



City Council Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
July 15, 2024

- 1. 6:00 PM Call to Order**
- 2. Pledge Of Allegiance**
- 3. Invocation: United Church of Christ**
- 4. Roll Call**
- 5. Approval Of Consent Agenda Items**
Items appearing on the Consent Agenda may be removed by a City Council Member for discussion at the beginning of the formal agenda items.
 - A. City Council Minutes**
 - B. Committee Reports**
 - C. Department Reports**
 - D. MADC Quarterly Report**
 - E. Raffle Permits**
 - F. Transfer an Ambulance (previously surplussed) from the Fire/EMS Department to the Police Department**
 - G. Set Date 1:30 PM, July 31, 2024 for Bid Opening for Airport Snow Removal Project #2024-22**
 - H. Set Date of August 5, 2024 for Hearing and Action on the Application of the Exchange Club of Mitchell for a Special Event Liquor License located at Vern Eide, 219 East 1st Ave on September 14, 2024 for Open Mic Night**
 - I. Pay Estimates**
 - J. Approve Bills, Payroll, Salary Adjustments and New Hires, and Authorize Payment of Recurring and Other Expenses in Advance as Approved by the Finance Officer**
- 6. Motion To Approve, Request Public Comment, Roll Call**
- 7. Citizens Input**
If you need to address the Mayor and members of the City Council on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
- 8. BOARD OF ADJUSTMENT: Entertain a Motion For The City Council To Recess And Sit As The Board Of Adjustment**

A. Hearing and Action on an Application for Darla Kummer-Conditional Use Permit

Darla Kummer has applied for a conditional use permit to operate a Family Residential Daycare; located at 1503 S Miller St, legally described as N 130' of Lot 16A, Block 16, Sunny Side Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

B. Action to Set Date for Board of Adjustment Hearing 08-05-24

Nathan Weber has applied for a Variance Permit for a rear yard setback of 11' vs 25' and accessory building of 4,224 square feet vs 2,000 square feet. This is located 25154 407th Ave, legally described as W 175' of Lot 4, Black Eagle First Addition in the SW 1/4 of Section 8, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota. The property is zoned R4 High Density Residential District.

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

10. Action to Approve Amended Special Event Permit For Arts in the Park on July 26 through July 28, 2024

- Hitchcock Park Enclosed Shelter

Arts in the Park is requesting that City Council waive the Park & Rec shelter rental fee for the requested shelter.

11. Action to Approve Resolution #R2024-48, Plat of Lot 2, Block 3 of Lakeridge Addition

12. Action to Approve Agreement #A2024-33, Tax Increment District 36 Developer Agreement

13. Presentation/Discussion on Dry Run Creek Drainage Report completed by Infrastructure Design Group

14. Motion to Enter into Executive Session According to SDCL 1-25-2 (4) Negotiations and (3) Legal

15. 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**

**July 1, 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 Jordan Hanson

Council Members John Doescher and Susan Tjarks are both present by phone.

OATH OF OFFICE:

Judge Patrick Smith issued the Oath of Office to City Council Members: Ward 1-Dan Sabers, Ward 2-Kevin McCardle, Ward 3-Marty Barington, Ward 4-Jeff Smith and Mayor-Jordan Hanson.

ELECTION OF PRESIDENT AND VICE-PRESIDENT OF COUNCIL:

Mayor Hanson called for nominations for President and Vice-President of the City Council.

Moved by Bathke, seconded by Sabers, to nominate Kevin McCardle as President. Moved by Smith, seconded by Tjarks, to nominate Marty Barington as President. Moved by Goldammer, seconded by Bathke, to close nominations. Motion carried. Roll call vote: Sabers-McCardle, Goldammer-Barington, Doescher-McCardle, McCardle-McCardle, Barington-Barington, Bathke-McCardle, Tjarks-Barington, Smith-Barington. Tied vote 4-4. Moved by Tjarks, seconded by Sabers, to reopen nominations. Motion carried. Moved by Sabers, seconded by McCardle, to nominate Tim Goldammer as President. Moved by Goldammer, seconded by Bathke, to allow public comment. Motion carried. Moved by Bathke, seconded by Goldammer, to close nominations. Motion carried. Roll call vote: Doescher-McCardle, McCardle-McCardle, Barington-Barington, Bathke-McCardle, Tjarks-Barington, Smith-Barington Sabers-McCardle, Goldammer-Barington. Tied vote 4-4. Moved by Bathke, seconded by Smith, to break the tie with a coin flip by the Mayor, heads-Marty Barington wins, tails-Kevin McCardle wins. Members present voting aye: Barington, Bathke, Doescher, Goldammer, McCardle, Smith, Tjarks. Members present voting nay: Sabers. Motion carried. The coin flip is tails, Kevin McCardle wins President of City Council.

Moved by McCardle, seconded by Goldammer, to nominate Marty Barington as Vice-President. Moved by Goldammer, seconded by McCardle, to close nominations. Members present voting

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

AGENDA:

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

- a. City Council Minutes
 - 1. City Council June 17, 2024
- b. Committee Reports
 - 1. Planning Commission June 10, 2024
 - 2. Planning Commission June 24, 2024 (unsigned)
- c. Raffle Permits
 - 1. 301 Rodz with the drawing to be held September 21, 2024
 - 2. Mitchell Arts in the Park with the drawing to be held July 28, 2024
 - 3. Mitchell Arts in the Park with the drawing to be held July 26-28, 2024
- d. Surplus fax machine from Finance Office to be sold on Purple Wave.
- e. City of Mitchell Volunteer List
- f. Acceptance of 2024 SD Department of Health Regional Services Designation Grant
- g. Contingency funding request for Recreation Center pool area HVAC repairs in the amount of \$20,000.00
- h. Fireworks permit request for P&J Pyrotechnics 4th of July display
- i. Change Order #3 for Concrete Schedule A Project #2023-04 increasing the contract amount by \$37,198.00 to Top Grade Concrete, adjust contract amount to \$199,339.14
- j. Approval of Gas and Fuel Quotations

<u>Howes Oil Company</u>	<u>Requested Gallons</u>	<u>Bid Gallons</u>	<u>Price per Product</u>	<u>Total Bid</u>
On Road Diesel #2	3,200	3,200	\$2.8025	\$8,968.00
Off Road Diesel #2	4,300	4,300	\$2.5275	\$10,868.25
Total Bid:				\$19,836.25

- k. Pay Estimates July 1, 2024
 - Pay Estimate #39 in the amount of \$41,704.91 for Above Ground Storage Tank #2020-20 contracted to Infrastructure Design Group
 - Pay Estimate #10 in the amount of \$1,578.00 for Above Ground Storage Tank #2020-20 contracted to GeoTek Engineering
 - Pay Estimate #1 in the amount of \$246,878.60 for East Spruce Street #2021-39 contracted to Rexwinkel Concrete
 - Pay Estimate #17 in the amount of \$1,650.08 for Recycling Building #2021-30 contracted to Helms & Associates
 - Pay Estimate #18 in the amount of \$1,050.00 for Recycling Building #2021-30 contracted to Helms & Associates

Pay Estimate #17 in the amount of \$91,557.25 for Wastewater Treatment Plant-Phase II #2022-01 contracted to HDR Engineering

Pay Estimate #15 in the amount of \$1,777.50 for 23rd & Ohlman Lift Station #2022-03 contracted to SPN & Associates

Pay Estimate #17 in the amount of \$121.25 for 1st & Main/7th & Main Signals #2022-08 contracted to HR Green

Pay Estimate #17 in the amount of \$1,253.75 for South Lake Estates Development #2022-23 contracted to SPN & Associates

Pay Estimate #2 in the amount of \$215,676.81 for 3rd & Main Streetscape #2022-26 contracted to Schoenfelder Construction

Pay Estimate #8 in the amount of \$5,625.00 for Cadwell Park Press Box #2022-34 contracted to Rexwinkel Concrete

Pay Estimate #12 in the amount of \$7,652.50 for Jetty & Marina Bike Trail #2023-03 contracted to Brosz Engineering

Pay Estimate #6 in the amount of \$28,125.00 for Concrete Bid #2023-04 contracted to Top Grade Concrete

Pay Estimate #12 in the amount of \$1,347.50 for North Harmon Sanitary Sewer Outfall #2023-06 contracted to SPN & Associates

Pay Estimate #12 in the amount of \$1,500.17 for West Harmon Watermain Loop #2023-07 contracted to SPN & Associates

Pay Estimate #12 in the amount of \$9,636.93 for 12th & 13th Avenue Watermain Loop #2023-08 contracted to SPN & Associates

Pay Estimate #14 in the amount of \$1,551.25 for Ohlman & South Harmon Lift Station #2023-16 contracted to SPN & Associates

Pay Estimate #1 in the amount of \$6,000.00 for Airport Tracking System #2024-25 contracted to VirTower

Pay Estimate #3 in the amount of \$1,670.00 for Old Landfill Leachate Monitoring #2024-28 contracted to GeoTek Engineering

Pay Estimate #3 in the amount of \$2,740.00 for New Landfill Monitoring #2024-29 contracted to GeoTek Engineering

Pay Estimate #36 in the amount of \$1,859.81 for AIP '28 Airport ALP/Master Plan contracted to Helms & Associates

Pay Estimate #4 in the amount of \$928.08 for AIP '32 Airport Hangar Design contracted to Helms & Associates

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

PAYROLL JUNE 9, 2024 – JUNE 22, 2024: City Council \$3,626.48, Mayor \$1,567.54, City Administrator \$6,519.23, Administrative Boards \$2,325.00, Attorney \$5,332.08, Finance \$14,400.28, Human Resources \$4,379.83, Municipal Building \$3,744.57, Information Technology \$3,286.77, Police \$76,779.29, Traffic \$6,412.36, Fire \$45,756.73, Street \$35,765.88, Public Works \$25,399.95, Cemetery \$7,244.37, Library \$20,386.01, Recreation & Aquatics \$30,384.50, Recreation Center \$17,619.32, Sports Complexes \$19,325.38, Ballpark Concessions \$870.38, Parks \$22,287.08, Supervision \$6,441.15, Corn Palace \$27,393.55, E911 \$25,165.44,

Palace Transit \$34,506.61, JVCC \$2,234.87, Nutrition \$4,546.09, Water Distribution \$16,307.82, Sewer \$18,960.23, Recycling Program \$7,945.13, Waste Collection \$7,211.42, Landfill \$10,813.32, Golf Course \$8,453.91, Campground \$2,426.40, Emergency Medical Services \$38,410.39

NEW HIRES:

E-911: Almitra O'Day-\$22.477

FIRE: Michael Bartell-\$20.669

PARKS: Tesa Olson-\$12.70

RECREATION & AQUATICS: Lauren Anderson-\$15.70, Raeana Eggert-\$13.70, Elise Foster-\$11.70, Allison Gukeisen-\$15.20, Hannah Hetland-\$14.20, Avrie London-\$13.70, Reegan Nydam-\$15.70, Treyson Schulz-\$15.70, Mackenzie Stange-\$15.20, Ella Ziegeldorf-\$13.70

RECREATION CENTER: Grace Baysinger-\$13.70, Addison Ducheneaux-\$13.70, Camden Groepper-\$13.70, Bailey Henkel-\$12.70, Delana Henkel-\$15.70, Morgan Hoffman-\$14.70, Trell Kaupp-\$13.70, Jennifer Krause-\$13.70, Jack Lentz-\$12.70, Macey Linke-\$14.20, Kean Mimmack-\$13.70, Colin Pickett-\$12.70, Emma Plamp-\$13.70, Mikayla Ratigan-\$13.70, Joseph Tegethoff-\$14.70, Tristen Zimmer-\$13.70

SPORTS COMPLEXES: Dayton Adams-\$12.70

STREET: Gavyn Degen-\$14.70

SALARY ADJUSTMENTS:

CORN PALACE: Michael Leach-\$22.477, Kady Turner-\$12.20

FIRE: Luke Ruml-\$26.213

POLICE: Daniel Kopfmann-\$36.859

PUBLIC WORKS: Jonathon Thurman-\$28.493

RECYCLING: Travis Platt-\$26.863

SPORTS COMPLEXES: Roger Prewett-\$29.070

TERMINATIONS:

LIBRARY: Ada Morales

PALACE TRANSIT: Patti Goudy

WARRANTS: A-Ox Welding Supply, Supplies-\$200.55; A.T. Emblem, Supplies-\$307.45; AAA Collections, Collection Fees-\$129.81; AFLAC, Aflac Withholding-\$11,068.61; AFSCMD Council 65, Union Dues-\$533.45; Al's Engraving, Name Plate-\$17.90; Amazon Capital Services, Supplies-\$1,505.28; Americinn Fort Pierre, Travel-\$363.98; Aqua-Pure, Supplies-\$3,487.50; AT&T Mobility, Utilities-\$1,096.22; Auto Body Specialties, Repair-\$61.60; Avera Occupational Medicine, Testing-\$5,485.00; Avera Queen of Peace, Supplies-\$164.19; Axon Enterprise, Training-\$ 990.00; Baker & Taylor, Books-\$59.98; Bechen Electric, Maintenance-\$864.22; Bender's Sewer Cleaning, Maintenance-\$6,005.00; Big Daddy D's, Contract Services-\$6,603.30; Brendan J Poore, Reimbursed-\$150.01; Brosz Engineering, 2023-3 P.E. #12-\$7,652.50; Builders First Source, Repair-\$308.00; Butler Machinery, Supplies-\$1,366.92; C&B Operations, Supplies-\$359.07; Carquest Auto Parts, Supplies-\$10.79; Casey Tegethoff, Reimbursed-\$307.56; Central Electric, Utilities-\$12,879.04; Century Link, Utilities-\$13.64; Chelsea Scholten, Deposit Refund-\$2,000.00; Chesterman, Supplies-\$759.00; CHS Farmers Alliance, Supplies-\$7,904.36; City of Mitchell, Utilities-\$33,640.11; City of Mitchell, Golf Course Deductions-\$1,291.28; City of Mitchell, Recreation Deductions-\$2,417.54; CK Bicycles & Locks, Supplies-\$125.00; Column Software, Advertising-\$500.44; Commercial Asphalt, Supplies-\$6,293.00; Confluence, Community Project-\$3,899.16; Core & Main, Supplies-\$17,113.50; Core-Mark Midcontinent, Supplies-\$12,931.78; Corn Palace, Supplies-\$29.50; Cummins Sales & Service, Maintenance-\$874.95; Dakota Data Shred, Shredding Service-\$176.53; Dakota Fluid Power, Supplies-\$60.19; Dakota Green Landscape, Improvements-\$1,007.64; Dakota Pump, Supplies-\$2,917.82; Dakota Supply Group, Supplies-\$863.71; Darrington Water Conditioning, Rental-\$14.10; Davison County Register of Deeds, Solid Waste Grant-\$7.00; Davison County Treasurer, Titles-\$100.00; Debra Jones, Repairs-\$720.00; Delta Dental Plan of South Dakota, Dental Insurance-\$16,251.06; Department of Social Services, Child Support-\$633.69; Dimock Dairy, Supplies-\$396.00; Doug L Driggs, Repairs-\$1,192.38; Dr. Matthew Schafer, Professional Service-\$1,500.00; Elfstrand's Ace Hardware, Supplies-\$385.91; Elliott Equipment, Supplies-\$467.02; Environmental Equipment & Service, Supplies-\$981.84; Eric Hieb, Contract Services-\$7,774.21; Eurofins Environment Testing, Testing-\$5,540.00; First National Bank Omaha, Cash Back Redemption-\$13,713.50; Fisher Scientific, Supplies-\$531.17; Forum Communications, Advertising-\$1,309.00; Geotek Engineering & Testing, 2020-20 P.E. #10-\$5,988.00; Government Finance Officer, Membership-\$190.00; Grainger, Supplies-\$58.68; Hawkins, Chemicals-\$14,577.55; HDR Engineering, 2022-1 P.E. #17-\$91,557.25; Heiman, Supplies-\$2,411.00; Helms and Associates, 2021-30 P.E. #17-\$5,487.97; Henry Schein, Supplies-\$846.12; Hohn's Carpet Cleaning, Supplies-\$405.00; Howes Oil, Supplies-\$38,468.08; HR Green, 2022-8 P.E. #17-\$121.25; Identisys, Supplies-\$783.40; Infrastructure Design Group, 2020-20 P.E. #39-\$41,704.91; Ingram Library Services, Books-\$202.46; Innovative Office Solution, Supplies-\$519.00; Interstate Glass & Door, Repair-\$354.61; Interstate Office Products, Supplies-\$293.05; Iverson Chrysler Center, Rental-\$69.95; James Valley Landscape Solutions, Supplies-\$12,659.84; John Hegg, Travel-\$351.34; Jones Supplies, Supplies-\$2,078.52; Justin Stoltenburg, Travel-\$20.00; Kyle McLaughlin, Travel-\$20.00; Lakeview Golf Course, Supplies-\$5,177.25; Larry's I-90 Service, Maintenance-\$920.14; Lawson Products, Supplies-\$90.90; Leighton Family Farms, Supplies-\$811.00; Lewis Family Drug, Supplies-\$56.94; Light & Siren, Supplies-\$2,103.00; Locators and Supplies, Supplies-\$481.85; Marilyn Jansen, Uniform Reimburse-

\$106.98; MC&R Pools, Supplies-\$167.98; McLeod's Printing, Supplies-\$1,130.58; Mebius Nursery & Landscaping, Repair-\$1,428.00; Menard's, Supplies-\$2,067.53; Messerli & Kramer, Garnishment-\$324.39; Microsoft, Subscription-\$910.00; Midcontinent, Advertising-\$233.08; Midwest Fire & Safety, Service-\$1,372.00; Midwest Laboratories, Testing-\$1,278.05; Midwest Oil, Supplies-\$526.51; Midwest Turf & Irrigation, Supplies-\$1,377.12; Millennium Recycling, Single Stream Fee-\$703.85; Mitchell Concrete Product, Supplies-\$90.00; Mitchell Iron & Supply, Supplies-\$388.55; Mitchell Prehistoric Indian Village, 2024 3rd Quarter Allocation-\$4,750.00; Mitchell School District, Utilities-\$1,848.12; Mitchell United Way, United Way Deductions-\$173.00; Motorola Solutions, Supplies-\$57,341.52; Mueller Lumber, Supplies-\$13.99; N-Able Technologies, Supplies-\$164.56; Nagel Painting, Capital Equipment-\$12,240.00; Napa Central, Supplies-\$444.60; Nedved Media, Advertising-\$3,150.00; Nepstads Flower Shop, Supplies-\$123.20; Newvision Security, Alarm Monitoring-\$227.00; Northwest Pipe Fittings, Maintenance-\$5,693.28; Northwestern Energy, Utilities-\$15,039.46; Overdrive, Ebook-\$122.50; Paulson Sheet Metal, Supplies-\$2.29; Pepsi Cola, Supplies-\$3,276.27; Pictometry International, Service-\$11,763.54; Premier Equipment, Supplies-\$432.68; Premier Pest Control, Maintenance-\$400.00; Qualified Presort, Postage-\$420.65; Quick Med Claims, Supplies-\$2,282.18; Ralph E and Pamela K Kiner, Land Purchase-\$200,000.00; Range Servant America, Maintenance-\$219.00; Rexwinkel Concrete, 2021-39 P.E. #1-\$252,503.60; Runnings Supply, Supplies-\$2,189.53; S&M Printing, Supplies-\$780.00; Schmucker, Paul, Nohr, 2022-23 P.E. #17-\$17,067.10; Schoenfelder Construction, 2022-26 P.E. #2-\$215,676.81; Schoenfelder Portables, Rentals-\$360.00; South Dakota Department of Transportation, Supplies-\$1,007.40; South Dakota Federal Property Agency, Supplies-\$259.00; South Dakota Municipal League, Meeting-\$50.00; South Dakota Public Assurance Alliance, Addition Ambulance Coverage-\$1,288.87; South Dakota Retirement System, South Dakota Retirement-\$123,037.62; South Dakota Retirement System Special Pay Plan, Supplemental Retirement-\$3,788.33; South Dakota-Supplemental Roth 457, Roth 457 Contributions-\$1,787.50; Sherwin-Williams, Supplies-\$2,008.44; Sign Pro, Supplies-\$45.00; Sign Solutions USA, Supplies-\$3,992.95; Siteone Landscape Supply, Chemicals-\$2,352.50; South Dakota 811, Professional Service-\$338.10; Stan Houston Equipment, Supplies-\$177.44; Standard Insurance, Life Insurance-\$2,765.00; Staples, Supplies-\$2,063.27; Stryker Sales, Supplies-\$1,128.05; Sturdevants Auto Value, Supplies-\$3,999.12; Subway, Meals-\$79.90; Sun Gold Sports, Supplies-\$372.00; Tessier's, Repairs-\$579.33; Thune True Value & Appliance, Supplies-\$310.38; Titan Machinery, Supplies-\$237.42; Titze Electric & Remodeling, Repair-\$458.47; TMA Stores, Repair-\$648.58; Top Grade Concrete, 2023-4 P.E. #6-\$28,125.00; Traffic Control, Repair-\$1,199.00; Transource, Supplies-\$2,224.73; Trimax Mowing Systems, Maintenance-\$411.79; UPS Store #4227, Shipping-\$12.67; USA Bluebook, Supplies-\$0.00; Van Diest Supply, Supplies-\$14,073.25; Verizon Wireless, Utilities-\$360.09; Vern Eide Chevrolet GMC, Towing-\$205.00; Vestis, Supplies-\$262.52; Virtower, 2024-25 P.E. #1-\$6,000.00; Walmart/Capital One, Supplies-\$63.19; Wisconsin Child Support, Garnishment-\$395.58; Xtreme Fire Protection, Capital Improvements-\$37,000.00; Yamaha Golf & Utility, Repair-\$321.54; AAA Collections, Refunds-\$1,574.43; City of Mitchell, Refunds-\$274.09; First Dakota National Bank, Loan Payment TID #19-\$12,584.43; Avera Payment Center, Refund-\$112.63; South Dakota Department of Revenue, Sales Tax-\$33,394.96; Gregg Schmit, Refund-\$522.60

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

CITIZENS INPUT:

Council Member Dan Sabers reminded the public that this Friday, July 5th is First Fridays.

Council Member Mike Bathke asked what the cost of spraying mosquitos is. Park & Recreation Director Kevin Nelson stated the cost was \$2,000.00 and said they would be spraying again on Tuesday night, July 2nd.

Council Member Tim Goldammer reminded the public that there will be a Farmer's Market held on Wednesday evening at Hitchcock Park.

Phil Lee, owner of TK Electric, stated he had 12 inches of water in his business and was disappointed in the city's infrastructure.

Mitchell resident, Bruce Trebil, who lives near Dry Run Creek said he has flooded four times in 48 years and something needs to be done with Dry Run Creek and the bridges.

Council Member Jeff Smith stated he would like the City Council to meet on Monday, July 8th to discuss selling additional lake lots. The meeting will be held at 5:30 p.m.

Council Member Kevin McCardle asked what the backup plan is for spraying mosquitos if Tuesday night does not work out. Park & Recreation Director Kevin Nelson stated they would then try spraying on Wednesday evening.

Council Member Marty Barington congratulated Police Chief Mike Koster on his upcoming retirement on July 5th.

