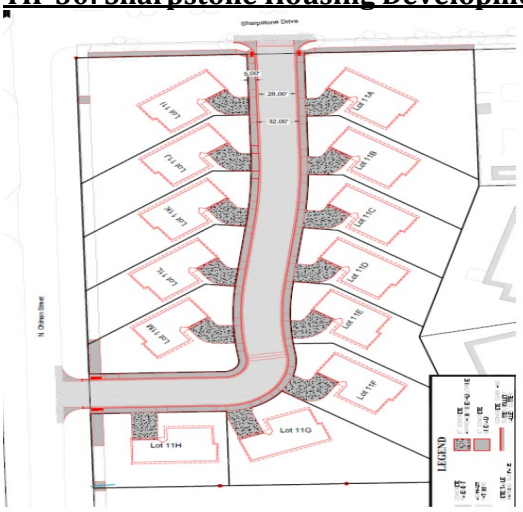
TIF 29: Woolworth Building

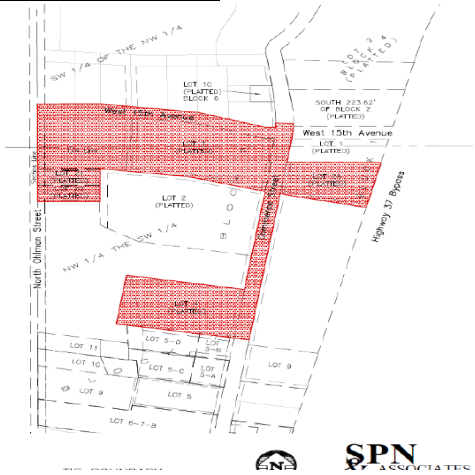
Established:	2023
Maturity Date:	2043
Approved in TIF:	$527,257
Total Paid (Grant):	$0
Base Value	$397,815
Current Value:	$548,904
Current Increment (to date):	$0

TIF 30: Sharpstone Housing Development



Established:	2023
Maturity Date:	2043
Approved in TIF:	$1,002,469
Total Paid (Grant):	$
Base Value	$55,610
Current Value:	$61,423
Current Increment (to date):	$5,813

TIF 31: 15th Street



Established:	2023
Maturity Date:	2043
Approved in TIF:	$1,094,708
Total Paid (Grant):	$0
Base Value	$615,554
Current Value:	$615,554
Current Increment (to date):	$0

CITY OF MITCHELL

City Council Meeting
Agenda Item Request

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

Meeting Date Requested:	January 16, 2024	**Requested By:**	Justin Johnson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	First Reading on Ordinance #O2024-01, Amending the Composition of the Business Improvement District 4 Board		
Explanation/Background of Agenda Item Requested:	When going through the hearing process for establishing BID 4, hoteliers requested at that time to expand the membership of the board by adding two additional hoteliers. Due to the procedural and timing limitations in place during the process, it was suggested to establish BID 4 as presented and then expand the membership once it was in place. This ordinance expands the BID 4 board membership by adding two more hoteliers and provides for when their initial terms will expire.		

ORDINANCE #O2024-

AN ORDINANCE AMENDING THE COMPOSITION OF THE
BUSINESS IMPROVEMENT DISTRICT 4 BOARD

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

Section 1.

That Mitchell City Code Subsection (A) of Section **2-7-12: Business Improvement District Number 4 Board** be amended to read as follows:

"A. Composition.

1. The BID 4 Board shall consist of 9 members. The Mayor and a council representative shall constitute 2 members of the BID 4 board and shall not be subject to term limits. In addition to the Mayor and council representative, the BID 4 board shall also consist of 7 additional members, appointed by the Mayor with the approval of the City Council. Persons who are eligible to fill the 7 additional member seats of the BID 4 Board must be property owners, residents, business operators, or users of space within the business area to be improved, and will consist of:

   a. Five hoteliers from within BID 4; and
   b. Two other eligible persons who are not hoteliers."

Section 2.

That Mitchell City Code Subsection (B) of Section **2-7-12: Business Improvement District Number 4 Board** be amended to read as follows:

"B. Terms. All members of the Board shall be appointed to serve a 3-year term. A member of the Board may serve consecutive terms if so appointed by the Mayor and Council. The terms for the 5 non-city members shall initially be staggered so that 3 member serves a full 3-year term, 2 members serve 2-year initial terms, and 2 members serve 1-year initial terms.

Section 3.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4.

The City Finance Officer shall cause notice of adoption of this ordinance to be published in the official newspaper and twenty (20) days after the completed publication, unless the referendum is invoked, this ordinance shall become effective.

Adopted by majority vote of the Mitchell SD City Council in regular session this ____ day of _____, 2024.

_____
Robert B. Everson, Jr. – Mayor

Attest:

(seal)

_____
Michelle Bathke – City Finance Officer

First Reading: _____
Second Reading: _____
Adoption: _____
Published: _____