BOARD OF ADJUSTMENT:

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

It was advised that this is the date and time set for hearing on the application of Tor Tovsland for a variance for accessory buildings of 2,640 square feet vs 2,000 square feet to build a new accessory building of 1,440 square feet located at 1312 Roland Lane, legally described as Lot 3, Block 4, Firesteel Heights Subdivision, City of Mitchell, Davison County, South Dakota. Application has been withdrawn.

It was advised that this is the date and time set for hearing on the application of Mike Royston for a front yard variance of 17' vs 25' to build a 16' x 26' attached garage located at 412 South Iowa, legally described as Lot 9A and South 20' of Lot 10A, Block 22, Railroad Addition, City of Mitchell, Davison County, South Dakota. The property is zoned R2 Single Family

Residential District. The Planning Commission recommended denial of said application. Moved by Smith, seconded by Bathke, to deny said application. Moved by Smith, seconded by Tjarks, to amend motion to approve said application. Members present voting aye: Goldammer, McCardle, Tjarks. Members present voting nay: Barington, Bathke, Doescher, Sabers, Smith. Motion failed.

It was advised that this is the date and time set for hearing on the application of Angie Moon for a conditional use permit to operate a family residential daycare located at 1024 Palmer Place, legally described as Lot 2 & West 13' of Lot 3, Block 1, Cedar Heights Subdivision, City of Mitchell, Davison County, South Dakota. The property is zoned R2 Single Family Residential District. The Planning Commission recommended approval of said application with the conditions the permit is non-transferable, if the business ceases to operate for six months, a new application would be required, and pass a fire inspection. Moved by Barington, seconded by Tjarks, to approve said application with Planning Commission recommendations. Motion carried.

Moved by Barington, seconded by Goldammer, to set date for July 15, 2024 on the application of Darla Kummer for a conditional use permit to operate a family residential daycare located at 1503 South Miller Street, legally described as N 130' of Lot 16A, Block 16, Sunnyside Addition, City of Mitchell, Davison County, South Dakota. Motion carried.

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

HEARING:

It was advised that this is the date and time set for hearing on the application of the Palace City Lions Club for a Special Event Malt Beverage & SD Farm Wine License located at Hitchcock Park on July 27-28, 2024 for Arts in the Park. Notice of hearing has been given and affidavit of publication is on file. Moved by McCardle, seconded by Sabers, to approve said application. Motion carried.

It was advised that this is the date and time set for hearing on the application to transfer RL-5758 Retail (on-sale) Liquor License from Mitchell Steak Company LLC dba Whiskey Creek Wood Fire Grill, 905 East Spruce Street to Alfonso Rodriguez dba Puerto Vallarta, 905 East Spruce Street. Notice of hearing has been given and affidavit of publication is on file. Moved by McCardle, seconded by Bathke, to approve said application. Motion carried.

CONSIDER APPROVAL:

Moved by Sabers, seconded by Goldammer, to approve the Special Event Application for Tour de Corn on Saturday, August 17, 2024 with fees waived as requested. Motion carried.

Moved by McCardle, seconded by Barington, to approve the Special Event Application for the Corn Palace Festival on Tuesday, August 20, 2024 through Monday, August 26, 2024 with the fees waived as requested. Motion carried.

Moved by Sabers, seconded by Barington, to approve the Office of Economic Development Administration Certificate as to site, right of ways, and easements for the Lake Mitchell Marina Project. Motion carried.

Moved by McCardle, seconded by Sabers, to approve Agreement #A2024-30, TIF #35 Developer Agreement. Motion carried.

Moved by Barington, seconded by Smith, to approve Agreement #A2024-31, Permanent Easement with Robert Young and Norman Schoenfelder for EDA Sidewalk for Jetty and Trail Project #2023-03. Motion carried.

Moved by Barington, seconded by McCardle, to approve Agreement #A2024-32, Proposed Engineering Services with SPN & Associates for Pickleball Courts Project #2023-14 in the amount of \$53,000.00. Motion carried.

Council Member Doescher is now present in person.

Moved by Goldammer, seconded by Barington, to approve Amendment #2 to Agreement #A2021-07, Construction Services with Infrastructure Design Groups Inc. for Livesay Lane Utility Improvements in an amount not to exceed \$14,292.00. Motion carried.

RESOLUTIONS:

Moved by Smith, seconded by McCardle, to approve Resolution #R2024-44, A Resolution Designating the City Administrator as the City Council's Representative for Union Negotiations & Labor Contract Issues, as follows:

Resolution #R2024-44

A Resolution Designating the City Administrator as the City Council's Representative For Union Negotiations & Labor Contract Issues

WHEREAS, there are three union organizations that represent City employees, these unions include: AFSCME for general employees, IAFF for Firefighters, and TEAMSTERS for Police; and

WHEREAS, these unions are requesting the commencement of negotiations for 2025;

WHEREAS, the contract agreements require approval by the Mitchell City Council;

WHEREAS, the Mitchell City Council has included the responsibility of negotiations and labor contract management into the City Administrator position when it was created and approved in 2015;

WHEREAS, the Mitchell City Council would like to confirm and formally delegate these responsibilities through approval of this resolution;

THEREFORE BE IT RESOLVED, that the City Administrator be appointed as the lead negotiator and contact for all negotiations and labor contract issues.

Motion carried and resolution declared duly adopted.

Council Member Tjarks has left the meeting.

Moved by McCardle, seconded by Goldammer, to approve Resolution #R2024-45, Creating Tax Incremental District #36 and Approving Project Plan, as follows:

RESOLUTION R2024-45

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

WHEREAS, the City of Mitchell has the power, pursuant to SDCL 11-9-2, to create Tax Incremental District Number Thirty-Six (TID 36) 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 June 24, 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-Six 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 July 1, 2024, the City of Mitchell Tax Incremental District Number Thirty-Six (TID 36). TID 36 is legally described as follows:

Lots 3 through 6, Block 14, and vacated alley abutting, and Lots 8 through 10, Block 15, and vacated alley abutting, of Indian Head Third Addition to the City of Mitchell;

Lots 22 through 46, Block 5 and Lots 1 through 5, Block 6 of South Lake Estates Subdivision to the City of Mitchell;

That portion of South Harmon Drive R-O-W that aligns with Dakota Avenue R-O-W extended;

That portion of Dakota Avenue R-O-W lying between the Westerly R-O-W of South Harmon Drive and the Easterly R-O-W of Indian Head Drive;

That portion of Indian Head Drive R-O-W that aligns with the Northerly R-O-W of Dakota Avenue and extends to the North property line of Block 15 of Indian Head Third Addition; thence Westerly continuing along and including that portion of Indian Head Drive R-O-W to the intersection of the East R-O-W of North Ohlman Street;

That portion of North Ohlman Street R-O-W within city limits from a point that is perpendicular to the North property line of Lot 46, Block 5 of South Lake Estates Subdivision, thence South to a point that aligns with the South R-O-W of Indian Village Road;

That portion of Indian Village Road R-O-W lying between the East R-O-W of North Ohlman Street and the North R-O-W of West 23rd Avenue;

That portion of West/East 23rd Avenue R-O-W from a point that aligns with the West R-O-W of Indian Village Road, thence East to a point that aligns with the East R-O-W of North Kimball Street;

That portion of North Kimball Street R-O-W from a point that aligns with the South R-O-W of East 23rd Avenue, thence South to a point that aligns with the North R-O-W of East 11th Avenue;

That portion of East 11th Avenue R-O-W from a point that aligns with the West R-O-W of North Kimball Street, thence East to a point that aligns with the West R-O-W of North Foster Street;

That portion of North Foster Street R-O-W from a point that aligns with the North R-O-W of East 11th Avenue, thence South to a point that aligns with the South R-O-W of Nagle Lane;

That portion of Nagle Lane R-O-W from a point that aligns with the East R-O-W of North Foster Street, thence East to a point that aligns with the West R-O-W of North Calhoun Street;

That portion of North Calhoun Street R-O-W from a point that aligns with the North R-O-W Nagle Lane, thence South to a point that aligns with the South R-O-W of Bridle Drive;

All of Peace Place R-O-W located between Nagle Lane R-O-W and East 8th Avenue R-O-W;

All of Nursia Drive R-O-W located between Nagle Lane R-O-W and Peace Place R-O-W;
and

Lot 6, Block 1-A; Block 2-A; Lots 1 through 9, Block 3-A; and Lots 1 through 13, Block 5-A; all in Ridge View on Foster Addition to the City of Mitchell.

with a map showing said boundaries included in the Project Plan presented to Council on July 1, 2024.

2. A hearing by the City of Mitchell Planning Commission concerning the creation and boundaries of TID 36 was held on June 24, 2024.
3. The City Council, in consideration of the project plan, other documentary evidence, and testimony, hereby makes the following findings:
4.
 - 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 36;
 - c. Pursuant to SDCL 11-9-13, the project plan for TID 36 includes information satisfying each of the 5 requirements contained therein;
 - d. Pursuant to SDCL 11-9-16, the project plan for TID 36 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 36 will be designated as an Annual Appropriations TIF to ensure that it does NOT count against constitutional debt.
5. 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.
6. The City hereby directs the City of Mitchell Finance Officer to take such action as is deemed necessary to accomplish SDCL 11-9-20.
7. There is hereby created, pursuant to SDCL 11-9-31, the Tax Incremental District Number Thirty-Six Fund (TID 36 Fund).

8. All tax increments collected pursuant to TID 36 shall be deposited into the TID 36 Fund.
9. All funds in the TID 36 Fund shall be used solely for the purposes expressly stated and reasonably inferred in SDCL 11-9.
10. 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.
11. The project plan is on file with the City of Mitchell Finance Officer.
12. 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.

Members present voting aye: Barington, Doescher, Goldammer, McCardle, Sabers, Smith.
Members present voting nay: Bathke. Motion carried and resolution declared duly adopted.

Moved by Smith, seconded by Sabers, to approve Resolution #R2024-46, Plat of Lot 4 of Iverson's Second Addition, as follows:

RESOLUTION #R2024-46

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 24th day of June, 2024; and

WHEREAS, it appears from an examination of the PLAT OF LOT 4 OF IVERSON'S SECOND ADDITION, A SUBDIVISION OF LOT 1-C WITHIN LOT C, FORMERLY A PORTION OF IRREGULAR TRACT NO. 4A IN THE SOUTH 1/2 OF SECTION 22, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the PLAT OF LOT 4 OF IVERSON'S SECOND ADDITION, A SUBDIVISION OF LOT 1-C WITHIN LOT C, FORMERLY A PORTION OF IRREGULAR TRACT NO. 4A IN THE SOUTH 1/2 OF SECTION 22, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

Motion carried and resolution declared duly adopted.

Moved by McCardle, seconded by Barington, to approve Resolution #R2024-47, Plat of Lot 58 of the Island First Addition, as follows:

RESOLUTION #R2024-47

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 24th day of June, 2024; and

WHEREAS, it appears from an examination of the PLAT OF LOT 58 OF THE ISLAND FIRST ADDITION, A SUBDIVISION OF THE SE 1/4 OF SECTION 31, T 104 N, R 60 W OF THE 5TH P.M. AND TRACT A IN THE NE 1/4 OF THE NE 1/4 OF SECTION 6, T 103 N, R 60 W OF THE 5TH P.M., ALL IN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Paul J. Reiland, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the PLAT OF LOT 58 OF THE ISLAND FIRST ADDITION, A SUBDIVISION OF THE SE 1/4 OF SECTION 31, T 104 N, R 60 W OF THE 5TH P.M. AND TRACT A IN THE NE 1/4 OF THE NE 1/4 OF SECTION 6, T 103 N, R 60 W OF THE 5TH P.M., ALL IN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Paul J. Reiland, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

Motion carried and resolution declared duly adopted.

ORDINANCE:

Moved by Barington, seconded by Goldammer, to place Ordinance #O2024-05, Rezoning of Lot 7A & Lots 8-12 & North ½ of Vacated Railroad ROW Lying South of & adjacent to said Lots & West ½ of vacated Langdon St, All in Block 16, D. A. Scotts 1st Addition, City of Mitchell, Davison County, South Dakota; Northerly 13.6' of Lots 1-6, Block 1 & West ½ of vacated Langdon St & South ½ of vacated Railroad ROW lying North and adjacent to said Lots & West ½ of vacated Langdon St, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota; Lots A, B & C, Block 1, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota; West 12.19' x South 153.5' of Lot 4 & East 13' x South 153.5' of Lot 5, Block 1, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota from R2 Single Family Residential District to TWC Transportation, Warehousing and Commercial District on second reading. Motion carried. Moved by Barington, seconded by Smith, to adopt Ordinance #O2024-05, Rezoning of Lot 7A & Lots 8-12 & North ½ of Vacated Railroad ROW Lying South of & adjacent to said Lots & West ½ of vacated Langdon St, All in Block 16, D. A. Scotts 1st Addition, City of Mitchell, Davison County, South Dakota; Northerly 13.6' of Lots 1-6, Block 1 & West ½ of vacated Langdon St & South ½ of vacated Railroad

ROW lying North and adjacent to said Lots & West ½ of vacated Langdon St, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota; Lots A, B & C, Block 1, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota; West 12.19' x South 153.5' of Lot 4 & East 13' x South 153.5' of Lot 5, Block 1, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota from R2 Single Family Residential District to TWC Transportation, Warehousing and Commercial District, as follows:

ORDINANCE NO. 02024-05

AN ORDINANCE OF THE CITY OF MITCHELL, THAT CHANGES THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED AS; Lot 7A & Lots 8-12 & North ½ of Vacated Railroad ROW Lying South of & adjacent to said Lots & West ½ of vacated Langdon St, All in Block 16, D. A. Scotts 1st Addition, City of Mitchell, Davison County, South Dakota;

Northerly 13.6' of Lots 1-6, Block 1 & West ½ of vacated Langdon St & South ½ of vacated Railroad ROW lying North and adjacent to said Lots & West ½ of vacated Langdon St, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota;

Lots A, B & C, Block 1, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota;

West 12.19' x South 153.5' of Lot 4 & East 13' x South 153.5' of Lot 5, Block 1, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota;

All from R2 Single-Family Residential District to TWC Transportation Warehousing & Commercial District.

AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME.

Section 1: THE ZONING DISTRICT CLASSIFICATION OF THE REAL PROPERTY LEGALLY DESCRIBED AS,

Lot 7A & Lots 8-12 & North ½ of Vacated Railroad ROW Lying South of & adjacent to said Lots & West ½ of vacated Langdon St, All in Block 16, D. A. Scotts 1st Addition, City of Mitchell, Davison County, South Dakota;

Northerly 13.6' of Lots 1-6, Block 1 & West ½ of vacated Langdon St & South ½ of vacated Railroad ROW lying North and adjacent to said Lots & West ½ of vacated Langdon St, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota;

Lots A, B & C, Block 1, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota;

West 12.19' x South 153.5' of Lot 4 & East 13' x South 153.5' of Lot 5, Block 1, M.H. Rowley's First Addition, City of Mitchell, Davison County, South Dakota;

All from R2 Single-Family Residential District to TWC Transportation Warehousing & Commercial District.

AND THE OFFICIAL ZONING MAP BE CHANGED TO REFLECT THE SAME.

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

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

ADJOURN:

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


Michelle Bathke
Finance Officer

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WORK SESSION OF THE CITY COUNCIL
MITCHELL, SOUTH DAKOTA

July 8, 2024
5:30 P.M.

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

ABSENT:

PRESIDING: Council President Kevin McCardle

Council Member Tjarks is present by phone.

DISCUSSION:

The City Council met July 8, 2024 for a work session in the Council Chambers of City Hall. City Administrator Ellwein and City Attorney Johnson reviewed lake land which could be platted and possibly undesignated as park land.

Lots 58, 58-A, and 59 are no longer designated as park land but were not previously sold at public auction. Lot 58-B would need to be undesignated as park land for these lots to be sold.

Lot 68-A has existing encroachments, this lot would need to be undesignated as park land and then could be transferred or sold if Council wished to do so.

Lot 108A has also been identified as a lot which could be platted and undesignated as park land.

City Council recommends the above lots identified go through the platting process.

Discussion also took place on platting of additional lots at Lake Mitchell.

ADJOURN:

There being no further business to come before the meeting, Council President McCardle adjourned the work session at 6:30 p.m.


Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.



Planning Commission
City Council Chambers, City Hall, 612 N. Main Street
June 24, 2024

1. Call to Order

Chairperson Larson called the June 24, 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: Havlik

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

3. Declaration Of Conflicts Of Interests

Sonne items #10 and 12.

Jirsa Item #10.

4. Approve Agenda

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

5. Approval of Previous Minutes: June 10, 24

Motion by Sonne, seconded by Osterloo to approve the proposed minutes of the June 10, 2024, 2024 Planning Commission Meeting. Roll call vote: Genzlinger – aye, Havlik – absent, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – aye. 6 aye, 0 nay, 1 absent; motion carried.

6. Schedule Next Meeting: July 8, 2024

Motion by Schmitz, seconded by Genzlinger to set the date for the next Planning Commission Meeting for July 8, 2024. Roll call vote: Genzlinger – aye, Havlik – absent, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – aye. 6 aye, 0 nay, 1 absent; motion carried.

7. Conditional Use Permit: Angie Moon

Angie Moon has applied for a conditional use permit to operate a Family Residential Daycare; located at 1024 Palmer Place, legally described as Lot 2 & W 13' of Lot 3, Block 1, Cedar Heights Subdivision, City of Mitchell, Davison County, South Dakota. The said real property is

zoned R2 Single Family 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 three letters that made the packet, two in favor and one with traffic concerns. There were also three letters that were returned in favor that did not make the packet but had no comments. The applicant was not present to answer questions.

Jenniges said she has operated a family residential daycare on Quiett Lane for a number of years and there have been no issues, she is just moving to a new location.

Genzlinger asked if an inspection has been completed, which was answered it has not, but they are working to set up a time.

Motion by Sonne, seconded by Genzlinger to recommend approval of the conditional use with the following conditions; 1) the permit is non-transferable, 2) if the business ceases to operate for six months, then a new application would be required, 3) pass fire inspection. Roll call vote: Genzlinger – aye, Havlik – absent, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – aye. 6 aye, 0 nay, 1 absent; motion carried.

8. Variance Permit: Tor Tovsland

Tor Tovsland has applied for a Variance Permit for accessory buildings of 2,640 square feet vs 2,000 square feet to build a new accessory building of 1,440 square feet. This is located 1312 Roland Lane, legally described as Lot 3, Block 4, Firesteel Heights Subdivision, 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 that made the packet that were not in favor. There were also two letters that did not make the packet, one in favor and one opposed but had no comments. The applicant was present to answer questions.

Jirsa stated the applicant could build under 2,000 total square feet and not require a variance.

Osterloo questioned if there were any other sheds like this in the neighborhood, where looking at GIS there are only smaller garden sheds. He also questioned how much room there was between the house and the property line, which from GIS shows about 14' there, but Jenniges iterated that is not an official measurement. It would be the applicant's responsibility to make sure he is not trespassing or has an easement from the neighbor to drive on the neighbors' property.

The applicant stated he would put siding on to match the house and shingle the roof. His plan is to work on a couple of cars at a time over a couple-year period.

Sonne questioned if the applicant was going to improve the driveway all the way back to the shed, and was answered he would just drive on the grass.

Corrine Larson is a neighbor to this property and believes the new shed will block the view for everyone. Also, there is no alley to get in there and not enough room for emergency vehicles. She highly objects to this.

Motion by Genzlinger, seconded by Sonne to recommend approval of the variance. Roll call vote: Genzlinger – nay, Havlik – absent, Jirsa – nay, Larson – nay, Osterloo – nay, Schmitz – nay, Sonne – nay. 0 aye, 6 nay, 1 absent; motion failed.

9. Variance Permit: Mike Royston

Mike Royston has applied for a Variance Permit for a front yard setback of 17' vs 25' to build a 16' x 26' attached garage. This is located at 412 S Iowa St, legally described as Lot 9A and S 20' of Lot 10A, Block 22, Rail Road Addition, City of Mitchell, Davison County, South Dakota. The property is zoned R2 Single Family Residential District.

Jenniges noted that a notice was sent out to the neighbors, it was published in the official newspaper and sign posted. There was one letter that made the packet that was in favor. There were also three letters that did not make the packet, two in favor and one opposed but had no comments. The applicant was present to answer questions.

The applicant stated the recently purchased the house and a relator told them they could build an attached garage. His wife has some health issues and would like to have the attached garage so she doesn't have to go into the elements. They are requesting the variance because there is only one window on the north side of the house, and they do not want to lose that. The existing house sits at 23' vs the 25'. The proposed garage would stick past the house 6' and there would be 4' on the north side to the wall or 3' to the overhang.

Hegg confirmed that a relator could have told them correctly that they could build an attached garage if it met setbacks, otherwise a variance would be required.

Osterloo questioned if they would ever park in the driveway, noting that there is no sidewalk there now, but it could be in the future and have the potential to block the sidewalk.

Schroeder noted Public Works staff would prefer it to be 20' for the reason of not blocking the sidewalk in the future and having to have PD involved in citations or asking them to move the vehicle.

Carroll and Sandra Twedt live next door and object to the variance but would have no issues if the garage was built to code and setbacks. They have concerns about water and snow issues created from the proposed garage variance setback. They also believe the garage will be used for a business, not for Mike's wife to park in.

Motion by Schmitz, seconded by Sonne to recommend approval of the variance. Roll call vote: Genzlinger – nay, Havlik – absent, Jirsa – nay, Larson – nay, Osterloo – nay, Schmitz – nay, Sonne – nay. 0 aye, 6 nay, 1 absent; motion failed.

10. Plat: Iverson Chrysler Center Inc

Plat of Lot 4 of Iverson's Second Addition, a subdivision of Lot 1-C within Lot C, formerly a portion of Irregular Tract No. 4A in the South 1/2 of Section 22, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota.

Jenniges noted this meets zoning lot requirements for Highway Business. The plat is the first step towards the future development of the property. There are some city utility easements on the plat. SD DOT has been contacted about the existing approach and possibly widening it.

They have no concerns. The applicant was present to answer questions.

Motion by Genzlinger, seconded by Schmitz to approve the plat. Roll call vote: Genzlinger – aye, Havlik – absent, Jirsa – abstain, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – abstain. 4 aye, 0 nay, 2 abstain and 1 absent; motion carried.

11. Plat: Maui Farms Inc

Plat of Lot 58 of the Island First Addition, a subdivision of the SE 1/4 of Section 31, T 104 N, R 60 W of the 5th P.M. and Tract A in the NE 1/4 of the NE 1/4 of Section 6, T 103 N, R 60 W of the 5th P.M., All in the City of Mitchell, Davison County, South Dakota.

Jenniges noted this meets zoning requirements for Urban Development. They are platting off the existing park. The applicant was present to answer questions.

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

12. Hearing and Action on Establishing the Boundaries and Approval of the Project Plan for Tax Increment Financing District #36

Jenniges gave a brief overview of the location of the two developments and the ROW joining them into TIF 36. He noted South Lake is zoned RL and consists of 37 lots and Ridge View on Foster is zoned R3 and R4 and consists of 32 lots.

Johnson stated that this TIF functions like the recent TIF's that have been approved and is a grant pass through and does not go against the city's constitutional debt. The developer is responsible for paying back any shortages should any arise. The two developments are linked into one TIF because they need each to function together to make the TIF work. There are other grants for each of the development areas as well. The TIF review committee reviewed the project and requested revisions and answers to questions which were provided in the final project plan submitted.

Genzlinger questioned if there could be any legal challenges to the boundaries like this one, to which Johnson answered he does not believe so.

Osterloo questioned if both developments would be built at the same time. Johnson noted the different grants that have been applied for to help with the two developments. Also, any work to be reimbursed must be completed within the first 5 years of the TIF.

Ellwein noted that if the projects aren't built out as shown, it would affect the amount of reimbursement the developer would be able to collect back. This is considered workforce housing. An annual audit is required for the TIF before funds are distributed back to the developer.

Skyler Mickelson from Morgan Theeler was available to answer any questions the board had.

Terry Sabers, President of MAHI, stated they have built 3 houses in the past three years and are in the process of building three more. There is a shortage of housing in Mitchell. There will be 37 single family residential units at South Lake and 32 at Ridge View on Foster. The

new soybean plant will require 60–70 workers and they need housing. There are an additional 17 houses in Ridge View on Foster that MTC will build on outside the TIF. He estimates it would cost \$75k to sell each lot without the TIF for the infrastructure that is being placed in there and they plan to sell 61 lots for \$25k each. They are looking to build and sell houses around the \$250K. Jenniges noted the project plans call for housing purchase prices being up to \$370k. Ellwein noted there are 29 houses at \$370k, 5 houses at \$340K, 21 houses at \$330k and 14 houses at \$300k listed in the project plan. Sabers said what they sell for vs what they are appraised at could be different values.

Motion by Genzlinger, seconded by Schmitz, to set the boundaries for TIF District #36 to include the following:

LOTS 3 THROUGH 6, BLOCK 14, AND VACATED ALLEY ABBUTTING, AND LOTS 8 THROUGH 10, BLOCK 15, AND VACATED ALLEY ABBUTTING, OF INDIAN HEAD THIRD ADDITION TO THE CITY OF MITCHEL;

LOTS 22 THROUGH 46, BLOCK 5 AND LOTS 1 THROUGH 5, BLOCK 6 OF SOUTH LAKE ESTATES SUBDIVISION TO THE CITY OF MITCHELL;

THAT PORTION OF SOUTH HARMON DRIVE R-O-W THAT ALIGNS WITH DAKOTA AVENUE R-O-W EXTENDED;

THAT PORTION OF DAKOTA AVENUE R-O-W LYING BETWEEN THE WESTERLY R-O-W OF SOUTH HARMON DRIVE AND THE EASTERLY R-O-W OF INDIAN HEAD DRIVE;

THAT PORTION OF INDIAN HEAD DRIVE R-O-W THAT ALIGNS WITH THE NORTHERLY R-O-W OF DAKOTA AVENUE AND EXTENDS TO THE NORTH PROPERTY LINE OF BLOCK 15 OF INDIAN HEAD THIRD ADDITION; THENCE WESTERLY CONTINUING ALONG AND INCLUDING THAT PORTION OF INDIAN HEAD DRIVE R-O-W TO THE INTERSECTION OF THE EAST R-O-W OF NORTH OHLMAN STREET;

THAT PORTION OF NORTH OHLMAN STREET R-O-W WITHIN CITY LIMITS FROM A POINT THAT IS PERPENDICULAR TO THE NORTH PROPERTY LINE OF LOT 46, BLOCK 5 OF SOUTH LAKE ESTATES SUBDIVISION, THENCE SOUTH TO A POINT THAT ALIGNS WITH THE SOUTH R-O-W OF INDIAN VILLAGE ROAD;

THAT PORTION OF INDIAN VILLAGE ROAD R-O-W LYING BETWEEN THE EAST R-O-W OF NORTH OHLMAN STREET AND THE NORTH R-O-W OF WEST 23RD AVENUE;

THAT PORTION OF WEST / EAST 23RD AVENUE R-O-W FROM A POINT THAT ALIGNS WITH THE WEST R-O-W OF INDIAN VILLAGE ROAD, THENCE EAST TO A POINT THAT ALIGNS WITH THE EAST R-O-W OF NORTH KIMBALL STREET;

THAT PORTION OF NORTH KIMBALL STREET R-O-W FROM A POINT THAT ALIGNS WITH THE SOUTH R-O-W OF EAST 23RD AVENUE, THENCE SOUTH TO A POINT THAT ALIGNS WITH THE NORTH R-O-W OF EAST 11TH AVENUE;

THAT PORTION OF EAST 11TH AVENUE R-O-W FROM A POINT THAT ALIGNS WITH THE WEST R-O-W OF NORTH KIMBALL STREET, THENCE EAST TO A POINT THAT ALIGNS

WITH THE WEST R-O-W OF NORTH FOSTER STREET;

THAT PORTION OF NORTH FOSTER STREET R-O-W FROM A POINT THAT ALIGNS WITH THE NORTH R-O-W OF EAST 11TH AVENUE, THENCE SOUTH TO A POINT THAT ALIGNS WITH THE SOUTH R-O-W OF NAGLE LANE;

THAT PORTION OF NAGLE LANE R-O-W FROM A POINT THAT ALIGNS WITH THE EAST R-O-W OF NORTH FOSTER STREET, THENCE EAST TO A POINT THAT ALIGNS WITH THE WEST R-O-W OF NORTH CALHOUN STREET;

THAT PORTION OF NORTH CALHOUN STREET R-O-W FROM A POINT THAT ALIGNS WITH THE NORTH R-O-W OF NAGLE LANE, THENCE SOUTH TO A POINT THAT ALIGNS WITH THE SOUTH R-O-W OF BRIDLE DRIVE;

ALL OF PEACE PLACE R-O-W LOCATED BETWEEN NAGLE LANE R-O-W AND EAST 8TH AVENUE R-O-W;

ALL OF NURSIA DRIVE R-O-W LOCATED BETWEEN NAGLE LANE R-O-W AND PEACE PLACE R-O-W; and

LOT 6, BLOCK 1-A; BLOCK 2-A; LOTS 1 THROUGH 9, BLOCK 3-A; AND LOTS 1 THROUGH 13, BLOCK 5-A; ALL IN RIDGE VIEW ON FOSTER ADDITION TO THE CITY OF MITCHELL.

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

Motion by Genzlinger, seconded by Osterloo to approve the project plan and recommend approval of TIF District #36. Roll call vote: Genzlinger – aye, Havlik – absent, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – abstain. 5 aye, 0 nay, 1 abstain and 1 absent; motion carried.

13. Other Business:

Jenniges announced this would be Jay Larson's last meeting on Planning Commission. He was appointed to the board on June 14, 1984. Jenniges thanked him for his years of service and invited him to the July 8, 2024, meeting in recognition of his 40 years of service. He agreed.

Larson stated these boards are at the pleasure of the mayor, and he has been appointed by a lot of mayors and thanked them for that. He has served on many different boards and feels this current board is one of the best he has sat on. He has been chair of this board for many years and thanked the members for that.

Mayor Everson thanked Larson for his years of service and the years they sat on Planning Commission together.

14. Public Input:

None.

15. Adjourn

Chairperson Larson adjourned the meeting at 12:45 P.M.

A handwritten signature in cursive script, appearing to read "Jay A. Larson".

Jay A. Larson
Planning Commission Chairperson



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

1. Call to Order

Jenniges called the July 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. Recognition of Jay Larson's 40 years of Service to Planning Commission

Mayor Hanson read the following.

Jay Larson was appointed to Planning Commission on June 14, 1984 and voted chairman of the Planning Commission for the first time at the May 28, 1985 meeting. Jay Larson has been part of multiple ordinance revisions/amendments and helped with several comprehensive plan updates. Jay Larson has signed over an estimated 1,000 plats during his time as chair. Jay Larson's last meeting was June 24, 2024.

I, Jordan Hanson, Mayor of the City of Mitchell do hereby give Jay Larson a Key to the City of Mitchell for his 40 years of Service on the Planning Commission and in honor of all the doors he has helped the citizens of Mitchell open over the years.

3. Roll Call

Quorum is met, simple majority vote required for all items.

Present: Doescher, Genzlinger, Havlik, Osterloo, Schmitz, Schreurs, Sonne.

Absent: Jirsa.

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

4. Election of Officers

Election of Chairperson for a 1 year term from July 2024 to June 2025.

Motion by Sonne, seconded by Schmitz to nominate Genzlinger as Chairperson.

There being no other nominations, motion by Osterloo, seconded by Schmitz, that nominations cease and a unanimous ballot be cast. All present voting aye, motion carried

Chairperson Genzlinger took over the meeting.

Election of Vice-Chairperson for a 1 year term from July 2024 to June 2025.

Motion by Genzlinger, seconded by Schmitz to nominate Osterloo as Vice-Chairperson.

There being no other nominations, motion by Schmitz, seconded by Sonne, that nominations

cease and a unanimous ballot be cast. All present voting aye, motion carried.

5. Declaration Of Conflicts Of Interests

None.

6. Approve Agenda

Motion by Schmitz, seconded by Havlik to approve the proposed agenda. All present voting aye, motion carried.

7. Approval of Previous Minutes: June 24, 2024

Motion by Osterloo, seconded by Sonne to approve the proposed minutes of the June 24, 2024 Planning Commission Meeting. All present voting aye, motion carried.

8. Schedule Next Meeting: July 22, 2024

Motion by Havlik, seconded by Osterloo to set the date for the next Planning Commission Meeting for July 22, 2024. All present voting aye, motion carried.

9. Conditional Use Permit: Darla Kummer

Darla Kummer has applied for a conditional use permit to operate a Family Residential Daycare; located at 1503 S Miller St, legally described as N 130' of Lot 16A, Block 16, Sunny Side Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family 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 two letters returned in favor. The applicant was present to answer questions.

The applicant stated she will be state certified and has already passed their inspection. She has a new playground set, a fenced backyard and removed a pool that was previously there.

Motion by Osterloo, seconded by Schmitz to recommend approval of the conditional use with the following conditions; 1) the permit is non-transferable, 2) if the business ceases to operate for six months, then a new application would be required, 3) pass fire inspection. All present voting aye, motion carried.

10. Plat: Ethan Coop Lumber

Plat of Lot 2, Block 3 of Lakeridge Addition, a subdivision of Irregular Tracts Nos. 1 and 2 in the NW 1/4 of Section 10, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota.

Jenniges stated this follows their master plan. This will be the 5th lot platted in this development. There will be a few minor changes to the first page plat to fix a few mistakes, but will not affect the legal or boundaries of the proposed plat.

Motion by Schmitz, seconded by Havlik to approve the plat as amended. All present voting aye, motion carried.

11. Other Business:

Jay Schreuers introduced himself to the board and gave a brief history of his work and family background.

Genzlinger questioned the input from the board on their opinions of the City Council work session being held on some lake lots. Justin Johnson gave a high level description of what will be discussed tonight at council and the procedures that follow the different options.

Jenniges noted there is a lot of land and ROW around the lake that has not been platted so a first step of just platting land isn't saying other projects or land sales will happen. The overall layout of some of the proposed parcels follows the zoning of the area if they were to be platted. Ellwein noted there would be no votes tonight, just discussion only.

12. Public Input:

None.

13. Adjourn

Chairperson Genzlinger adjourned the meeting at 12:23 P.M.

Kevin Genzlinger
Planning Commission Chairperson

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
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%
2024	3,281,956.08	-0.63%	1,755,977.81	1,525,978.27		
			10.21%	3,281,956.08 -0.63%		

CITY OF MITCHELL															
1ST & 2ND PENNY SALES TAX															
MONTHLY COLLECTION HISTORY															
	BUDGET	TOTAL ACTUAL	ACTUAL %												
YEAR	AMOUNT:	COLLECTIONS:	INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
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
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
				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
						1,755,977.81			1,525,978.27			0.00			0.00
2024	6,526,817	3,281,956.08	(0.63)	523,359.33	671,681.61	560,936.87	521,925.50	716,780.80	287,271.97						
				523,359.33	1,195,040.94	1,755,977.81	2,277,903.31	2,994,684.11	3,281,956.08	3,281,956.08	3,281,956.08	3,281,956.08	3,281,956.08	3,281,956.08	3,281,956.08
				-3.12%	11.14%	10.21%	4.46%	9.57%	-0.63%						
^	Adjusted for DRR encoding error in March and April. Repayment made June 2010 through December 2010 in the amount of \$13,892.02 per penny, per month.														
+	Adjusted for Sales Tax Repayment to the City of Mitchell from the Dept. of Revenue in the amount of \$179,411.96 (\$89,705.98 per penny).														

CITY OF MITCHELL ENTERTAINMENT TAX

QUARTERLY COLLECTION HISTORY

	TOTAL:	% INCREASE:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
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%
2024	402,546.75	-1.74%	207,640.71	194,906.04		
			4.24%	402,546.75 -1.74%		

CITY OF MITCHELL																
3RD PENNY SALES TAX																
MONTHLY COLLECTION HISTORY																
	BUDGET	TOTAL ACTUAL	ACTUAL %													
YEAR	AMOUNT:	COLLECTIONS:	INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
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	
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
						207,640.71			194,906.04			0.00			0.00	Quarter
2024	929,195	402,546.75	(1.74)	61,771.89	83,007.31	62,861.51	56,488.20	92,082.15	46,335.69							Monthly
				61,771.89	144,779.20	207,640.71	264,128.91	356,211.06	402,546.75	402,546.75	402,546.75	402,546.75	402,546.75	402,546.75	402,546.75	YTD
				5.32%	7.87%	4.24%	-2.22%	7.89%	-1.74%							YTD %

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: JUNE 30TH, 2024

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>GENERAL</u>					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	17,573,000.78	14,563,635.84	(14,806,303.66)	17,330,332.96	(242,667.82)
101-1044 INVESTMENT-FIT	388,816.93	9,752.60	0.00	398,569.53	9,752.60
101-1046 ASSIGN CASH-LAKE MITCH IMPROV	6,179,837.00	0.00	(1,495,737.00)	4,684,100.00	(1,495,737.00)
101-10465DESIGNATED CASH-VETERAN'S PARK	45,529.10	0.00	(6,530.61)	38,998.49	(6,530.61)
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	0.00	0.00	0.00	0.00	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
101-1076 RESTRICTED SAVINGS-BID #2/SA	87,292.00	0.00	0.00	87,292.00	0.00
101-1077 RESTRICTED-CLFRF FUNDS	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	235,366.81	582,501.90	(764,287.00)	53,581.71	(181,785.10)
TOTAL 101-GENERAL	25,112,343.83	(15,155,890.34)	(17,072,858.27)	23,195,375.90	(1,916,967.93)
<u>PARK FUND</u>					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	1,279,205.06	3,650,546.01	(2,256,343.92)	2,673,407.15	1,394,202.09
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	11,823.09	0.00	0.00	11,823.09	0.00
201-1048 DESIGNATED-LIFEQUEST	197,907.07	0.00	0.00	197,907.07	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,489,445.22	(3,650,546.01)	(2,256,343.92)	2,883,647.31	1,394,202.09
<u>CORN PALACE FUND</u>					
202-102 ATM CASH CHANGE	0.00	10,000.00	0.00	10,000.00	10,000.00
202-1021 CASH CHANGE	0.00	6,620.00	0.00	6,620.00	6,620.00
202-104 CASH IN INT BEARING ACCTS	0.00	1,098,072.55	(812,428.25)	285,644.30	285,644.30
202-1074 DESIGNATED-PRE STURGIS PARTY	0.00	6,906.32	0.00	6,906.32	6,906.32
TOTAL 202-CORN PALACE FUND	0.00	(1,121,598.87)	(812,428.25)	309,170.62	309,170.62

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	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>LAKE MITCHELL</u>					
203-104 CASH IN INT BEARING ACCTS	<u>3,731,974.06</u>	<u>1,617,725.63</u>	(<u>818,524.45</u>)	<u>4,531,175.24</u>	<u>799,201.18</u>
TOTAL 203-LAKE MITCHELL	3,731,974.06	(1,617,725.63)	(818,524.45)	4,531,175.24	799,201.18
<u>BUSINESS IMPROV DIST #4</u>					
209-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>209,041.50</u>	(<u>59,832.00</u>)	<u>149,209.50</u>	<u>149,209.50</u>
TOTAL 209-BUSINESS IMPROV DIST #4	0.00	(209,041.50)	(59,832.00)	149,209.50	149,209.50
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	808,834.87	444,377.37	(558,743.54)	694,468.70	(114,366.17)
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 211-ENTERTAINMENT TAX	919,402.81	(444,377.37)	(558,743.54)	805,036.64	(114,366.17)
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	<u>124,984.16</u>	<u>20,868.02</u>	(<u>12,641.22</u>)	<u>133,210.96</u>	<u>8,226.80</u>
TOTAL 213-BUSINESS IMPROV DIST #3	124,984.16	(20,868.02)	(12,641.22)	133,210.96	8,226.80
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	<u>822,108.89</u>	<u>645,035.18</u>	(<u>457,523.92</u>)	<u>1,009,620.15</u>	<u>187,511.26</u>
TOTAL 214-E-911 EMERGENCY	822,108.89	(645,035.18)	(457,523.92)	1,009,620.15	187,511.26
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	<u>176,915.99</u>	<u>0.00</u>	<u>0.00</u>	<u>176,915.99</u>	<u>0.00</u>
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
<u>COMMUNITY SERVICES</u>					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	55,217.65	860,447.66	(784,178.86)	131,486.45	76,268.80
218-1045 DESIGNATED CASH-IMPROVEMENTS	<u>890.77</u>	<u>0.00</u>	<u>0.00</u>	<u>890.77</u>	<u>0.00</u>
TOTAL 218-COMMUNITY SERVICES	56,108.42	(860,447.66)	(784,178.86)	132,377.22	76,268.80
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	<u>323,200.76</u>	<u>183,406.42</u>	(<u>187,590.14</u>)	<u>319,017.04</u>	(<u>4,183.72</u>)
TOTAL 219-NUTRITION	323,225.76	(183,406.42)	(187,590.14)	319,042.04	(4,183.72)
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	<u>94,634.22</u>	<u>20,605.45</u>	(<u>14,787.64</u>)	<u>100,452.03</u>	<u>5,817.81</u>
TOTAL 226-LIBRARY FINES FUND	94,634.22	(20,605.45)	(14,787.64)	100,452.03	5,817.81

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<u>AIRPORT</u>					
230-104 CASH IN INT BEARING ACCTS	0.00	268,525.90	(289,737.15)	(21,211.25)	(21,211.25)
TOTAL 230-AIRPORT	0.00	(268,525.90)	(289,737.15)	(21,211.25)	(21,211.25)
<u>DEBT SER-TID #7 WSTWD ADD</u>					
303-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	0.00	0.00	0.00	0.00	0.00
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	140,867.34	103,697.95	(235,339.21)	9,226.08	(131,641.26)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	140,867.34	(103,697.95)	(235,339.21)	9,226.08	(131,641.26)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	55,139.97	(36,242.58)	18,897.39	18,897.39
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	(55,139.97)	(36,242.58)	18,897.39	18,897.39
<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	0.00	61,175.24	(30,587.62)	30,587.62	30,587.62
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	(61,175.24)	(30,587.62)	30,587.62	30,587.62
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 309-TID #15 - PROBUILD	0.00	0.00	0.00	0.00	0.00
<u>TID #16 - INNOVATIVE SYS</u>					
310-104 CASH IN INT BEARING ACCTS	0.00	54,690.76	0.00	54,690.76	54,690.76
TOTAL 310-DEBT SERV-TID #16-INNOVAT	0.00	(54,690.76)	0.00	54,690.76	54,690.76
<u>TID #17 - WOODS ADDITION</u>					
311-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 311-DEBT SERV-TID #17-WOODS	0.00	0.00	0.00	0.00	0.00
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 312-TID #18-STARLITE ESTATES	0.00	0.00	0.00	0.00	0.00
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	11,796.17	12,584.43	(11,796.17)	12,584.43	788.26
TOTAL 313-TID #19 ANTACH/MHA	11,796.17	(12,584.43)	(11,796.17)	12,584.43	788.26
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	18,858.34	(9,429.17)	9,429.17	9,429.17
TOTAL 314-TID #20-MORRIS	0.00	(18,858.34)	(9,429.17)	9,429.17	9,429.17

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<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>11,770.34</u>	<u>(11,770.34)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(11,770.34)	(11,770.34)	0.00	0.00
<u>TID #22 - KUSTOM CYCLES</u>					
316-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 316-TID#22-KUSTOM CYCLES	0.00	0.00	0.00	0.00	0.00
<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>60,435.70</u>	<u>0.00</u>	<u>60,435.70</u>	<u>60,435.70</u>
TOTAL 318-TID #24-PERFORMANCE PET	0.00	(60,435.70)	0.00	60,435.70	60,435.70
<u>TID #26 - WESTERN BLDG</u>					
319-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>5,677.84</u>	<u>0.00</u>	<u>5,677.84</u>	<u>5,677.84</u>
TOTAL 319-TID #26-WESTERN BUILDING	0.00	(5,677.84)	0.00	5,677.84	5,677.84
<u>TID #27 - FIALA HOUSING</u>					
320-104 CASH IN INT BEARING ACCTS	<u>686.19</u>	<u>5,704.10</u>	<u>0.00</u>	<u>6,390.29</u>	<u>5,704.10</u>
TOTAL 320-TID#27-FIALA HOUSING	686.19	(5,704.10)	0.00	6,390.29	5,704.10
<u>TID #28 - FLATS ON HAVENS</u>					
321-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>4,983.64</u>	<u>0.00</u>	<u>4,983.64</u>	<u>4,983.64</u>
TOTAL 321-TID #28-FLATS ON HAVENS	0.00	(4,983.64)	0.00	4,983.64	4,983.64
<u>TID #29 - WOOLWORTH</u>					
322-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>521.82</u>	<u>0.00</u>	<u>521.82</u>	<u>521.82</u>
TOTAL 322-TID #29-WOOLWORTH	0.00	(521.82)	0.00	521.82	521.82
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	<u>832,056.11</u>	<u>33,500.00</u>	<u>(130,972.97)</u>	<u>734,583.14</u>	<u>(97,472.97)</u>
TOTAL 350-INDOOR SWIMMING POOL	832,056.11	(33,500.00)	(130,972.97)	734,583.14	(97,472.97)
<u>WATER</u>					
602-104 CASH IN INT BEARING ACCTS	<u>5,190,207.93</u>	<u>6,512,243.56</u>	<u>(6,742,279.44)</u>	<u>4,960,172.05</u>	<u>(230,035.88)</u>
602-107 RESTRICTED CASH B-Y WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
602-1072 WATER OPERATING CERT OF DEPOSI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 602-WATER	5,190,207.93	(6,512,243.56)	(6,742,279.44)	4,960,172.05	(230,035.88)
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	<u>5,246,577.06</u>	<u>3,532,586.96</u>	<u>(3,917,474.63)</u>	<u>4,861,689.39</u>	<u>(384,887.67)</u>
604-10701DESIGNATED CASH-STORM SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
604-1071 RESTRICTED CASH-SEWER REPLACE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 604-SEWER	5,246,577.06	(3,532,586.96)	(3,917,474.63)	4,861,689.39	(384,887.67)

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<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	<u>111,088.11</u>	<u>2,420.21</u>	<u>(113,508.32)</u>	<u>0.00</u>	<u>(111,088.11)</u>
TOTAL 606-AIRPORT	111,088.11	(2,420.21)	(113,508.32)	0.00	(111,088.11)
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	4,014,322.96	1,782,737.68	(1,064,334.23)	4,732,726.41	718,403.45
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	660,445.46	7,670.17	0.00	668,115.63	7,670.17
612-1047 INVESTMENT FOR MRLF CL/POST-C	888,975.90	20,903.94	0.00	909,879.84	20,903.94
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	<u>14,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,318.00</u>	<u>0.00</u>
TOTAL 612-SANITATION	5,591,984.32	(1,811,311.79)	(1,064,334.23)	6,338,961.88	746,977.56
<u>CORN PALACE</u>					
613-102 ATM CASH CHANGE	10,000.00	0.00	(10,000.00)	0.00	(10,000.00)
613-1021 CASH CHANGE	6,620.00	0.00	(6,620.00)	0.00	(6,620.00)
613-104 CASH IN INT BEARING ACCTS	74,823.07	25,754.82	(100,577.89)	0.00	(74,823.07)
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	<u>6,906.32</u>	<u>0.00</u>	<u>(6,906.32)</u>	<u>0.00</u>	<u>(6,906.32)</u>
TOTAL 613-CORN PALACE	98,349.39	(25,754.82)	(124,104.21)	0.00	(98,349.39)
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	<u>873,682.20</u>	<u>420,550.23</u>	<u>(267,428.85)</u>	<u>1,026,803.58</u>	<u>153,121.38</u>
TOTAL 614-GOLF COURSE	873,682.20	(420,550.23)	(267,428.85)	1,026,803.58	153,121.38
<u>CAMPGROUND</u>					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	<u>103,792.42</u>	<u>188,061.96</u>	<u>(27,025.95)</u>	<u>264,828.43</u>	<u>161,036.01</u>
TOTAL 619-CAMPGROUND	103,892.42	(188,061.96)	(27,025.95)	264,928.43	161,036.01
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	514,878.16	1,326,543.88	(1,023,024.00)	818,398.04	303,519.88
621-1045 ASSIGNED CASH-AMBULANCE REPL	<u>68,359.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,359.00</u>	<u>0.00</u>
TOTAL 621-EMERGENCY MEDICAL SERVICE	583,237.16	(1,326,543.88)	(1,023,024.00)	886,757.04	303,519.88
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	<u>4,689,553.53</u>	<u>2,207,856.77</u>	<u>(1,431,495.61)</u>	<u>5,465,914.69</u>	<u>776,361.16</u>
TOTAL 652-HEALTH INSURANCE	4,689,553.53	(2,207,856.77)	(1,431,495.61)	5,465,914.69	776,361.16

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<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	(18,292.84)	479,025.66	(460,732.82)	0.00	18,292.84
700-1041 BID DEPOSITS	45,300.00	20,000.00	(17,500.00)	47,800.00	2,500.00
700-10411CORN PALACE GAMES	57,265.90	113,022.49	(110,143.88)	60,144.51	2,878.61
700-1042 REVENUE FOR STATE	20,494.26	99,284.19	(95,029.86)	24,748.59	4,254.33
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	1,581.33	488.22	(1,828.04)	241.51	(1,339.82)
700-1050 PUBLIC SAFETY-DARE	<u>1,430.08</u>	<u>0.00</u>	(<u>64.79</u>)	<u>1,365.29</u>	(<u>64.79</u>)
TOTAL 700-AGENCY FUNDS	111,406.19	(711,820.56)	(685,299.39)	137,927.36	26,521.17
 <u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	<u>519,917.20</u>	<u>7,058.76</u>	<u>0.00</u>	<u>526,975.96</u>	<u>7,058.76</u>
TOTAL 710-SPECIAL ASSESSMENT-710	519,917.20	(7,058.76)	0.00	526,975.96	7,058.76
 <u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	<u>215,513.83</u>	<u>3,998.16</u>	(<u>9,187.50</u>)	<u>210,324.49</u>	(<u>5,189.34</u>)
TOTAL 724-STREET CONSTRUCTION	215,513.83	(3,998.16)	(9,187.50)	210,324.49	(5,189.34)
 <u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	<u>86.21</u>	<u>59,235.96</u>	(<u>84,533.14</u>)	(<u>25,210.97</u>)	(<u>25,297.18</u>)
TOTAL 753-FLEXIBLE SPENDING ACCT	86.21	(59,235.96)	(84,533.14)	(25,210.97)	(25,297.18)
GRAND TOTAL	57,172,044.72	(41,436,252.10)	(39,281,022.69)	59,327,274.13	2,155,229.41
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Date: 7/5/2024
 To: Mayor & City Council
 Re: June permits



	Permit #	Name	Address	Building	Contractor	Cost	Fee	Category
1	15207	Jason Hohn	623 N. Duff	Reroof Home	Karl Knight	\$ 21,000.00	\$ 20.00	Re-roof/shingle
2	15208	Joey Hofer	314 E. 10th Ave.	Reroof Home	Karl Knight	\$ 12,000.00	\$ 20.00	Re-roof/shingle
3	15209	The Depot	210 S. Main St.	Patio Rework	Owner	\$ 232,000.00	\$ 1,100.00	Commercial Additions
4	15210	MTC	409 Dorris Dr.	New Home	MTC	\$ 219,000.00	\$ 733.00	New Residential
5	15211	Jerry Tomey	505 E. 2nd	Reroof Home	360 Bldrs.	\$ 31,000.00	\$ 20.00	Re-roof/shingle
6	15212	Alan Domeyer	1310 N. Ridge Rd.	Reroof Home	CE Const.	\$ 14,000.00	\$ 20.00	Re-roof/shingle
7	15213	Andrew Reynolds	840 N. Harmon	Reroof Home	CE Const.	\$ 44,600.00	\$ 20.00	Re-roof/shingle
8	15214	Ken and Sharon Artz	809/811 W. Pine Ave.	New Duplex	MLC	\$ 291,700.00	\$ 912.00	Duplexes
9	15215	JTZ Properties	955 Commerece St.	New Storage Bldg.	Groeneweg Const.	\$ 310,000.00	\$ 1,375.00	New Commercial
10	15216	Bruce Schwenck	504 E. Douglas	Reroof Home	Stockland Const.	\$ 10,000.00	\$ 20.00	Re-roof/shingle
11	15217	Daniel Rhoads	800 Firesteel Drive	Reroof Home	Premier Roofing	\$ 22,650.00	\$ 20.00	Re-roof/shingle
12	15218	Coleen kirchevel	418 E. 12th Ave.	Reroof Home	Premier Roofing	\$ 11,900.00	\$ 20.00	Re-roof/shingle
13	15219	Ken Ivey	215 W. 4th Ave.	Reroof Home	Premier Roofing	\$ 12,655.00	\$ 20.00	Re-roof/shingle
14	15220	Sandbox Ventures	715 S. Rowley	New Comm. Spec Bldg.	Pro Contracting	\$ 280,000.00	\$ 1,270.00	New Commercial
15	15221	Enertech	5751 Airport Rd.	Rework Comm. Space	Schitz Const.	\$ 240,100.00	\$ 1,130.00	Commercial Additions
16	15222	Kelly Pfaff	1500 W. 23rd Ave.	Reroof Home	CE Const.	\$ 14,500.00	\$ 20.00	Re-roof/shingle
17	15223	Angela Trode	810 W. 6th	Reroof Home	CE Const.	\$ 9,300.00	\$ 20.00	Re-roof/shingle
18	15224	Ordean Eddy	1417 N. Ridge Rd.	Reside Home	Ethan Lumber	\$ 28,000.00	\$ 20.00	Re-roof/shingle
19	15225	Jeff Jolliff	804 Firesteel Drive	Demo & New Garage	Lance Baum	\$ 36,000.00	\$ 220.00	Garages/Sheds
20	15226	Pam Hana	1510 Pebble Beach Rd.	Garage Addn.	Schmitz Const.	\$ 7,000.00	\$ 68.00	Garages/Sheds
21	15227	Life Quest	812 N. Gamble St.	Comm. Addn.	MLC	\$ 89,000.00	\$ 400.00	Commercial Additions
22	15228	Doug Backlund	2202 E. 1st Ave.	Garage Addn.	MLC	\$ 36,900.00	\$ 225.00	Garages/Sheds
23	15229	Melisa Crago	2961 S. Rowley	Shed Addn.	Dads Const.	\$ 19,000.00	\$ 135.00	Garages/Sheds
24	15230	Pattie Rud	401 E 13th Ave	Garage Addn.	Twisted Timber	\$ 9,680.00	\$ 80.00	Garages/Sheds
25	15231	Blake Biggerstaff	1111 S. Minn St.	Detached Garage	Mike Titze	\$ 18,500.00	\$ 130.00	Garages/Sheds
26								
27								
28								
29								
30								
31								
32								
Total						\$ 2,020,485.00	\$ 8,018.00	

Sincerely,
 John D. Hegg

Building Official

MITCHELL POLICE DEPARTMENT

ACTIVITY REPORT FOR JUNE 2024

JUNE 2023	JUNE 2024	YEAR TO DATE 2024
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CALLS			
Calls for Service (6 Counties)	1292	975	4,703
Calls for Service (City of Mitchell)	1076	928	4,732
Case Reports Written (City Mitchell)	242	194	1,179
TOTAL CALLS ANSWERED	2610	2097	10,614

TRAFFIC STOPS PERFORMED			
Mitchell Police	142	151	1116
All other counties	800	672	4128
TOTAL TRAFFIC STOPS	942	823	5244

ACCIDENTS			
TOTAL ACCIDENTS REPORTED	19	17	132

TICKETS ISSUED	109	83	604
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WARNING TICKETS ISSUED	127	109	921
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PARKING TICKETS ISSUED	6	14	315
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Dean Knippling
Chief of Police

Mitchell Fire Rescue Monthly reports for 2024

Amb Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total amb calls	178	141	152	154	178	154							957
Amb. Transfers Out of Town	11	7	5	5	7	3							38
Fire Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total fire calls	35	19	23	33	16	38							164
City fire calls	30	17	20	24	15	32							138
County fire calls	5	2	3	9	1	6							26
EMS assist calls	69	54	63	54	57	65							362
Fire Preven. Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Fire Inspections	100	16	65	64	2	5							252
Consultations/Plans	24	45	63	68	48	42							290
Public Education	1	0	0	1	4	2							8
Fire Investigations	2	0	0	0	0	0							2
Dept. Other Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total Activities	17	12	12	14	14	13							82
Dept. tours	4	4	2	5	8	2							25
Public Education	5	3	2	4	3	2							19

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



June 2024 monthly Code Enforcement report:

- As of 07/08/24 Code Enforcement is currently monitoring 13 properties in the city of Mitchell.
- There were 12 properties mowed by the contractor in the month of June 2024.

Sincerely,



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

Outside expectations

To: Mayor & City Council

Re: Lawn Mowing

Date	Name	Address
6/10/2024	Deborah Skibsurd-Bueber	615 W 5th MSD
6/12/2024	Olson TA Limited Partnership	1026 Cabela Dr MSD
6/12/2024	Cindy Kiner	519 W 3rd MSD
6/13/2024	Dragon 5 Mitchell Properties	1617 N Main MSD
6/13/2024	Jose Caldera	900 E 7th MSD
6/13/2024	Lloyd Bunch	501 E 13th MSD
6/13/2024	Casey Nespor	601 E Hanson MSD
6/13/2024	Abul Shaifulla	601 S Edmunds MSD
6/13/2024	Erickson Oil Products	512 S Sanborn MSD
6/13/2024	Boyd Reimnitz	801 E 6th MSD
6/18/2024	Brian Klock	1800 S Rowley MSD
6/18/2024	Josh Schmitz	1700 S Rowley MSD
Total		

Sincerely,

Ryan Erickson
Code Enforcement

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 7/1/24

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 773 lbs. or 0.387 Ton

Poly-phosphate 3300 lbs. or 1.65 Ton's

Carbon Dioxide 0 Lbs. or 0 Ton's

Ammonia 506 lbs. or 0.253 Ton's

CITY OF MITCHELL

MONTHLY WATER TREATMENT CHEMICAL COMSUMPTION REPORT MONTH / YEAR—June, 2024----- Jon Vermeulen – Utilities Superintendent

Coagulant Aid- (2187)	=	<u>0-Gals.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Lime	=	<u>0# or 0- TON'S</u>	X	<u>\$192.39/TON</u>	=	<u>\$0.00</u>
Sodium Chlorite	=	<u>0-GAL.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Fluoride	=	<u>0-GAL.</u>	X	<u>\$1.99/GAL.</u>	=	<u>\$0.00</u>
Polymer (2386)	=	<u>0-GAL.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Activated Carbon	=	<u>0# or 0- TON'S</u>	X	<u>\$1,936.25/TON</u>	=	<u>\$0.00</u>
Chlorine	=	<u>0# or 0.01- TON'S</u>	X	<u>\$1.45/LB.</u>	=	<u>\$0.00</u>
Poly Phosphate	=	<u>1500# or .75 TON</u>	X	<u>\$2.25/LB.</u>	=	<u>\$3375.00</u>
Carbon Dioxide	=	<u>0# or 0 - TON'S</u>	X	<u>\$178.00/TON</u>	=	<u>\$0.00</u>
Ammonia	=	<u>0# or 0.002- TON'S</u>	X	<u>\$2.17 /LB.</u>	=	<u>\$0.00</u>
Pristine Contract	=	<u>0 –MG of WATER</u>	X	<u>.255/1000 GALS. RAW WATER</u>	=	<u>\$0.00</u>

TOTAL = \$3375.00

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

Finished Water (EFFLUENT) 63.311 MG-----or 2.110 MGD-----or----- PEAK DAY 3.068 MG

B-Y- Water (INFLUENT) 62.531 MG----- or 2.084 MGD-----or----- PEAK DAY 3.129 MG

B-Y & RAW WATER TREATED – TOTAL= 62.531 MG --- or 2.084 MGD ----or ----- PEAK DAY 3.129 MG

Chemical cost = 3375.00 = \$53.31 per MG or 0.039 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

Coagulant Aid- (2187)	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Lime	=	<u>0</u> Mg/L	<u>0</u> lbs. / 7 lbs. Per Gallon/ Raw Water
Sodium Chlorite	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Fluoride	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Polymer (2386)	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Activated Carbon	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 4 lbs. per Gallon / Raw Water
Chlorine	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 11.75 lbs. per Gallon / Raw Water
Poly Phosphate	=	<u>1.50</u> Mg/L--	<u>1500</u> lbs. / 10.5 lbs. per Gallon / Raw Water
Carbon Dioxide	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 8.50 lbs. per Gallon / Raw Water
Ammonia	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 5.15 lbs. per Gallon / Raw Water
Polymer	=	<u>0</u> Mg/L --	<u>0</u>

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

MONTH --- June YEAR - 2024

Influent ----- 62.531 -- Million Gallon's

Effluent ----- 63.311 -- 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----- 1500 lbs. @ \$2.25 per lb. = \$3,375.00

Total = \$3,375.00

Cost per Unit (750 gallon) = \$0.040

Cost per 1,000 gallons of water = \$0.053

<u>Date</u>	<u>Source</u>	<u>Site</u>	<u>Chlorine PPM</u> 0.5PPM-4.00PPM	<u>Bacteria</u>
6/3/2024	Water Treatment Plant	#1	2.61	Absent
6/3/2024	Queen of Peace	#3	2.59	Absent
6/3/2024	East Cuby's	#4	2.36	Absent
6/3/2024	Dakota Medical Special	#6	2.54	Absent
6/3/2024	Arnies	#8	2.63	Absent
6/3/2024	Culvers	#10	2.33	Absent
6/3/2024	Moose Lodge	#11	2.77	Absent
6/3/2024	Casey's	#14	2.48	Absent
6/10/2024	Fire Dept	#2	2.25	Absent
6/10/2024	J Mart Sinclair	#5	2.42	Absent
6/10/2024	Ericson Oil	#7	2.10	Absent
6/10/2024	Wesley Acres	#9	2.26	Absent
6/10/2024	City Library	#12	2.66	Absent
6/10/2024	City Park Dept	#13	2.73	Absent
6/10/2024	City Hall	#15	2.70	Absent
Average			2.50	Absent

2022 - WATER CONSUMPTION

DATE	Lake Mitchell Influent MG	B-Y Rural Water Influent MG	Effluent to Water Towers MG
6/1/2024	0-MG	2.207	2.154
6/2/2024	0-MG	3.129	3.068
6/3/2024	0-MG	2.230	2.286
6/4/2024	0-MG	2.834	2.781
6/5/2024	0-MG	2.986	2.672
6/6/2024	0-MG	1.458	1.814
6/7/2024	0-MG	1.839	1.921
6/8/2024	0-MG	1.874	1.749
6/9/2024	0-MG	2.080	2.218
6/10/2024	0-MG	2.618	2.847
6/11/2024	0-MG	2.481	2.682
6/12/2024	0-MG	2.461	2.554
6/13/2024	0-MG	2.434	2.518
6/14/2024	0-MG	2.276	2.255
6/15/2024	0-MG	1.979	1.778
6/16/2024	0-MG	2.104	2.126
6/17/2024	0-MG	2.147	2.180
6/18/2024	0-MG	1.972	1.989
6/19/2024	0-MG	2.013	1.995
6/20/2024	0-MG	1.471	1.459
6/21/2024	0-MG	1.521	1.263
6/22/2024	0-MG	1.578	1.847
6/23/2024	0-MG	1.779	1.657
6/24/2024	0-MG	2.009	2.158
6/25/2024	0-MG	2.090	2.255
6/26/2024	0-MG	2.159	2.332
6/27/2024	0-MG	1.600	1.653
6/28/2024	0-MG	1.566	1.625
6/29/2024	0-MG	1.811	1.622
6/30/2024	0-MG	1.825	1.853
TOTALS	0-MG	62.531	63.311

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
JUL 1 24

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JUL 1 24	14,414,691,000	14,346,424,000	68,267,000	90,795.11		90,795.11

0.00

B-Y WATER
602-43330-42850

Balance Due Upon Receipt \$ 90,795.11

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



* 0 6 7 7 1 *

CUST ACCT #

JUL 1 24

06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JUL 1 24	14,414,691,000	14,346,424,000	68,267,000	90,795.11		90,795.11

0.00

Service Address

Balance Due Upon Receipt \$ 90,795.11

Remit to:

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

TOTAL
PAYMENT

\$ 90 444 . 71

May
- 350.40 Credit

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
JUL 1 24

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JUL 1 24	14,414,691,000	14,414,691,000	0	-350.40		-350.40

0.00

You have a credit on your account balance. No Payment is Due!

RATE CHANGE - 2 DAYS IN MAY ON OLD RATE

Balance Due Upon Receipt \$ -350.40

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



* 0 6 7 7 1 *

CUST ACCT #

JUL 1 24

06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JUL 1 24	14,414,691,000	14,414,691,000	0	-350.40		-350.40

RATE CHANGE - 2 DAYS IN MAY ON OLD RATE

0.00

You have a credit on your account balance. No Payment is Due!

Service Address

Balance Due Upon Receipt \$ -350.40

Remit to:

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

TOTAL
PAYMENT



City of Mitchell Water Rate Charged

7/1/2024

	Base Rate (1,000 Gallons)	Added Rate (1,000 Gallons)	Combined Rate (1,000 Gallons)
Use below 2.65 MGD =	\$1.33	\$0.00	\$1.33
Use between 2.65 MGD to 2.90 MGD =	\$1.33	\$1.00	\$2.33
Use between 2.90 MGD to 3.15 MGD =	\$1.33	\$1.50	\$2.83
All use over 3.15 MGD =	\$1.33	\$2.00	\$3.33

Month: 6

Year: 2024

Billing Month: 7

Day of Month	24 Hour Use(Kgal)	Use Above 2.65 MGD	Base Rate Use	Base Rate Cost	2.65 - 2.9 MGD Usage	2.65 - 2.9 MGD Added Cost	2.9 - 3.15 MGD Usage	2.9 - 3.15 MGD Added Cost	All Use Over 3.15 MGD	All Use Over 3.15 MGD Cost	Total Daily Cost
1	2,618,000	0	2,618,000	\$3,481.94	0	\$0.00	0	\$0.00	0	\$0.00	\$3,481.94
2	2,756,000	106,000	2,756,000	\$3,665.48	106,000	\$106.00	0	\$0.00	0	\$0.00	\$3,771.48
3	2,560,000	0	2,560,000	\$3,404.80	0	\$0.00	0	\$0.00	0	\$0.00	\$3,404.80
4	2,623,000	0	2,623,000	\$3,488.59	0	\$0.00	0	\$0.00	0	\$0.00	\$3,488.59
5	3,228,000	578,000	3,228,000	\$4,293.24	250,000	\$0.00	250,000	\$0.00	78,000	\$0.00	\$4,293.24
6	1,216,000	0	1,216,000	\$1,617.28	0	\$0.00	0	\$0.00	0	\$0.00	\$1,617.28
7	2,312,000	0	2,312,000	\$3,074.96	0	\$0.00	0	\$0.00	0	\$0.00	\$3,074.96
8	1,906,000	0	1,906,000	\$2,534.98	0	\$0.00	0	\$0.00	0	\$0.00	\$2,534.98
9	2,096,000	0	2,096,000	\$2,787.68	0	\$0.00	0	\$0.00	0	\$0.00	\$2,787.68
10	2,509,000	0	2,509,000	\$3,336.97	0	\$0.00	0	\$0.00	0	\$0.00	\$3,336.97
11	2,191,000	0	2,191,000	\$2,914.03	0	\$0.00	0	\$0.00	0	\$0.00	\$2,914.03
12	2,483,000	0	2,483,000	\$3,302.39	0	\$0.00	0	\$0.00	0	\$0.00	\$3,302.39
13	2,455,000	0	2,455,000	\$3,265.15	0	\$0.00	0	\$0.00	0	\$0.00	\$3,265.15
14	2,546,000	0	2,546,000	\$3,386.18	0	\$0.00	0	\$0.00	0	\$0.00	\$3,386.18
15	2,208,000	0	2,208,000	\$2,936.64	0	\$0.00	0	\$0.00	0	\$0.00	\$2,936.64
16	2,122,000	0	2,122,000	\$2,822.26	0	\$0.00	0	\$0.00	0	\$0.00	\$2,822.26
17	2,160,000	0	2,160,000	\$2,872.80	0	\$0.00	0	\$0.00	0	\$0.00	\$2,872.80
18	1,599,000	0	1,599,000	\$2,126.67	0	\$0.00	0	\$0.00	0	\$0.00	\$2,126.67
19	2,014,000	0	2,014,000	\$2,678.62	0	\$0.00	0	\$0.00	0	\$0.00	\$2,678.62
20	1,612,000	0	1,612,000	\$2,143.96	0	\$0.00	0	\$0.00	0	\$0.00	\$2,143.96
21	1,803,000	0	1,803,000	\$2,397.99	0	\$0.00	0	\$0.00	0	\$0.00	\$2,397.99
22	1,576,000	0	1,576,000	\$2,096.08	0	\$0.00	0	\$0.00	0	\$0.00	\$2,096.08
23	1,871,000	0	1,871,000	\$2,488.43	0	\$0.00	0	\$0.00	0	\$0.00	\$2,488.43
24	2,071,000	0	2,071,000	\$2,754.43	0	\$0.00	0	\$0.00	0	\$0.00	\$2,754.43
25	1,976,000	0	1,976,000	\$2,628.08	0	\$0.00	0	\$0.00	0	\$0.00	\$2,628.08
26	1,929,000	0	1,929,000	\$2,565.57	0	\$0.00	0	\$0.00	0	\$0.00	\$2,565.57
27	1,753,000	0	1,753,000	\$2,331.49	0	\$0.00	0	\$0.00	0	\$0.00	\$2,331.49
28	1,820,000	0	1,820,000	\$2,420.60	0	\$0.00	0	\$0.00	0	\$0.00	\$2,420.60
29	1,864,000	0	1,864,000	\$2,479.12	0	\$0.00	0	\$0.00	0	\$0.00	\$2,479.12
30	1,826,000	0	1,826,000	\$2,428.58	0	\$0.00	0	\$0.00	0	\$0.00	\$2,428.58
31	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
TOTALS	63,703,000	684,000	63,703,000	\$84,724.99	356,000	\$106.00	250,000	\$0.00	78,000	\$0.00	\$84,830.99

	Total Cost	Gallons Used	Base Cost	Cost Over 2.65MGD
Previous Month Read = 14,350,988,000	Days billed in June = \$84,830.99	63,703,000	\$84,724.99	\$106.00
Current Month Read = 14,414,691,000	Days carried from May = \$5,613.72	4,564,000	\$5,613.72	\$0.00
Current Month Use = 63,703,000	Total bill for June = \$90,444.71	68,267,000	\$90,338.71	\$106.00

Days that will be billed in July = \$0.00

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

City of Mitchell Water Rate Charged

7/1/2024

	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: 5 Year: 2024 Billing Month: 7

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	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
2	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
4	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
5	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
6	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
7	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
8	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
9	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
10	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
11	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
12	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
13	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
14	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
15	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
16	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
17	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
18	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
19	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
20	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
21	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
22	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
23	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
24	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
25	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
26	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
27	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
28	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
29	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
30	2,095,000	0	2,095,000	\$2,576.85	0	\$0.00	0	\$0.00	0	\$0.00	\$2,576.85
31	2,469,000	0	2,469,000	\$3,036.87	0	\$0.00	0	\$0.00	0	\$0.00	\$3,036.87
TOTALS	4,564,000	0	4,564,000	\$5,613.72	0	\$0.00	0	\$0.00	0	\$0.00	\$5,613.72

	Total Cost	Gallons Used	Base Cost	Cost Over 2.65MGD
Previous Month Read = 14,346,424,000	Days billed in June = \$5,613.72	4,564,000	\$5,613.72	\$0.00
Current Month Read = 14,350,988,000	Days carried from previous month = \$0.00	0	\$0.00	\$0.00
Current Month Use = 4,564,000	Total bill for June = \$5,613.72	4,564,000	\$5,613.72	\$0.00

Days that will be billed in June = \$5,613.72

Note: June billing meter was read on May 30th therefore May 30th & 31st will be included in July billing.



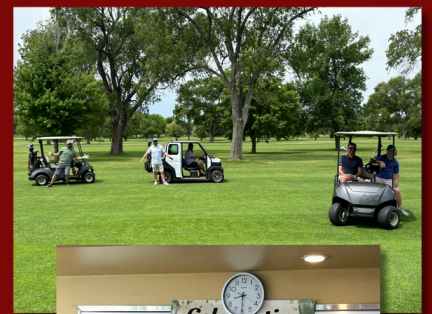
QUARTER 2 REPORT

2024

Mitchell Area Chamber of Commerce

New members

- The 4 You Pages
- DesignArc Group
- BNI Heartland
- Les Schwab Tires
- Healing Souls Spa
- Glow Aesthetics Med Spa
- DBS Entertainment LLC
- Teresa Wrich Consulting LLC
- Backroads Branding
- High Plains Processing-Div. of SD Soybean Processors



Ribbon cuttings

Coborns – April 10
Les Schwab Tires – May 31
Plains Commerce Bank – June 7
Janklow Eliason Real Estate – June 12
Twin City Fan – June 18

1

Agri-Business

Ag Connections (6/26)

- The day's tours will consist of visiting Helping with Horsepower to see a live demonstration of their therapy work from Crystal Young and a presentation and tour from CHS elevator manager, Ben Lyden.

2

Government Affairs

Leadership Mitchell

- April 18th: Public Safety & Healthcare
- May 16: Area Attractions & Non-Profit
- May 30: Commencement

Candidate & Issue Forum (5/14)

3

Connect Mitchell

First Friday Coffee

- Bradley's Pub & Grille (4/5)
- Wesley Acres (5/3)
- Plains Commerce Bank (6/7)

Lunch & Learn

- Call to Freedom (4/22)
- Fraud Seminar (6/18)

Groundbreakings

- Safe Place of ESD (5/31)

Community Concierge hosted

Newcomer Events:

- April 18 – Coborn's Wine & Food Tasting (18 guests)
- May 10 – Mitchell Area Community Theatre and Corona Village (17 guests)
- June 20 – Ron's Bike Shop City Bike Tour & Social at Scoreboard Pub & Grille (# guests)

Chamber Golf Classic (6/14)

Mitchell Convention & Visitors Bureau



1

National Travel & Tourism Week

During National Travel and Tourism Week from May 19th to 25th, the Mitchell Convention and Visitors Bureau launched a social media giveaway, offering participants a chance to win a Scoreboard/Bradley's gift card and two tickets to see Scotty McCreery at the Corn Palace. The entry requirement, which involved sharing and following the CVB's page, significantly boosted our social media presence. The Corn Palace was also illuminated in red, the official color of the tourism industry. To further engage the community and promote local attractions, the CVB organized a Free Admission Weekend at the Indian Village and Dakota Discovery, allowing visitors to explore these sites at no cost.

2

Selfie Spot

The CVB has introduced an exciting new feature for visitors: a dedicated selfie spot marked with a concrete sticker in front of Cornelia. This prime location offers the perfect opportunity to capture a memorable selfie with Cornelia and the iconic Corn Palace as the backdrop. This addition enhances the visitor experience, providing a unique and picturesque setting for photos that blend modern fun with the charm of local landmarks.

3

2 New Billboards

The CVB recently updated two billboards along I-90 to enhance local promotion. The first, located near the Brandon exit, is a quality-of-life billboard highlighting job opportunities in Mitchell, aimed at attracting new residents and workers. The second, a Pre-Sturgis billboard, is strategically placed to encourage bikers heading to the Sturgis Motorcycle Rally to exit the interstate, thus boosting local tourism and business engagement.

Mitchell Area Development Corporation

Workforce Development

Incentive Program

- For the second round of the Move to Mitchell Relocation \$1,000 Grant Incentive Program, the MADC board allocated another \$25,000. Applications for the second round of funding opened on March 1st, 2024.
 - We have awarded a total of 20 - \$1,000 incentives to out-of-state workers with the 2nd round of funding.
- Breakdown of where they are coming from:
 - Illinois- 4, Oregon- 1, Minnesota- 6, Florida- 3, Wyoming- 1, Idaho- 3, Iowa- 2, California- 3, North Dakota- 1, Texas- 1, Michigan- 1, Nebraska- 2, Vermont- 1, New Mexico- 1, Washington- 2, Montana- 1, Missouri- 1, Ukraine- 1, Mexico- 7

Workforce Wednesday Hiring Events

- MADC partnered with the South Dakota Department of Labor for another Virtual Job Fair during the month of May. Twelve businesses and 30 registered attendees. Roughly 50% of the attendees had out-of-state contact information.
- MADC partnered with the South Dakota Department of Labor for a Drive-Through Hiring event as well. Twenty employers participated in the June event, and 40 bags containing information on open positions and swag were handed out.
- Served as a panelist at the Governor's Office of Economic Development Annual Conference on the Freedom Workers Here campaign and shared our efforts to recruit, welcome, and retain new families in Mitchell.
- Workforce Retention Summit was held in partnership with the DWU, Mitchell Chamber, the South Dakota Department of Labor, and Northwestern Energy with over 100 attendees. South Dakota Department of Labor Secretary Marcia Hultman was the featured lunch speak during this event.

Workforce Housing

- Awarded \$50,000 from the Sam F Weller Family Foundation for home rehab projects. Earlier this year, the South Dakota Housing Development Authority (SDHDA) awarded us \$337,750 for rehab projects. Our current total is \$387,750. We are on pace to do over \$1,000,000 in home rehab projects for the Mitchell community over the next 3 years! We currently have eight active rehab projects
 - (SDHDA) Home Grant: \$214,000
 - (SDHDA) HOF Grant: \$123,750
 - Weller Grant: \$50,000
 - Total Home Rehab Grants: \$387,750



Mitchell Area Development Corporation

Workforce Housing Cont.

- Applied for a \$700,000 grant from the Federal Home Loan Bank of Des Moines for down payments for low-income families (CorTrust is the sponsoring member.)
- **Governor's House**
 - A Governor's House was transferred from MAHI to David Harris. The home was set on a foundation mid-June and should be advertised for sale in July/August.
 - Two additional Governor's Houses are expected to be transferred to another developer in Mitchell in the near future.
- **Ridgeview on Foster and South Lake housing developments**
 - Advertising for bids June 2024
 - Construction contract in place by July/August
 - Milestone 1st substantial completion date is planned for 7/1/25.
 - The TIF for both South Lake and Ridgeview on Foster Passed City P&Z.

Business Recruitment/Retention

- Conducted another round of BRE (Business Recruitment and Expansion) visits. These visits are through a partnership with the Governor's Office of Economic Development, Northwestern Energy, Central Electric Coop, and the South Dakota Department of Labor. These business "health checkups" are to help our local businesses grow, expand, and solve problems. Employers were very interested in the South Dakota Department of Labor Apprenticeship Program. Ezra Hunter, Apprenticeship Program coordinator, attended the BRE visits and is working with local businesses to start new apprenticeship programs in Mitchell. This round included
 - Dakota Counseling
 - Muth Electric
 - Dakota Pump
 - Hendrickson.
- We are proud to welcome a new business to Mitchell as Cycle Source Magazine, a renowned grassroots motorcycle publication, has chosen Mitchell, South Dakota, as its new home base. The magazine, a staple in the motorcycle community for two decades, moved from Pennsylvania to Mitchell, SD.
- MADC met with new and expanding business prospects, including several restaurants, and are currently working with the Governor's Office of Economic Development on potential expansion and relocations.
- MADC applied for a USDA Rural Economic Development Loan (REDLG) of \$2 million at 0% interest that is in the final stages of completion. If successful, this loan will be used for the development of a new 20-acre industrial park.



Mitchell Area Development Corporation

Community Development/Misc

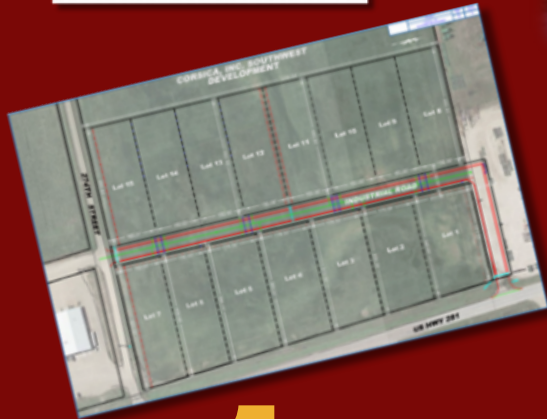
- MADC staff attended the SDSU Extension's 2024 Energize Conference in Hot Springs. The Energize conference is designed for community leaders from across the state to share success stories, get new ideas, and take action to improve their own communities.
- The MADC participated with GOED at a site selection event in Atlanta, Georgia. MADC was part of a group with GOED, Northwestern Energy and the Sioux Falls economic development representative.
- After 6 months of research an Economic Report was released through the SD Secretary of State's office in partnership with MADC, DWU, and the Secretary of State. The 66-page report is available at the Secretary of State's website: <https://sdsos.gov/general-information/publications/Economic%20Reports%202024/EconomicReportOnline2024Q1.pdf>
- We welcomed MTC students during the registration week of June 10th to help and greet new students and their parents and get them to download the Everything Mitchell app and find housing. We also sent welcome letters and the Mitchell Guide to Everything to incoming DWU students and their parents.
- MADC hosted 'Explore Partnership Opportunities with GOED' with about a dozen local bankers attending to learn how to work hand-in-hand with GOED for project financing to drive economic growth.

Community Concierge

- Doreen's hosted events, including dinner at Corona Village and Gilligan's Island – the musical at Mitchell Area Community Theatre - and she has over 90 newcomers in the Newcomers Group!



Dakota Heartland Development Association



1

Business Development

CORSICA-

- Received City and State Approval for \$2.5million Tax Increment Financing.
- Funding will be used to cover infrastructure costs for a 15-Lot business park along US 281 South of Corsica.
- Other Funding includes East River REED Loan, Dakota Resources Loan, Corsica Development and State Grant.

2

Housing

ARMOUR -

- Development Corp. Sold another 3 bedroom, 2 bath Governor's Home on an in-fill lot in April.
- Young couple completed the home project by adding a single car garage and landscaping.
- Total Project Cost is estimated at \$154,000.
- Parkston, Tripp, Corsica and Armour have all have ordered Governor's Homes for future delivery.

3

Advocacy

REGIONAL -

- Recently Attended South Dakota Housing's Annual Conference in Pierre.
- Participated as a Guest Panelist on "Opportunities & Challenges for Expanding Housing in Small Communities".
- Highlighted Successes & Struggles in all five regional communities.
- Provided examples of housing projects that meet the needs of a growing workforce.

**CITY OF MITCHELL
RAFFLE PERMIT**

Date of Application: 7-2-2024

Organization: AREA Community Theatre

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

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

Contact Information:

Name: Devin Carey

Address: 700 N Main St

Phone #: 605 996 9137

Email: mitchellact@santel.net

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

Dates of Ticket Sales: August 2, 3, 4 & 9, 10, 11-2024

Date of Raffle Drawing: August 12, 2024

Value of Raffle Prize: 50/50

Proceeds Benefitting: ACT Support Our Stage Campaign

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

Date Received: 7-2-2024

For Finance Office Use Only:

Council Approval Date: _____

Signature: _____

Finance Officer

CITY OF MITCHELL RAFFLE PERMIT

Date of Application: 2024 24

Organization: VFW Post 2260

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

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

Contact Information:

Name: Martin Christensen

Address: 2504 43rd Ave Mitchell, SD 57301

Phone #: 605 433-2220

Email: mchristensen@satel.net

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

Dates of Ticket Sales: 2 Aug 24

Date of Raffle Drawing: 31 March 25 or when sold out all tickets

Value of Raffle Prize: 1700 M I GRAND

Proceeds Benefitting: VFW Post 2260 X (Boschert) & Museum

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

Date Received: 7-2-2024

For Finance Office Use Only:

Council Approval Date: _____

Signature: _____

Finance Officer _____

CITY OF MITCHELL RAFFLE PERMIT

Date of Application: 2 July 24

Organization: VFW POST 750

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

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

Contact Information:

Name: Martin Christensen

Address: 25044 43rd Ave Mitchell SD 57301

Phone #: 605-933-2220

Email: mchristensen@Sankel.net

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

Dates of Ticket Sales: 2 Aug 24

Date of Raffle Drawing: every Tuesday Jan - 31 March 25

Value of Raffle Prize: > \$500 - \$5000 (Salute to Starline)

Proceeds Benefitting: VFW Post 750 Veterans

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

Date Received: 7-2-2024

For Finance Office Use Only:

Council Approval Date: _____

Signature: _____

Finance Officer _____

Date Received _____
Date Issued _____

License No. _____

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

EXCHANGE CLUB OF MITCHELL
PO BOX 811
MITCHELL, SD 57301

Owner's Telephone #: 605-680-3050

B. Business Name and Address

EXCHANGE CLUB OF MITCHELL
PO BOX 811
MITCHELL, SD 57301

Business Telephone #: 605-680-3050

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

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

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

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

- ☒ Retail (on-sale) Liquor
☐ Retail (on-sale) Liquor - Restaurant
☐ Convention Center (on-sale) Liquor
☐ Package (off-sale) Liquor
☐ Retail (on-off sale) Wine and Cider
☐ Retail (on-off sale) Malt Beverage & SD Farm Wine
☐ Package Delivery
☐ Hunting Preserve
☐ Other Sept 14, 2024; Open Mic Nights at Vane Eide

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:

VERN EIDE; 219 E 1ST AVE, MITCHELL, SD 57301
OPEN MIC NIGHT, SEPTEMBER 14, 2024

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

E. State Sales Tax Number 1011-8285-ST

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

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

Date 07/09/2024

Print Name AARON MOLLER

Signature

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

Renewal - no public hearing held ☐

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

For Local Government Use

Transferred (State Use)

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

From: _____

Sales tax approval _____ Date _____

STATE LIQUOR AUTHORITY:

APPROVAL _____ REVIEW _____

Please complete the reverse side if applicable

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

Name of corporation/partnership/LP LLC EXCHANGE CLUB OF MITCHELL

Address of office and principal place of business of corporation/partnership/LP/LLC PO BOX 811, 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
PATRICK SOUKUP	PRESIDENT	41233 ROCK CREEK COURT, MITCHELL, SD	MARKETING MANAGER
AARON MOLLER	TREASURER	1414 SHARPSTONE DR, MITCHELL, SD	CPA
BONNIE SCOTT	SECRETARY	LOCAL DAVISON COUNTY	CASA PROGRAM MANAGER
KEVIN BRUSCHER	PAST PRESIENT	LOCAL DAVISON COUNTY	COO OF CORTRUST

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

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

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

ALL RECORDS ARE KEPT AT ELO CPAS & ADVISORS (AARON MOLLER, TREASURER'S OFFICE)

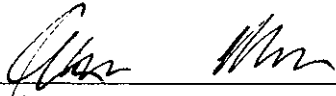
With signature the applicant agrees to the following:

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



7/9/2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/09/2024

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

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

PRODUCER CORINSURANCE MITCHELL 715 NORTH MAIN	CONTACT NAME: Merle Scheiber PHONE (A/C No. Ext): 605-996-6070 E-MAIL ADDRESS: mscheiber@corinsurance.com FAX (A/C No): 605-996-0009
MITCHELL, SD 57301	INSURER(S) AFFORDING COVERAGE INSURER A: Owners INSURER B: Auto Owners INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Exchange Club of Mitchell PO Box 811 MITCHELL SD 57301-0811	NAIC # 32700 18988

COVERAGES

CERTIFICATE NUMBER: 20240709090927588

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	N	77114817	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Liquor Liability \$ 1,000,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	N	N	4953867900	08/03/2023	08/03/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 300,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$
A	Liquor Liability	Y	N	77114817	01/01/2024	01/01/2025	Liquor Liability Liquor Liability Ea Common Aggregate

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

Re: the Open Mic Night, Vern Eide Chevrolet Dates: September 14, 2024
at Vern Eide, 219 E 1st Ave, Mitchell, SD 57301

If required by written contract, the Certificate Holder is included as Additional Insured for ongoing operations under General Liability & Liquor Liability.

CERTIFICATE HOLDER

CANCELLATION

City of Mitchell
Mitchell SD 57301

Email: croth@cityofmitchell.org

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

AUTHORIZED REPRESENTATIVE



PAY ESTIMATES FOR JULY 15, 2024

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Rice Lake West	#2020-20 Mitchell Pump Station Above Ground	#14	\$ 331,720.15	\$ 8,688,201.46	\$ 11,637,377.02
Steve Donovan	#2021-14 Firesteel Creek NAWCA Grant Admin.	#10	\$ 2,645.50	\$ 32,391.33	\$ 40,000.00
Brosz Engineering	#2021-39 Spruce Street RR Crossing	#11	\$ 45,985.00	\$ 146,532.50	\$ 169,135.00
Brosz Engineering, Inc.	#2023-3 Jetty & Marina Bike Trail	#13	\$ 5,132.50	\$ 99,458.00	\$ 309,630.00
Shive-Hattery	#2023-3 Lake Mitchell Jetty	#6	\$ 902.10	\$ 37,338.90	\$ 49,300.00
Brosz Engineering	#2023-23 West End Bridge	#2	\$ 7,082.50	\$ 14,305.00	\$ 49,400.00
Brosz Engineering Inc.	#2024-2 East 5th - Burr to Foster - Utilities	#6	\$ 180.00		
Brosz Engineering Inc.	#2024-2 East 5th - Burr to Foster - Utilities	#7	\$ 28,642.50	\$ 66,272.50	\$ 238,710.00
Randall Community Water Distri	#2024-7 Randall Regional Waterline Study	#5	\$ 50,736.20	\$ 194,129.45	\$ 250,000.00
Spencer Quarries Inc.	#2024-10 Rock Chlps	#3	\$ 5,857.09	\$ 43,831.10	\$ 44,000.00
	TOTALS		\$ 478,883.54	\$ 9,322,460.24	\$ 12,787,552.02

Prepared by Deb Hanson-Sudbeck

PACKET : 06952 06953 06954 06955

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-03498	COLUMN SOFTWARE PBC					
		I-35882B15-0071	101-41110-42300	LEGAL PUBLICA 06.22 NOTICE OF HEARING	202703	16.42
		I-35882B15-0072	101-41110-42300	LEGAL PUBLICA 06.26 PUBLIC NOTICE	202703	380.61
		I-35882B15-0073	101-41110-42300	LEGAL PUBLICA 06.26 KUMMER NOTICE	202703	11.86
DEPARTMENT 1110 CITY COUNCIL						TOTAL: 408.89

PACKET : 06952 06953 06954 06955
 VENDOR SET: Mult
 FUND : 101 GENERAL
 DEPARTMENT: 1210 MAYOR'S OFFICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01518	VERIZON WIRELESS					
		I-9967794103	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	202874	46.91
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-41210-42800	UTILITIES-TEL ACCT #00223662-2	202803	0.03
DEPARTMENT 1210 MAYOR'S OFFICE						TOTAL: 46.94

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1220 CITY ADMINISTRATOR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06750	ATV HOLDINGS, LLC dba M					
	I-11047591		101-41220-42800	UTILITIES-TEL ACCT #00223662-2	202803	0.61
01-08815	STEPHANIE ELLWEIN					
	I-06302024		101-41220-42800	UTILITIES-TEL 2ND QTR CELL PHONE	202732	45.00
DEPARTMENT 1220 CITY ADMINISTRATOR						TOTAL: 45.61

PACKET : 06952 06953 06954 06955

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
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-41230-42800	UTILITIES-TEL ACCT #00223662-2	202803	0.63
01-10597	AARON HIEB					
		I-06302024	101-41230-42800	UTILITIES-TEL 2ND QTR CELL PHONE	202759	45.00
DEPARTMENT 1230 ADMINISTRATIVE BOARDS					TOTAL:	45.63

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1410 ATTORNEY'S OFFICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06739	THOMSON REUTERS - WEST					
		I-850386701	101-41410-42610	WEST GROUP LA JUNE 2024 ONLINE SUBSCRIPTION	202864	824.82
		I-850464433	101-41410-42610	WEST GROUP LA SUBSCRIPTION PRODUCT CHARGE	202864	306.89
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	202803	0.18
DEPARTMENT 1410 ATTORNEY'S OFFICE						TOTAL: 1,131.89

PACKET : 06952 06953 06954 06955

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01590	MCLEOD'S PRINTING					
		I-76642	101-41420-42620	CHECKS, RCPTS LASER CHECKS	202789	539.90
		I-76708	101-41420-42620	CHECKS, RCPTS RECEIPT BOOKS	202789	598.90
		I-76790	101-41420-42600	SUPPLIES & MA ENVELOPES	202789	172.47
01-02343	HOLIDAY INN HOTEL & CON					
		I-255763	101-41420-42700	TRAVEL C ROTH-SPEARFISH ROOMS	202761	177.90
		I-255801	101-41420-42700	TRAVEL BATHKE-SPEARFISH ROOMS	202761	177.90
01-02790	SUN GOLD SPORTS LLC					
		I-27059	101-41420-42650	UNIFORMS MILLER LOGOD UNIFORMS	202858	163.27
		I-27060	101-41420-42650	UNIFORMS MICKELSON LOGOD UNIFORMS	202858	237.63
		I-27061	101-41420-42650	UNIFORMS BATHKE LOGOD UNIFORMS	202858	210.31
		I-27062	101-41420-42650	UNIFORMS J PETERSON LOGOD UNIFORMS	202858	231.18
		I-27107	101-41420-42650	UNIFORMS C ROTH LOGOD UNIFORMS	202858	196.89
01-04361	MICHELLE BATHKE					
		I-06172024	101-41420-42700	TRAVEL SD FIN SCHL-SPEARFISH	202685	355.42
		I-06302024	101-41420-42800	UTILITIES - T 2ND QTR CELL PHONE	202685	45.00
		I-07032024	101-41420-42700	TRAVEL BUDGET WORKSHOP-SIOUX FALLS	202685	74.46
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-41420-42800	UTILITIES - T ACCT #00223662-2	202803	3.12
01-09703	AMAZON CAPITAL SERVICES					
		I-1KM6-KQJ1-1RR9	101-41420-42600	SUPPLIES & MA ELECTRIC HOLE PUNCH	202674	159.96
DEPARTMENT 1420 FINANCE					TOTAL:	3,344.31

PACKET : 06952 06953 06954 06955

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
=====							
01-02790	SUN GOLD SPORTS LLC						
		I-27440	101-41440-42650	UNIFORMS	KITCHENS LOGOD UNIFORMS	202858	185.78
		I-27578	101-41440-42232	EMPLOYEE RECO	GAVEL & BLOCK AWARDS	202858	50.00
01-04779	AVERA OCCUPATIONAL MEDI						
		I-00110764-00	101-41440-42231	EMPLOYEE PHYS	PHYSICALS	202682	414.00
01-06352	AVERA HEART HOSPITAL OF						
		I-06242024	101-41440-42630	AED REPLACEME	AED BATTERIES AND PADS	202681	1,044.00
01-06686	LIZ KITCHENS						
		I-06302024	101-41440-42800	UTILITIES	2ND QTR CELL PHONE	202776	45.00
		I-07092024	101-41440-42700	TRAVEL,DUES,R	NATIONAL SHRM CONF-CHICAGO IL	202776	204.93
01-06750	ATV HOLDINGS, LLC dba M						
		I-11047591	101-41440-42800	UTILITIES	ACCT #00223662-2	202803	0.82
01-08711	ONE SOURCE THE BACKGROU						
		I-2022157821	101-41440-42210	PROFESSIONAL	BACKGROUND CHECK	202821	183.00
01-08900	THOMAS L PRICE INC						
		I-06212024	101-41440-42231	EMPLOYEE PHYS	PSYCHOLOGICAL SCREENING	202863	350.00
01-09650	CONNECTIONS INC EAP						
		I-06282024	101-41440-42230	EMPLOYEE ASSI	2024 3RD QUARTER PAYMENT	202705	2,259.90
				DEPARTMENT 1440	HUMAN RESOURCES	TOTAL:	4,737.43

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1460 INSURANCE & BONDS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-02488	CLAIMS ASSOCIATES INC					
		I-07032024	101-41460-42110	LIABILITY, PR CLAIM # GC24.118763	202701	5,000.00
01-03570	ABRA - IVERSON AUTO MIT					
		I-2570	101-41460-42110	LIABILITY, PR 2007 FORD ECONOLINE REPAIRS	202670	1,000.00
DEPARTMENT 1460 INSURANCE & BONDS					TOTAL:	6,000.00

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1920 MUNICIPAL BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01830	NORTHWESTERN ENERGY					
		I-2587293-8.06.24	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	202808	1,652.87
		I-2830632-2.06.24	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	202808	101.23
01-08281	VESTIS					
		I-6380205646	101-41920-42520	REPAIR-CITY H MAT CLEANING	202877	66.84
01-09978	KEVIN DYKES					
		I-06302024	101-41920-42800	UTILITIES - T 2ND QTR CELL PHONE	202730	45.00
DEPARTMENT 1920 MUNICIPAL BUILDINGS						TOTAL: 1,865.94

PACKET : 06952 06953 06954 06955

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-2279-5273	101-41935-42615	POSTAGE	POSTAGE 06.16-06.30.24	202830	266.54
		I-601841	101-41935-42615	POSTAGE	FLATS POSTAGE 06.15-30.24	202830	15.27
01-03678	INTERSTATE OFFICE PRODU						
		I-01ED2045	101-41935-42640	COPY MACHINE	LEGAL, LEDGER PAPER	202768	102.32
01-05195	A & B BUSINESS SOLUTION						
		I-IN1167677	101-41935-42250	MANAGED PRINT	CT9857-01 PAYMENT	202668	4,956.80
01-06750	ATV HOLDINGS, LLC dba M						
		I-11047591	101-41935-42850	UTILITIES/TEL	ACCT #00223662-2	202803	2,375.03
		I-11047591	101-41935-42850	UTILITIES/TEL	ACCT #00223662-2	202803	2.98
01-08827	ANDREW SCHNEIDER						
		I-06302024	101-41935-42850	UTILITIES/TEL	2ND QTR CELL PHONE	202842	45.00
				DEPARTMENT 1935	INFORMATION TECHNOLOGY	TOTAL:	7,763.94

7/11/2024 7:56 AM
PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2110 POLICE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00559	DICK'S TOWING LLC					
		I-T4673	101-42110-42980	VEHICLE TOWIN AFTER HOURS TOWING	202725	90.00
01-00809	GALLS LLC					
		C-025960246	101-42110-42640	UNIFORM ALLOW RETURNED SHIRT	202741	153.00-
		I-028166132	101-42110-42640	UNIFORM ALLOW SHIRTS	202741	68.07
		I-028235626	101-42110-42640	UNIFORM ALLOW PATCHES,SHIRTS,PANTS	202741	210.99
		I-028357473	101-42110-42640	UNIFORM ALLOW PINS	202741	121.44
01-01322	LARRY'S I-90 SERVICE IN					
		I-102875	101-42110-42500	REPAIR & MAIN FREON, OIL AND LABOR	202779	155.25
		I-102938	101-42110-42610	GAS OIL TIRES MOUNT AND BALANCE	202779	30.00
		I-102961	101-42110-42610	GAS OIL TIRES TIRE	202779	133.39
01-01830	NORTHWESTERN ENERGY					
		I-2949839-1.07.24	101-42110-42810	UTILITIES 122 S ROWLEY ST	202808	48.14
01-02567	S & M PRINTING INC					
		I-82595	101-42110-42600	SUPPLIES PROPERTY TAGS	202838	466.00
01-02790	SUN GOLD SPORTS LLC					
		I-27639	101-42110-42640	UNIFORM ALLOW GIBSON VINYL LOGO	202858	15.00
		I-27757	101-42110-42600	SUPPLIES RETIREMENT PLAQUE	202858	30.00
01-02811	JONES SUPPLIES					
		I-147232	101-42110-42600	SUPPLIES GARBAGE BAGS,T-TISSUE,SCREENS	202771	241.92
01-03518	HUNTER HEATING & COOLIN					
		I-263	101-42110-42500	REPAIR & MAIN QUARTERLY SERVICE INSPECTION	202763	345.00
01-04415	WEGNER AUTO CO INC					
		I-07032024	101-42110-43400	MACHINERY AND 2024 DODGE DURANGO	202882	43,261.00
		I-07032024A	101-42110-43400	MACHINERY AND 2024 DODGE DURANGO	202883	43,261.00
		I-07032024B	101-42110-43400	MACHINERY AND 2024 DODGE DURANGO	202884	43,261.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-42110-42800	TELEPHONE ACCT #00223662-2	202803	21.27
01-08014	VERN EIDE CHEVROLET GMC					
		I-16094553/1	101-42110-42980	VEHICLE TOWIN POLICE NIGHTTIME TOWING	202876	205.00
01-08281	VESTIS					
		I-6380206329	101-42110-42200	PROFESSIONAL MAT CLEANING	202877	56.27
01-09000	CASEY TEGETHOFF					
		I-07022024	101-42110-42640	UNIFORM ALLOW SHIRTS REIMBURSED	202860	77.95
01-09405	ZIMMER CAULKING INC					
		I-06282024	101-42110-42500	REPAIR & MAIN PUBLIC SAFETY REPAIRS	202888	204.00

PACKET : 06952 06953 06954 06955
 VENDOR SET: Mult
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09509	INNOVATIVE OFFICE SOLUT					
	I-IN4574275	101-42110-42600	SUPPLIES	MOISTENER, FILTER, TISSUES	202766	103.80
01-09703	AMAZON CAPITAL SERVICES					
	I-1HHK-LCMX-JC1M	101-42110-42600	SUPPLIES	BATTERY	202674	56.60
	I-1T6R-KCMR-RNRC	101-42110-42600	SUPPLIES	PARCHMENT PAPER, BATTERIES	202674	39.90
01-10294	BRYCE FUCHS					
	I-07052024	101-42110-42640	UNIFORM ALLOW BOOT REIMBURSED		202740	206.00
01-10407	GUARDIAN ALLIANCE TECHN					
	I-24428	101-42110-42200	PROFESSIONAL BACKGROUNDS		202748	100.00
DEPARTMENT 2110 POLICE DEPARTMENT						TOTAL: 132,655.99

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2130 TRAFFIC DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1875000	101-42130-42610	GAS, OIL, TIR ENGINE OIL,CHAIN	202836	41.33
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-313178	101-42130-42500	REPAIRS CONNECTOR	202694	4.99
		I-4977-313182	101-42130-42500	REPAIRS TRAILER CONNECTOR	202694	6.00
01-01117	FLEETPRIDE					
		I-117759634	101-42130-42500	REPAIRS AMBER LIGHT	202737	45.90
01-01321	MEBIUS NURSERY & LANDSC					
		I-127235	101-42130-42570	REPAIRS-TRAFF TREE REPLACED AFTER ACCIDENT	202790	500.00
01-01450	MUTH ELECTRIC INC					
		I-668322	101-42130-42570	REPAIRS-TRAFF WIRE STREET LIGHT AFTER ACCID	202805	10,395.00
		I-669380	101-42130-42535	LIGHT MAINTEN NEW GLASS GLOBE	202805	1,058.96
01-01490	MUELLER LUMBER CO. INC.					
		I-296469	101-42130-42540	SIGNS HEX SCREWS, LOCKWASHER, FLAT	202804	43.72
01-01518	VERIZON WIRELESS					
		I-9967794103	101-42130-42820	TELEPHONE ACCT #886931646-00001	202874	133.83
01-01830	NORTHWESTERN ENERGY					
		I-2573393-2.07.24	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	202808	22.01
		I-2573626-5.07.24	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	202808	14.89
		I-2581243-9.06.24	101-42130-42835	UTILITIES-STR STREET LIGHTS	202808	19,482.34
		I-2581251-2.06.24	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	202808	24.39
		I-2583139-7.06.24	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	202808	12.17
		I-2583145-4.06.24	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	202808	12.00
		I-2583840-0.06.24	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	202808	124.02
		I-2585321-9.06.24	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	202808	172.38
		I-2585416-7.06.24	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	202808	216.80
		I-2585457-1.06.24	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	202808	135.55
		I-2585833-3.06.24	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	202808	107.52
		I-2586693-0.06.24	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	202808	46.09
		I-2586929-8.06.24	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	202808	17.57
		I-2586966-0.06.24	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	202808	98.81
		I-2748245-4.06.24	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	202808	223.44
		I-2748246-2.06.24	101-42130-42810	UTILITIES-TRA N RAMP 190 SIGNAL LIGHTS	202808	137.38
		I-2778164-0.07.24	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	202808	93.58
		I-2781011-8.07.24	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE PWSP SIREN	202808	26.42
		I-2793476-9.07.24	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST SIGNAL LIGHTS	202808	54.20
		I-2812391-7.06.24	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	202808	28.29
		I-2860182-1.06.24	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	202808	12.00
		I-2860183-9.06.24	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	202808	12.00
		I-2942176-5.07.24	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	202808	14.54
		I-2955717-0.06.24	101-42130-42835	UTILITIES-STR 500 N MAIN LOT PARKING	202808	39.43
		I-2980768-2.06.24	101-42130-42810	UTILITIES-TRA 121 W HAVENS	202808	105.22

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2130 TRAFFIC DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01830	NORTHWESTERN ENERGY	continued				
	I-3480194-4.06.24	101-42130-42810	UTILITIES-TRA	111 W 7TH PWSP SIGNAL	202808	119.77
	I-3480195-1.06.24	101-42130-42810	UTILITIES-TRA	112 W 2ND PWSP SIGNAL	202808	96.95
	I-3480197-7.06.24	101-42130-42810	UTILITIES-TRA	111 W 5TH PWSP SIGNAL	202808	103.22
	I-3621835-2.06.24	101-42130-42835	UTILITIES-STR	S RAMP S I90 SIGNAL LIGHTS	202808	143.21
	I-3701975-9.06.24	101-42130-42835	UTILITIES-STR	N RAMP S I90 STREET LIGHTS	202808	449.81
	I-3880132-0.06.24	101-42130-42520	EMERGENCY SIR	1808 N MINNESOTA AVE SGNL	202808	96.04
01-02537	SHERWIN-WILLIAMS COMPAN					
	I-5473-3A	101-42130-42545	PAINT	PAINT	202845	4,843.80
01-09703	AMAZON CAPITAL SERVICES					
	I-14Y7-PV6T-HRH6	101-42130-42600	SUPPLIES	RAINCOATS	202674	91.50
DEPARTMENT 2130 TRAFFIC DEPARTMENT						TOTAL: 39,407.07

PACKET : 06952 06953 06954 06955

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
01-00185	AUTO BODY SPECIALTIES					
		I-257270/2	101-42200-42600	SUPPLIES ERASER ONLY	202680	26.20
		I-257327/2	101-42200-42600	SUPPLIES ERASER ONLY	202680	26.20
01-00712	NAPA CENTRAL					
		I-802395	101-42200-42500	REPAIR & MAIN HUB BEARING UNIT	202806	130.70
01-01830	NORTHWESTERN ENERGY					
		I-2583799-8.06.24	101-42200-42810	UTILITIES 201 W 1ST AVE FIRE	202808	3,189.61
		I-3566523-1.06.24	101-42200-42810	UTILITIES 5971 AIRPORT RD BLDG 21	202808	28.45
01-02811	JONES SUPPLIES					
		I-147233	101-42200-42600	SUPPLIES CLEAR LINERS,T-PAPER	202771	92.76
01-02880	THUNE TRUE VALUE & APPL					
		I-A572171	101-42200-42600	SUPPLIES SADDLE VALVE	202865	9.99
01-03518	HUNTER HEATING & COOLIN					
		I-263	101-42200-42500	REPAIR & MAIN QUARTERLY SERVICE INSPECTION	202763	215.63
01-05276	M & T FIRE AND SAFETY I					
		I-12225	101-42200-42600	SUPPLIES PORTAGAS	202785	185.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-42200-42800	TELEPHONE ACCT #00223662-2	202803	3.18
01-09405	ZIMMER CAULKING INC					
		I-06282024	101-42200-42500	REPAIR & MAIN PUBLIC SAFETY REPAIRS	202888	204.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1T6R-KCMR-RNRC	101-42200-42600	SUPPLIES PARCHMENT PAPER,BATTERIES	202674	36.00
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	4,147.72

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1861126	101-43100-42600	SUPPLIES	GLOVES,KNEE BOOTS	202836 27.86
		I-1863694	101-43100-42600	SUPPLIES	FITTINGS	202836 27.98
01-00712	NAPA CENTRAL					
		I-802458	101-43100-42600	SUPPLIES	BLISTER PACK CAPSULES	202806 19.90
01-01117	FLEETPRIDE					
		C-117404644	101-43100-42600	SUPPLIES	RETURNED COMPRESSOR CORE	202737 600.00-
		I-117404326	101-43100-42600	SUPPLIES	HARNESS	202737 15.01
		I-117416429	101-43100-42600	SUPPLIES	LAMPS	202737 17.05
		I-117637212	101-43100-42500	REPAIRS	PILOT FLANGED UNI-MOUNT	202737 89.90
		I-118009480	101-43100-42500	REPAIRS	ELBOWS,SWIVELS,DRAIN VALVE	202737 108.71
		I-118081034	101-43100-42500	REPAIRS	AUTOSLACK,BRAKE SHOES,KIT	202737 399.30
		I-118081358	101-43100-42500	REPAIRS	BALANCED BRAKE DRUM	202737 461.84
		I-118136986	101-43100-42500	REPAIRS	CAM KIT,OIL SEAL,AUTO SLACK	202737 819.17
01-01199	STURDEVANTS AUTO VALUE					
		I-815039341	101-43100-42600	SUPPLIES	HALOGEN,COUPLER,ANTI-FREEZE	202855 149.52
		I-8150398048	101-43100-42600	SUPPLIES	FLOOR DRY,HEADLIGHTS,BATTERY	202855 690.62
01-02418	SANITATION PRODUCTS INC					
		I-89704	101-43100-42600	SUPPLIES	WATER PUMP	202840 995.86
01-02527	TRANSOURCE					
		C-41P50289	101-43100-42600	SUPPLIES	RETURNED SHUTTLE VALVE,GSKT	202869 311.68-
		I-41P49775	101-43100-42600	SUPPLIES	FILTER	202869 101.08
		I-41P49998	101-43100-42500	REPAIRS	SHUTTLE VALVE,GASKET,HOSE CLMP	202869 367.56
01-02679	MENARD'S INC					
		I-70999	101-43100-42600	SUPPLIES	BATTERIES,TISSUE	202791 29.56
		I-71402	101-43100-42600	SUPPLIES	WET/DRY VAC	202791 79.99
01-02811	JONES SUPPLIES					
		I-147170	101-43100-42600	SUPPLIES	T-TISSUE	202771 265.32
01-02840	TESSIER'S INC					
		I-TES085718	101-43100-42500	REPAIRS	BREAKROOM A/C REPAIR	202861 389.93
01-03099	LAWSON PRODUCTS INC					
		I-9311654889	101-43100-42600	SUPPLIES	LUBE FITTINGS,HEX CAP SCREWS	202780 591.66
01-03884	COMMERCIAL ASPHALT					
		I-0021547-IN	101-43100-42620	ASPHALT MIX	HOT MIX	202704 3,498.60
01-04066	TRANSWEST TRUCKS OF SIO					
		I-094P6129	101-43100-42600	SUPPLIES	HOOD SPRING	202870 243.98
		I-094P6156	101-43100-42500	REPAIRS	AIR TANK,CABLE ASSEMBLY	202870 593.65

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-04081	STEVE ANDERSON					
		I-06302024	101-43100-42800	UTILITIES	2ND QTR CELL PHONE	202676 45.00
01-04440	NATE HEGG					
		I-06302024	101-43100-42800	UTILITIES	2ND QTR CELL PHONE	202757 45.00
01-04626	LOCATORS AND SUPPLIES I					
		I-0315025-IN	101-43100-42600	SUPPLIES	GENERAL PURPOSE GLOVES	202783 42.15
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-43100-42800	UTILITIES	ACCT #00223662-2	202803 1.76
01-08558	KEVIN ROTH					
		I-06302024	101-43100-42800	UTILITIES	2ND QTR CELL PHONE	202835 45.00
01-09512	ENVIRONMENTAL EQUIPMENT					
		I-24136	101-43100-42600	SUPPLIES	STEEL GUTTER BROOMS	202733 1,185.47
01-10414	MIDWAY SERVICE dba VOLL					
		I-67294	101-43100-42600	SUPPLIES	DIESEL EXHAUST FLUID	202796 360.00
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	10,796.75

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00059	JOELLE DAMMANN					
		I-06302024	101-43110-42800	UTILITIES 2ND QTR CELL PHONE	202716	45.00
01-01518	VERIZON WIRELESS					
		I-9967794103	101-43110-42800	UTILITIES ACCT #886931646-00001	202874	80.02
01-02567	S & M PRINTING INC					
		I-82683	101-43110-42600	SUPPLIES BUILDING PERMITS SIGNS	202838	225.00
01-03114	SUBWAY					
		I-1/A-667435	101-43110-42750	PLANNING COMM PLANNING COMM MEALS 07.08.24	202857	47.94
01-03130	JOHN HEGG					
		I-06302024	101-43110-42800	UTILITIES 2ND QTR CELL PHONE	202756	45.00
01-03678	INTERSTATE OFFICE PRODU					
		I-01ED1159	101-43110-42600	SUPPLIES PENS	202768	44.36
		I-01ED1326	101-43110-42600	SUPPLIES PENS	202768	20.88
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-43110-42800	UTILITIES ACCT #00223662-2	202803	4.95
		I-11047666	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	202803	5.31
01-06997	TERRY JOHNSON					
		I-06302024	101-43110-42800	UTILITIES 2ND QTR CELL PHONE	202770	45.00
01-09620	JOE GALPIN					
		I-06302024	101-43110-42800	UTILITIES 2ND QTR CELL PHONE	202742	45.00
01-09767	JOE SCHROEDER					
		I-06302024	101-43110-42800	UTILITIES 2ND QTR CELL PHONE	202843	45.00
01-10412	JON THURMAN					
		I-06302024	101-43110-42800	UTILITIES 2ND QTR CELL PHONE	202866	45.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN						TOTAL: 698.46

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
	I-1877714	101-43120-42520	HAZARDOUS SID	DIAMOND BLADES,BATTERY,GRINDER	202836	389.97
01-01450	MUTH ELECTRIC INC					
	I-671350	101-43120-43313	SPRUCE ST RR	MOVE TWO GROUND BOXES,CONDUIT	202805	1,316.94
01-02642	SPENCER QUARRIES INC					
	I-2024-10 P.E. #3	101-43120-42670	CHIP SEAL AGG	2024-10 P.E. #3	202850	5,857.09
01-02679	MENARD'S INC					
	C-71859	101-43120-42520	HAZARDOUS SID	RETURNED XL CAP 55LB	202791	668.47-
	C-71983	101-43120-42520	HAZARDOUS SID	RETURNED XL CAP 55LB	202791	668.47-
	I-71735	101-43120-42520	HAZARDOUS SID	XL CAP	202791	19.47
	I-71844	101-43120-42520	HAZARDOUS SID	SLEDGE HAMMER,MALLET,BLOCK	202791	850.19
	I-71860	101-43120-42520	HAZARDOUS SID	XL CAP 55LB	202791	668.47
	I-71981	101-43120-42520	HAZARDOUS SID	WIRE CUP,KNOT,XL CAP 55LB	202791	681.95
	I-72199	101-43120-42520	HAZARDOUS SID	CONCRETE REPAIR MORTAR	202791	16.79
01-03565	ACP INTERNATIONAL/SA-SO					
	I-24-07113	101-43120-43300	STREET OVERLA	POLES,STOP SIGNS,ALUMINUM BACK	202671	4,190.00
01-06294	BROSZ ENGINEERING INC					
	I-2021-39 P.E. #11	101-43120-43313	SPRUCE ST RR	2021-39 P.E. #11	202689	45,985.00
	I-2023-23 P.E. #2	101-43120-43312	WEST END BRID	2023-23 P.E. #2	202689	7,082.50
01-10515	DUSTBUSTERS ENTERPRISES					
	I-80428	101-43120-43313	SPRUCE ST RR	DUSTGARD APPLICATION	202728	14,398.50
DEPARTMENT 3120 STREET & SIDEWALK CONST					TOTAL:	80,119.93
=====						

PACKET : 06952 06953 06954 06955

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
=====						
01-00081	RINKER MATERIALS					
	I-27929508	101-43150-42500	REPAIR & MAIN MITCHELL CENTURY BUILDING	202834	1,551.12	
01-01395	MITCHELL CONCRETE PRODU					
	I-107065	101-43150-42600	SUPPLIES & MA 5 1/2 BAG WRDA	202799	161.50	
	I-107097	101-43150-42600	SUPPLIES & MA 5 BAG WRDA	202799	238.50	
01-02537	SHERWIN-WILLIAMS COMPAN					
	I-0170-4	101-43150-42600	SUPPLIES & MA BLUE PAINT	202845	348.84	
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	2,299.96

PACKET : 06952 06953 06954 06955

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-1871751	101-43700-42600	SUPPLIES & MA FITTINGS	202836	23.98
01-00436	CHS FARMERS ALLIANCE					
		I-IF9458	101-43700-42610	GAS & FUEL GOLF RUBY FIELDMASTER	202699	912.24
		I-IF9459	101-43700-42610	GAS & FUEL UNLEADED GAS BLEND	202699	515.88
01-00712	NAPA CENTRAL					
		I-802598	101-43700-42600	SUPPLIES & MA SPARK PLUGS	202806	14.00
01-00936	DOUG CUNNINGHAM					
		I-06302024	101-43700-42800	UTILITIES 2ND QTR CELL PHONE	202709	45.00
01-01404	MITCHELL IRON & SUPPLY					
		I-82902	101-43700-42600	SUPPLIES & MA FINANCE CHARGE	202801	30.21
01-01518	VERIZON WIRELESS					
		I-9967794103	101-43700-42800	UTILITIES ACCT #886931646-00001	202874	71.68
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.06.24	101-43700-42800	UTILITIES 700 W 23RD AVE	202808	140.24
		I-2581641-4.06.24	101-43700-42800	UTILITIES W 23RD	202808	12.00
		I-2581642-2.06.24	101-43700-42800	UTILITIES 600 W 23RD AVE PMP	202808	260.06
01-02678	DEAN V STRAND					
		I-06282024	101-43700-42999	REFUND OF FEE D PAUKNER LOT REFUNDED	202853	300.00
01-02679	MENARD'S INC					
		I-71646A	101-43700-42600	SUPPLIES & MA GLADE SPRAY,BUG REPELLENT	202791	99.47
		I-72024A	101-43700-42600	SUPPLIES & MA SEAFOAM GALLON,ORANGE DROP	202791	76.92
01-03564	SHIRLEY ADAMS					
		I-06282024	101-43700-42999	REFUND OF FEE COLUMBARIUM PURCHASE REFUND	202672	2,236.50
01-08281	VESTIS					
		I-6380204261	101-43700-42600	SUPPLIES & MA MAT CLEANING	202877	31.61
				DEPARTMENT 3700 CEMETERY	TOTAL:	4,769.79

PACKET : 06952 06953 06954 06955

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-333218	101-44120-42900	IMPOUNDING DO JUN 2024 MANAGEMENT,EUTHANASIA	202778	927.57
01-01830	NORTHWESTERN ENERGY					
		I-2719777-1.06.24	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	202808	113.53
01-02017	DAVISON RURAL WATER SYS					
		I-4837.07.24	101-44120-42800	UTILITIES-POU JUNE 2024 WATER USAGE	202721	82.80
01-09865	MITCHELL ANIMAL RESCUE					
		I-07012024	101-44120-42900	IMPOUNDING DO JUL 2024 MANAGEMENT	202798	350.00
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	1,473.90

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00049	WORLD ARCHIVES					
		I-273023	101-45500-42691	DATABASE SYS DATABASE	202885	1,316.00
01-00141	OCLC INC					
		I-1000383441	101-45500-42690	MINITEX FEES INTERLIBRARY LOAN FEES	202819	586.56
		I-1000387277	101-45500-42690	MINITEX FEES CATALOGING FEES	202819	4,941.55
01-01015	INGRAM LIBRARY SERVICES					
		I-82351904	101-45500-43420	BOOKS BOOKS	202765	44.28
		I-82411344	101-45500-43420	BOOKS BOOKS	202765	240.52
		I-82437118	101-45500-43420	BOOKS BOOKS	202765	44.40
		I-82516454	101-45500-43420	BOOKS BOOKS	202765	725.79
01-01199	STURDEVANTS AUTO VALUE					
		I-815038097	101-45500-42600	SUPPLIES & MA OIL FILTER	202855	7.93
01-01830	NORTHWESTERN ENERGY					
		I-2585828-3.06.24	101-45500-42800	UTILITIES 221 N DUFF ST	202808	2,903.78
01-02679	MENARD'S INC					
		I-71581	101-45500-42600	SUPPLIES & MA SUMP PUMP,CHECK VALVE,WALL CLK	202791	163.48
		I-71723	101-45500-42600	SUPPLIES & MA DEHUMIDIFIER	202791	179.99
		I-72046	101-45500-42600	SUPPLIES & MA PICKUP AND REACH TOOL	202791	3.29
01-02811	JONES SUPPLIES					
		I-147425	101-45500-42600	SUPPLIES & MA TOILET TISSUE,WHITE PAPER TWLS	202771	98.01
01-02880	THUNE TRUE VALUE & APPL					
		I-B291744	101-45500-42600	SUPPLIES & MA GLASS FUSE	202865	6.99
01-06026	CENTER POINT LARGE PRIN					
		I-2103865	101-45500-43420	BOOKS LARGE PRINT BOOKS	202696	97.08
01-06583	BAKER & TAYLOR					
		I-2038369263	101-45500-43420	BOOKS CHILDREN'S BOOKS	202684	23.02
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	101-45500-42800	UTILITIES ACCT #00223662-2	202803	2.47
		I-11048610	101-45500-42800	UTILITIES ACCT #00217267-0	202803	72.95
01-07915	DENNIS GEIDEL					
		I-06302024	101-45500-42800	UTILITIES 2ND QTR CELL PHONE	202744	45.00
01-08223	OVERDRIVE INC					
		I-02495CO24193254	101-45500-42693	E-BOOKS/AUDIO EBOOKS	202822	38.98
		I-02495CP24196635	101-45500-42693	E-BOOKS/AUDIO EAUDIOBOOKS	202822	70.27
01-08281	VESTIS					
		I-6380204276	101-45500-42600	SUPPLIES & MA MAT CLEANING	202877	61.48

PACKET : 06952 06953 06954 06955

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
=====						
01-09703	AMAZON CAPITAL SERVICES					
		I-1CLN-D6XK-7JDL	101-45500-42600	SUPPLIES & MA WRIST REST, RECEIPT ROLLS	202674	110.93
		I-1PCV-MJVF-JPYR	101-45500-43421	AUDIO-VISUAL MOVIES	202674	39.94
01-10205	KEVIN KENKEL					
		I-06302024	101-45500-42800	UTILITIES 2ND QTR CELL PHONE	202774	45.00
DEPARTMENT 5500 LIBRARY						TOTAL: 11,869.69

FUND 101 GENERAL					TOTAL:	313,629.84

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-5273	201-45110-42600	SUPPLIES & MA POSTAGE 06.16-06.30.24	202830	0.68
01-00520	HAWKINS INC					
		I-6788576	201-45110-42602	POOL CHEMICAL BLACK DRUM, CALCIUM CHLORIDE	202755	2,826.50
	PROJ: J50-CHEM	OUTDOOR AQUATIC CENTER		CHEMICALS		
01-00539	KEVIN DEVRIES					
		I-06302024	201-45110-42800	UTILITIES 2ND QTR CELL PHONE	202723	45.00
01-01193	KROHMER PLUMBING INC					
		I-82037	201-45110-42550	REPAIR & MAIN REPAIR POOL HEATER,CASE FILTER	202777	454.73
	PROJ: J50-RM-PLUMB	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-PLUMBING		
01-02880	THUNE TRUE VALUE & APPL					
		I-A572215	201-45110-42600	SUPPLIES & MA TARP	202865	25.99
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-02987	DWU BASEBALL					
		I-07022024	201-45110-42250	PROGRAMMING S DWU BASEBALL PROGRAM SERVICE	202729	2,262.68
01-03267	WALMART/CAPITAL ONE					
		I-8775.06242024	201-45110-42600	SUPPLIES & MA FUN POPS,APPLES,AVOCADOS	202879	10.91
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-8775.07022024	201-45110-42605	SUPPLIES & MA CHOCOLATES,SUNSCREEN	202879	41.11
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-8775.07032024	201-45110-42600	SUPPLIES & MA SPORT RACKETS	202879	27.00
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-03567	YOUR SHOP					
		I-07022024	201-45110-42250	PROGRAMMING S DIY PROGRAMS	202886	95.70
01-03700	CORE-MARK MIDCONTINENT					
		C-1639700	201-45110-42601	CONCESSION SU REFUND MIN CHARGE FEE	202706	35.00-
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1622310	201-45110-42601	CONCESSION SU CHEESE SAUCE	202706	177.62
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1656772	201-45110-42601	CONCESSION SU AIRHEADS,SUCKERS,CANDY,ICE CRM	202706	1,725.08
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-1669313	201-45110-42601	CONCESSION SU COW TALES,LOLLIES,ICE CREAM	202706	761.70
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	201-45110-42800	UTILITIES ACCT #00223662-2	202803	1.26
01-08101	JAMIE HENKEL					
		I-06302024	201-45110-42800	UTILITIES 2ND QTR CELL PHONE	202758	45.00
01-09556	DAKOTA WESLEYAN TRACK					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09556	DAKOTA WESLEYAN TRACK	continued				
	I-07022024		201-45110-42250	PROGRAMMING S DWU TRACK PROGRAM SERVICE	202714	2,187.51
01-09633	STAPLES					
	I-6006318718		201-45110-42605	SUPPLIES & MA PENS	202851	25.18
	PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-GENERAL		
DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:						10,678.65

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00236	BENDER'S SEWER CLEANING					
	I-34284	201-45140-42500	REPAIR & MAIN JET UNIT,CLEAN PIPE AT REC CNT	202687	1,770.00	
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING			
01-00621	MC&R POOLS INC					
	I-1241770-IN	201-45140-42500	REPAIR & MAIN INTELLIFLO IMPELLER ASSY	202787	164.71	
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING			
	I-1241835-IN	201-45140-42500	REPAIR & MAIN SEAL PLATE INTELLIFLO	202787	150.90	
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING			
01-01193	KROHMER PLUMBING INC					
	I-81593	201-45140-42500	REPAIR & MAIN REPAIR POOL HEATER	202777	367.35	
	PROJ: J02-RM-PLUMB	INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING			
	I-81622	201-45140-42500	REPAIR & MAIN REPAIR PUMPS	202777	183.67	
	PROJ: J02-RM-PLUMB	INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING			
01-01410	MITCHELL SCHOOL DISTRIC					
	I-2701763-1.06.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	202802	1,876.89	
	PROJ: J09-ELE/GAS	REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
01-01475	JOE HAIAR					
	I-06302024	201-45140-42800	UTILITIES 2ND QTR CELL PHONE	202751	45.00	
01-01830	NORTHWESTERN ENERGY					
	I-2580493-1.06.24	201-45140-42800	UTILITIES 1300 N MAIN	202808	3,780.65	
	PROJ: J09-ELE/GAS	REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
01-02560	PEPSI COLA COMPANY					
	I-97798694	201-45140-42601	CONCESSION SU WATER,GATORADE,SODAS	202824	627.25	
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER	CONCESSIONS			
01-02567	S & M PRINTING INC					
	I-82594	201-45140-42600	SUPPLIES & MA POLICIES FORMS	202838	69.00	
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE			
	I-82692	201-45140-42300	PUBLISHING COLLECTIVE FLYERS	202838	52.20	
	PROJ: J08-SM PRINT	REC CTR PUBLISHING	PUBLISHING-S&M PRINTING			
01-02602	PUBLIC HEALTH LABORATOR					
	I-10616331	201-45140-42602	CHEMICALS TESTINGS	202829	211.82	
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR	CHEMICALS			
01-02880	THUNE TRUE VALUE & APPL					
	I-A571011	201-45140-42600	SUPPLIES & MA GASKET	202865	3.29	
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
01-03267	WALMART/CAPITAL ONE					
	I-8775.06272024	201-45140-42600	SUPPLIES & MA BUG SPRAY	202879	35.94	
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE			
	I-8775.07022024	201-45140-42600	SUPPLIES & MA CHOCOLATES,SUNSCREEN	202879	78.00	
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS	CONCESSION SUPPLY			

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-03563	INSIGHT MARKETING DESIG					
	I-INV-21308	201-45140-42300	PUBLISHING	PHARMACY LOGBOOKS	202767	1,766.52
	PROJ: J08-DOH	REC CTR PUBLISHING	PUBLISHING-DEPT OF HEALTH			
01-04950	MIDCONTINENT COMMUNICAT					
	I-BIL-539714	201-45140-42300	PUBLISHING	ADVERTISING	202795	1,029.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING	PUBLISHING-MIDCO			
	I-BIL-539929	201-45140-42300	PUBLISHING	ADVERTISING	202795	875.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING	PUBLISHING-MIDCO			
	I-BIL-540560	201-45140-42300	PUBLISHING	ADVERTISING	202795	90.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING	PUBLISHING-MIDCO			
01-06627	THOMAS GULLEDGE					
	I-06302024	201-45140-42800	UTILITIES	2ND QTR CELL PHONE	202749	45.00
01-06750	ATV HOLDINGS, LLC dba M					
	I-11050287	201-45140-42800	UTILITIES	ACCT #00037690-1	202803	111.80
	PROJ: J09-TV	REC CTR UTILITIES	UTILITIES-TV			
01-07716	SAGA COMMUNICATIONS OF					
	I-MC-12406107987	201-45140-42300	PUBLISHING	ADVERTISING	202839	544.00
	PROJ: J08-KMIT	REC CTR PUBLISHING	PUBLISHING-KMIT			
01-09097	TODD CAVANAUGH					
	I-06302024	201-45140-42800	UTILITIES	2ND QTR CELL PHONE	202695	45.00
01-09143	ICAN INC					
	I-117899	201-45140-42300	PUBLISHING	ADVERTISING	202764	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING	PUBLISHING-ICAN			
01-09633	STAPLES					
	I-6006270032	201-45140-42600	SUPPLIES & MA CLASPS		202851	15.09
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
	I-6006270033	201-45140-42600	SUPPLIES & MA HANDLE WOOD,MOP		202851	30.30
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL			
	I-6006318717	201-45140-42600	SUPPLIES & MA BAR TOWELS		202851	85.24
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL			
01-09703	AMAZON CAPITAL SERVICES					
	I-1KC1-CPMM-3MXK	201-45140-42601	CONCESSION SU MUNCHIES SNACKS		202674	44.82
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS	CONCESSION SUPPLY			
				DEPARTMENT 5140 RECREATION CENTER	TOTAL:	14,848.44

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-3021/1	201-45160-42600	SUPPLIES & MA CAULK,SCREWS	202731	107.95
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3058/1	201-45160-42600	SUPPLIES & MA COMPOSITE SHIMS	202731	10.36
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-3060/1	201-45160-42500	REPAIR & MAIN SELF LEVEL,CAULK	202731	48.56
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-3065/1	201-45160-42600	SUPPLIES & MA WOOD CHISEL	202731	39.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-00236	BENDER'S SEWER CLEANING					
		I-34330	201-45160-42500	REPAIR & MAIN CADWELL PARK CLEAN OUT RSTRMS	202687	125.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-2279-5273	201-45160-42600	SUPPLIES & MA POSTAGE 06.16-06.30.24	202830	0.68
01-00404	NOLAN TEGELS					
		I-06302024	201-45160-42800	UTILITIES 2ND QRT CELL PHONE	202859	30.00
01-00424	RUNNINGS SUPPLY INC					
		I-1870407	201-45160-42600	SUPPLIES & MA PLATE	202836	16.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-1873014	201-45160-42600	SUPPLIES & MA CLAMP-BOOM	202836	13.99
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-1873890	201-45160-42600	SUPPLIES & MA BENCH GRINDER	202836	56.15
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-00537	DAKTRONICS INC					
		I-7092103	201-45160-42500	REPAIR & MAIN DIGIT DRIVER	202715	465.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815038891	201-45160-42500	REPAIR & MAIN DUMP TRAILER STARTER SOLENOID	202855	24.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-296521	201-45160-42500	REPAIR & MAIN WINDOW FOAM,OSCILLATING FAN	202804	43.08
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9967794103	201-45160-42800	UTILITIES ACCT #886931646-00001	202874	46.91
01-01819	NORTHWEST PIPE FITTINGS					
		I-444853-1	201-45160-42500	REPAIR & MAIN PVC	202807	151.42
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-444872-1	201-45160-42500	REPAIR & MAIN COUPLING,ADAPTOR	202807	38.54
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-445064	201-45160-42500	REPAIR & MAIN FIELD DECODER,ASSEMBLY	202807	158.45
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.06.24	201-45160-42800	UTILITIES	1101 N EDMUNDS PWSP M SHLTR	202808 27.95
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.06.24	201-45160-42800	UTILITIES	313 N HARMON DR	202808 453.12
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.06.24	201-45160-42800	UTILITIES	TOURNEY HDQT	202808 73.50
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.06.24	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	202808 41.69
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.06.24	201-45160-42800	UTILITIES	5825 TOWER RD	202808 105.55
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.06.24	201-45160-42800	UTILITIES	D E CONCESSION	202808 103.07
	PROJ: H04-42800	BASEBALL		UTILITIES		
		I-2787247-2.06.24	201-45160-42800	UTILITIES	WEST ELEC D E	202808 88.83
	PROJ: H04-42800	BASEBALL		UTILITIES		
		I-2787248-0.06.24	201-45160-42800	UTILITIES	WEST ELEC F G	202808 266.80
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.06.24	201-45160-42800	UTILITIES	H I J K SHOP	202808 588.46
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.06.24	201-45160-42800	UTILITIES	SOCCER FIELD	202808 85.86
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2.06.24	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	202808 159.29
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7.06.24	201-45160-42800	UTILITIES	1301 N MINNESOTA	202808 358.06
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4.06.24	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	202808 180.86
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2991007-2.06.24	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	202808 532.94
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103771849.001	201-45160-42500	REPAIR & MAIN COUPLINGS, ACCT 14501	202713	46.68
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-71576	201-45160-42600	SUPPLIES & MA CINCH CLAMP	202791	6.28
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A572255	201-45160-42500	REPAIR & MAIN TOILET SEAL	202865	28.45
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-03500	LONE STAR ENTERPRISES I					
		I-109976	201-45160-42500	REPAIR & MAIN 30 HP MOTOR REBUILD	202784	1,569.84
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-03588	ZIMCO SUPPLY CO					
		I-195479	201-45160-42602	CHEMICALS	GRASS SEED MIX	202887 320.00
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		

PACKET : 06952 06953 06954 06955

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
=====						
01-06698	BEACON ATHLETICS LLC					
		I-0595730-IN	201-45160-42600	SUPPLIES & MA WEIGHTED AREA TARPS	202686	1,801.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-09035	TYLER VETCH					
		I-06302024	201-45160-42800	UTILITIES 2ND QRT CELL PHONE	202878	45.00
01-09076	ROGER PREWETT II					
		I-06302024	201-45160-42800	UTILITIES 2ND QTR CELL PHONE	202827	45.00
01-10446	JESSE SCHLIMGEN					
		I-06302024	201-45160-42800	UTILITIES 2ND QRT CELL PHONE	202841	30.00
DEPARTMENT 5160 SPORTS COMPLEXES						TOTAL: 8,336.29

PACKET : 06952 06953 06954 06955

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
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-5273	201-45210-42600	SUPPLIES & MA POSTAGE 06.16-06.30.24	202830	8.16
01-00424	RUNNINGS SUPPLY INC					
		I-1870817	201-45210-42600	SUPPLIES & MA DISCHARGE KITS,PUMP,HOSE	202836	384.30
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1870859	201-45210-42600	SUPPLIES & MA SUCTION HOSE,FITTINGS,PUMP	202836	1,894.93
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1873386	201-45210-42650	UNIFORMS ANDERA MUCK BOOTS	202836	135.00
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-312902	201-45210-42600	SUPPLIES & MA RUBBER HOOD HOLDOWN	202694	202.64
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF9460	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	202699	2,436.74
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF9461	201-45210-42610	GAS & FUEL P&R UNLEADED FUEL BLEND	202699	1,994.14
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000308300	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	202669	102.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001381391	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	202669	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-141593	201-45210-42602	CHEMICALS BUCCANEER PLUS	202873	423.60
	PROJ: H51-42602	PARK SHOP		CHEMICALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815037860	201-45210-42500	REPAIR & MAIN CABIN AIR,FARM	202855	45.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815037863	201-45210-42500	REPAIR & MAIN HVAC BLEND DOOR,ACTUATOR	202855	60.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038276	201-45210-42500	REPAIR & MAIN OIL,AIR FILTERS	202855	181.57
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038302	201-45210-42600	SUPPLIES & MA HOOD HOLDOWN	202855	19.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-815038338	201-45210-42500	REPAIR & MAIN THERMAL FLASHERS	202855	9.48
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038353	201-45210-42500	REPAIR & MAIN MINIATURE LAMP	202855	3.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038359	201-45210-42500	REPAIR & MAIN MINIATURE LAMPS	202855	4.49
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815038528	201-45210-42600	SUPPLIES & MA HOOD HOLDOWN	202855	19.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-815038886	201-45210-42600	SUPPLIES & MA TAMPER-PROOF TORX BIT	202855	17.99
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01490	MUELLER LUMBER CO. INC.					
		I-06172024	201-45210-42500	REPAIR & MAIN CAMP ARROYA-WINDOW REPAIRS	202804	1,554.47
	PROJ: H66-42500	CAMP ARROYA		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9967794103	201-45210-42800	UTILITIES ACCT #886931646-00001	202874	41.91
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.07.24	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	202808	194.57
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.07.24	201-45210-42800	UTILITIES 401 S FOSTER TNCT	202808	258.75
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.07.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR	202808	31.85
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.07.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	202808	6.93
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.07.24	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	202808	30.61
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.06.24	201-45210-42800	UTILITIES 800 E 11TH AVE	202808	7.10
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.06.24	201-45210-42800	UTILITIES PUBLIC BEACH	202808	71.27
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.07.24	201-45210-42800	UTILITIES KIWANIS WOODLOT	202808	39.62
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.06.24	201-45210-42800	UTILITIES ACCESS LOT LITE	202808	9.64
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.06.24	201-45210-42800	UTILITIES DAY CAMP	202808	74.33
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.06.24	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	202808	14.62
	PROJ: H58-42800	JENNEWEL PARK		UTILITIES		
		I-2584325-1.06.24	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	202808	20.99
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.06.24	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	202808	16.92
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.07.24	201-45210-42800	UTILITIES W TENNIS COURT 11	202808	270.19
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.07.24	201-45210-42800	UTILITIES 421 S FOSTER SHOP	202808	81.68
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0.07.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	202808	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9.07.24	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP SHLTR	202808	91.13
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9.06.24	201-45210-42800	UTILITIES 621 N MAIN ST	202808	15.22
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8.06.24	201-45210-42800	UTILITIES 311 1/2 N HARMON	202808	102.93
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-3328555-2.06.24	201-45210-42800	UTILITIES 425 S BURR	202808	51.74
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.06.24	201-45210-42850	UTILITIES-VET 101 N MAIN ST	202808	61.86
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01830	NORTHWESTERN ENERGY	continued				
		I-3600484-4.06.24	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	202808	20.83
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
01-02679	MENARD'S INC					
		I-71224	201-45210-42600	SUPPLIES & MA WIRE SPLICE	202791	16.72
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-71235	201-45210-42600	SUPPLIES & MA PROOF COIL,S-HOOK	202791	62.71
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-71236	201-45210-42600	SUPPLIES & MA SELF DRILL HEX	202791	1.28
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-103852	201-45210-42500	REPAIR & MAIN TIRE REPLACEMENT	202867	188.84
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-147299	201-45210-42600	SUPPLIES & MA T-PAPER,ROLL TOWELS	202771	269.92
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-147343	201-45210-42600	SUPPLIES & MA FLOOR CLEANER	202771	107.30
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-147443	201-45210-42600	SUPPLIES & MA T-PAPER,LINERS	202771	351.05
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-144866	201-45210-42600	SUPPLIES & MA HOOD HOLDDOWN	202818	10.54
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-12789992	201-45210-42500	REPAIR & MAIN REPAIRED BROKEN WIRE	202692	315.18
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-12800567	201-45210-42610	GAS & FUEL FUEL PROTECT KEEP CLEAN	202692	22.63
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-12812300	201-45210-42500	REPAIR & MAIN BELT	202692	251.72
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08371	BRAD GATES					
		I-06302024	201-45210-42800	UTILITIES 2ND QTR CELL PHONE	202743	45.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1KG1-39JD-NKVR	201-45210-42600	SUPPLIES & MA TORX BIT SOCKET	202674	40.05
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10453	BRADY ANDERA					
		I-06302024	201-45210-42800	UTILITIES 2ND QTR CELL PHONE	202675	45.00
DEPARTMENT 5210 PARKS					TOTAL:	12,767.82

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01518	VERIZON WIRELESS					
		I-9967794103	201-45220-42800	UTILITIES ACCT #886931646-00001	202874	46.91
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	201-45220-42800	UTILITIES ACCT #00223662-2	202803	2.84
				DEPARTMENT 5220 SUPERVISION	TOTAL:	49.75

				FUND 201 PARK FUND	TOTAL:	46,680.95

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-5273	202-45650-42660	SHIPPING/POST POSTAGE 06.16-06.30.24	202830	4.08
01-00424	RUNNINGS SUPPLY INC					
		I-1874965	202-45650-42500	REPAIRS & MAI HOSE COUPLINGS,MOUNTING TAPE	202836	24.43
01-00532	A-OX WELDING SUPPLY CO					
		I-0001379115	202-45650-42610	COST OF GOODS CARBON DIOXIDE CYLINDER FILL	202669	75.25
01-01490	MUELLER LUMBER CO. INC.					
		I-296423	202-45650-42500	REPAIRS & MAI PAINT	202804	248.76
01-01590	MCLEOD'S PRINTING					
		I-76792	202-45650-42320	ADVERTISING/P CORN PALACE POSTER	202789	57.00
		I-76971	202-45650-42600	SUPPLIES & MA DISPLAY BOARD	202789	30.00
01-01598	DOUG GREENWAY					
		I-06302024	202-45650-42800	UTILITIES 2ND QRT CELL PHONE	202747	45.00
01-01601	ARCTIC REFRIGERATION IN					
		I-48053	202-45650-42500	REPAIRS & MAI WATER FILTERS	202678	400.70
01-01830	NORTHWESTERN ENERGY					
		I-3219913-5.06.24	202-45650-42800	UTILITIES 617 N MAIN	202808	12.00
		I-3458684-2.06.24	202-45650-42850	CP PLAZA UTIL 6TH AVE PARK	202808	68.60
01-02051	MIDCONTINENT COMMUNICAT					
		I-02644270114085	202-45650-42600	SUPPLIES & MA ACCT #026442701	202794	8.00
01-02811	JONES SUPPLIES					
		C-147275	202-45650-42600	SUPPLIES & MA RETURNED LINERS	202771	57.83-
		I-147239	202-45650-42610	COST OF GOODS NAPKINS	202771	59.47
		I-147245	202-45650-42600	SUPPLIES & MA T-TISSUE,ROLL TOWELS,SOAP	202771	491.75
		I-147276	202-45650-42600	SUPPLIES & MA LINERS	202771	30.86
		I-147374	202-45650-42600	SUPPLIES & MA ROLL TOWELS,T-TISSUE,CLEANERS	202771	483.46
		I-147375	202-45650-42600	SUPPLIES & MA ROLL TOWELS,NAPKINS,STRAWS	202771	205.89
01-02880	THUNE TRUE VALUE & APPL					
		I-B291526	202-45650-42600	SUPPLIES & MA STRAP,BOLTS	202865	17.38
01-03267	WALMART/CAPITAL ONE					
		I-7975.06072024	202-45650-42600	SUPPLIES & MA CANOPIES	202879	158.00
01-03700	CORE-MARK MIDCONTINENT					
		C-1613878	202-45650-42610	COST OF GOODS RETURNED MIN ORDER FEE	202706	25.00-
		C-1639249	202-45650-42610	COST OF GOODS RETURNED CORN DOGS	202706	42.00-
		I-1666149	202-45650-42610	COST OF GOODS HOT DOGS,BURGERS,PRETZELS,SALT	202706	2,578.21
		I-1666150-72	202-45650-42610	COST OF GOODS POPCORN BAGS	202706	505.23

PACKET : 06952 06953 06954 06955

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
01-02170	DAVISON COUNTY REGISTER					
		I-06272024	203-45220-43310	WATERSHED IMP KINERS WARRANTY DEEDS	202720	60.00
		I-07032024	203-45220-43300	LAKE IMPROVEM YOUNG,SCHOENFELDER EASEMENT	202720	30.00
01-06294	BROSZ ENGINEERING INC					
		I-2023-3 P.E. #13	203-45220-43300	LAKE IMPROVEM 2023-3 P.E. #13	202689	5,132.50
01-09239	MIDWEST LABORATORIES IN					
		I-1191729	203-45220-42550	TESTING LABS	202797	1,303.37
01-09753	STEVE DONOVAN					
		I-2021-14 P.E. #10	203-45220-43310	WATERSHED IMP 2021-14 P.E. #10	202852	2,645.50
01-10161	SHIVE-HATTERY, INC					
		I-2023-3 P.E. #6	203-45220-43300	LAKE IMPROVEM 2023-3 P.E. #6	202846	902.10
				DEPARTMENT 5220 LAKE	TOTAL:	10,073.47
				FUND 203 LAKE MITCHELL	TOTAL:	10,073.47

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01396	MITCHELL CONVENTION & V					
		I-07012024	211-46311-42960	CONV VISITORS JUL 2024 FUNDING	202800	20,800.00
DEPARTMENT 6311 ENTERTAINMENT TAX					TOTAL:	20,800.00

FUND 211 ENTERTAINMENT TAX					TOTAL:	20,800.00

PACKET : 06952 06953 06954 06955
VENDOR SET: Mult
FUND : 214 E-911 EMERGENCY
DEPARTMENT: 3500 E-911
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-03518	HUNTER HEATING & COOLIN					
	I-263		214-43500-42910	SERVICE CONTR QUARTERLY SERVICE INSPECTION	202763	86.25
01-06750	ATV HOLDINGS, LLC dba M					
	I-11047591		214-43500-42800	UTILITIES - T ACCT #00223662-2	202803	15.82
DEPARTMENT 3500 E-911					TOTAL:	102.07

FUND 214 E-911 EMERGENCY					TOTAL:	102.07

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00712	NAPA CENTRAL					
		C-801850	218-45150-42500	REPAIR AND MA CORE DEPOSIT	202806	77.00-
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-802430	218-45150-42500	REPAIR AND MA SWITCH	202806	44.04
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01199	STURDEVANTS AUTO VALUE					
		I-815038275	218-45150-42500	REPAIR AND MA OIL FILTERS	202855	15.86
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-102811	218-45150-42610	GAS OIL TIRES TIRES, MOUNT AND BALANCE	202779	970.32
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-102821	218-45150-42610	GAS OIL TIRES MOUNT FOUR NEW TIRES	202779	1,293.24
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-01830	NORTHWESTERN ENERGY					
		I-2782802-9.06.24	218-45150-42810	UTILITIES-GAR 1321 W 8TH	202808	161.32
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-03566	SPARE LABS INC					
		I-SL-202406-0352	218-45150-42920	COMPUTER SOFT NEW SOFTWARE	202849	45,000.00
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	218-45150-42800	UTILITIES ACCT #00223662-2	202803	1.51
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-07644	WANDA GRAVES					
		I-06302024	218-45150-42800	UTILITIES 2ND QRT CELL PHONE	202745	45.00
01-07987	AT&T MOBILITY - PALACE					
		I-3882X06232024	218-45150-42920	COMPUTER SOFT ACCT #287298243882	202679	356.56
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-3882X06232024	218-45150-42800	UTILITIES ACCT #287298243882	202679	36.37
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-10153	ANDREA HAMILTON					
		I-06302024	218-45150-42800	UTILITIES 2ND QRT CELL PHONE	202752	45.00
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	47,892.22

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06750	ATV HOLDINGS, LLC dba M					
	I-11047591	218-45180-42800	UTILITIES	ACCT #00223662-2	202803	0.05
01-07987	AT&T MOBILITY - PALACE					
	I-3882X06232024	218-45180-42800	UTILITIES	ACCT #287298243882	202679	16.80
01-09251	WATERTOWN WHOLESALE					
	I-51307	218-45180-42900	FUNDRAISING	NEW BINGO EQUIPMENT	202881	4,143.60
DEPARTMENT 5180 JVCC						TOTAL: 4,160.45

FUND 218 COMMUNITY SERVICES						TOTAL: 52,052.67

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00483	COUNTY FAIR					
		I-07012024	219-45140-42911	CONTRACT SERV JUNE 2024 DINE CARDS	202708	1,372.00
01-06232	COBORNS INC					
		I-07022024	219-45140-42911	CONTRACT SERV JUNE 2024 DINE CARDS	202702	968.80
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	219-45140-42800	UTILITIES ACCT #00223662-2	202803	0.16
01-07987	AT&T MOBILITY - PALACE					
		I-3882X06232024	219-45140-42800	UTILITIES ACCT #287298243882	202679	16.81
01-09069	BIG DADDY D'S INC					
		I-919	219-45140-42911	CONTRACT SERV 06.24-28.2024 SR MEALS	202688	2,394.30
01-09521	OVERTIME					
		I-07012024	219-45140-42911	CONTRACT SERV JUNE 2024 DINE CARDS	202823	911.80
01-10569	THE DUGOUT					
		I-07022024	219-45140-42911	CONTRACT SERV JUNE 2024 SR MEALS-TRIPP	202727	2,184.00
					DEPARTMENT 5140 NUTRITION	TOTAL: 7,847.87

					FUND 219 NUTRITION	TOTAL: 7,847.87

PACKET : 06952 06953 06954 06955

VENDOR SET: Mult

FUND : 230 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1873994	230-43500-42600	SUPPLIES & MA ROUNDUP	202836	312.95
01-01518	VERIZON WIRELESS					
		I-9967794103	230-43500-42800	UTILITIES ACCT #886931646-00001	202874	46.91
01-01830	NORTHWESTERN ENERGY					
		I-2585924-0.06.24	230-43500-42800	UTILITIES MITCHELL AIRPORT	202808	163.24
		I-2585926-5.06.24	230-43500-42800	UTILITIES AIRPORT SECURITY GATE	202808	14.20
		I-2585934-9.06.24	230-43500-42800	UTILITIES MITCHELL AIRPORT 5	202808	653.20
		I-2585936-4.06.24	230-43500-42800	UTILITIES 5971 AIRPORT RD BLDG 24	202808	46.26
		I-2585992-7.06.24	230-43500-42800	UTILITIES 6601 N MAIN	202808	144.53
		I-2830030-9.06.24	230-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	202808	13.36
01-02679	MENARD'S INC					
		I-71682	230-43500-42600	SUPPLIES & MA PAPER TOWELS,DAWN,GLADE,SOAP	202791	85.33
01-03100	CENTURY LINK					
		I-333866299.06.24	230-43500-42800	UTILITIES ACCT #333866399	202697	64.64
01-06750	ATV HOLDINGS, LLC dba M					
		I-11050920	230-43500-42800	UTILITIES ACCT #00248999-0	202803	72.95
DEPARTMENT 3500 AIRPORT					TOTAL:	1,617.57
FUND 230 AIRPORT					TOTAL:	1,617.57

PACKET : 06952 06953 06954 06955

VENDOR SET: Mult

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1875550	602-43330-42600	SUPPLIES & MA VISE WORKSHOP	202836	69.99
01-00909	HACH COMPANY					
		I-14077649	602-43330-42600	SUPPLIES & MA COLORIMETER	202750	588.00
01-01518	VERIZON WIRELESS					
		I-9967794103	602-43330-42800	UTILITIES ACCT #886931646-00001	202874	93.82
01-01830	NORTHWESTERN ENERGY					
		I-2581214-0.06.24	602-43330-42800	UTILITIES N FOSTER ST	202808	1,564.11
		I-2585902-6.06.24	602-43330-42800	UTILITIES 2800 N MAIN ST	202808	7,870.07
		I-2586002-4.06.24	602-43330-42800	UTILITIES N LAKE MITCHELL	202808	69.10
		I-2958403-4.06.24	602-43330-42800	UTILITIES 1800 VAN DYKE DR	202808	370.60
01-02567	S & M PRINTING INC					
		I-082545	602-43330-42920	CONSUMER CONF DRINKING WATER REPORTS	202838	195.00
01-02602	PUBLIC HEALTH LABORATOR					
		I-10616109	602-43330-42600	SUPPLIES & MA TESTINGS	202829	225.00
01-02679	MENARD'S INC					
		I-71584	602-43330-42600	SUPPLIES & MA DISTILLED WATER,BLUE TOWELS	202791	70.59
01-04138	THE OFFICE ADVANTAGE					
		I-IN72927	602-43330-42600	SUPPLIES & MA XEROX COLOR PRINTER	202820	579.99
01-04692	B-Y WATER DISTRICT					
		I-06771.07.24	602-43330-42850	B-Y WATER CHA JUNE 2024 WATER USAGE	202683	90,444.71
01-06750	ATV HOLDINGS, LLC dba M					
		I-11047591	602-43330-42800	UTILITIES ACCT #00223662-2	202803	0.19
01-07598	AQUA-PURE INC					
		I-MITSD2407	602-43330-42620	CHEMICAL SERV SODIUM TRIPOLYPHOSPHATE	202677	3,375.00
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	105,516.17

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00041	RICE LAKE WEST					
	I-2020-20 P.E. #14	602-43340-43355	ABOVE GROUND	2020-20 P.E. #14	202833	331,720.15
01-00185	AUTO BODY SPECIALTIES					
	I-257501/2	602-43340-42600	SUPPLIES & MA	POLYURETHANE SEALANT	202680	18.36
01-00424	RUNNINGS SUPPLY INC					
	I-1873681	602-43340-42600	SUPPLIES & MA	HOSE CLAMP	202836	18.84
	I-1874949	602-43340-42650	UNIFORMS	R DEVRIES LOGOD TSHIRTS	202836	39.94
01-00436	CHS FARMERS ALLIANCE					
	I-IZ3958	602-43340-42500	REPAIR & MAIN	TIRE REPAIR	202699	18.83
01-00532	A-OX WELDING SUPPLY CO					
	I-0000308290	602-43340-42600	SUPPLIES & MA	CO2 CYLINDER FILL	202669	22.99
01-01590	MCLEOD'S PRINTING					
	I-76790	602-43340-42910	BILLING OFFIC	ENVELOPES	202789	172.47
01-02372	AGRONOMY PLUS INC					
	I-23840	602-43340-42600	SUPPLIES & MA	AMINE 2	202673	112.55
01-02880	THUNE TRUE VALUE & APPL					
	I-A571508	602-43340-42600	SUPPLIES & MA	COUPLING	202865	15.98
01-03487	RANDALL COMMUNITY WATER					
	I-2024-7 P.E. #5	602-43340-42225	PROFESSIONAL	2024-7 P.E. #5	202831	50,736.20
01-04721	TYLOR PETERSON					
	I-06302024	602-43340-42800	UTILITIES	2ND QRT CELL PHONE	202825	45.00
01-06294	BROSZ ENGINEERING INC					
	I-2024-2 P.E. #6	602-43340-42225	PROFESSIONAL	2024-2 P.E. #6	202689	72.00
	I-2024-2 P.E. #7	602-43340-42225	PROFESSIONAL	2024-2 P.E. #7	202689	11,457.00
01-08304	THOMAS SCHUMAN					
	I-06302024	602-43340-42800	UTILITIES	2ND QRT CELL PHONE	202844	45.00
01-08466	CHR SOLUTIONS INC					
	I-768105	602-43340-42660	POSTAGE	MAY 2024 BILLING,MAILING SRVC	202698	829.12
	I-768105	602-43340-42910	BILLING OFFIC	MAY 2024 BILLING,MAILING SRVC	202698	384.94
01-08566	KEVIN SIBSON					
	I-06302024	602-43340-42800	UTILITIES	2ND QRT CELL PHONE	202847	45.00
01-10598	RYLAND DEVRIES					
	I-06302024	602-43340-42800	UTILITIES	2ND QRT CELL PHONE	202724	45.00
01-10599	ROBERT MCCARDLE					

PACKET : 06952 06953 06954 06955

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
=====						
01-10599	ROBERT MCCARDLE		continued			
		I-06302024	602-43340-42800	UTILITIES 2ND QRT CELL PHONE	202788	45.00
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	395,844.37

FUND 602 WATER					TOTAL:	501,360.54

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00436	CHS FARMERS ALLIANCE					
		I-II3075	604-43200-42600	SUPPLIES GRAZONPD3,ACUVANT	202699	1,045.03
		I-II3112	604-43200-42600	SUPPLIES GRAZONPD3	202699	267.68
01-00750	FISHER SCIENTIFIC					
		I-3623928	604-43200-42600	SUPPLIES SOD THIOSULFATE	202736	77.89
01-00991	JON VERMEULEN					
		I-06302024	604-43200-42800	UTILITIES 2ND QRT CELL PHONE	202875	45.00
01-01518	VERIZON WIRELESS					
		I-9967794103	604-43200-42800	UTILITIES ACCT #886931646-00001	202874	46.91
01-01830	NORTHWESTERN ENERGY					
		I-2581292-6.06.24	604-43200-42800	UTILITIES 2141 E HAVENS ST PLNT SWR	202808	9,779.15
01-02679	MENARD'S INC					
		I-71681	604-43200-42600	SUPPLIES SHARPIES,AIR FILTERS	202791	65.90
01-03540	JOSEPH KING					
		I-06302024	604-43200-42800	UTILITIES 2ND QRT CELL PHONE	202775	15.00
01-03571	CONNOR DAVIS					
		I-06302024	604-43200-42800	UTILITIES 2ND QRT CELL PHONE	202719	15.00
01-04352	UPS STORE #4227					
		I-06262024	604-43200-42600	SUPPLIES SHIPPING	202872	160.24
		I-07022024	604-43200-42600	SUPPLIES SHIPPING	202872	385.43
01-08335	BRIAN DAUGHTERS					
		I-06302024	604-43200-42800	UTILITIES 2ND QRT CELL PHONE	202718	45.00
01-08466	CHR SOLUTIONS INC					
		I-768105	604-43200-42660	POSTAGE MAY 2024 BILLING,MAILING SRVC	202698	829.12
01-09697	THOMAS HOLLEMAN					
		I-06302024	604-43200-42800	UTILITIES 2ND QRT CELL PHONE	202762	45.00
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	12,822.35

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00185	AUTO BODY SPECIALTIES					
		I-257098/2	604-43250-42500	REPAIRS SILVERDO HEADLIGHTS	202680	103.18
01-00236	BENDER'S SEWER CLEANING					
		I-34290	604-43250-43317	CIPP HWY 37 MAIN LINE CAMERA	202687	850.00
01-00424	RUNNINGS SUPPLY INC					
		I-1878780	604-43250-42600	SUPPLIES BUG REPELLENT	202836	37.88
		I-1879865	604-43250-42600	SUPPLIES CABLE TIE	202836	15.99
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-313814	604-43250-42600	SUPPLIES TERRACAIR	202694	56.96
01-01117	FLEETPRIDE					
		I-117910708	604-43250-42600	SUPPLIES AIR PANEL VENTILATION	202737	21.09
01-01590	MCLEOD'S PRINTING					
		I-76790	604-43250-42910	BILLING OFFIC ENVELOPES	202789	172.48
01-01830	NORTHWESTERN ENERGY					
		I-2579460-3.06.24	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	202808	136.40
		I-2581590-3.06.24	604-43250-42800	UTILITIES N HARMON DR	202808	237.49
		I-2581650-5.06.24	604-43250-42800	UTILITIES KIPPES CV	202808	77.24
		I-2581719-8.06.24	604-43250-42800	UTILITIES S HARMON AND OHLMAN	202808	210.57
		I-2581747-9.06.24	604-43250-42800	UTILITIES S HARMON DR	202808	92.59
		I-2582035-8.06.24	604-43250-42800	UTILITIES 1500 W 23RD AVE	202808	181.75
		I-2582739-5.06.24	604-43250-42800	UTILITIES 1300 W NORWAY AVE	202808	229.81
		I-2585907-5.06.24	604-43250-42800	UTILITIES AIRPORT RD WST WTR	202808	127.38
		I-2828568-2.06.24	604-43250-42800	UTILITIES 5709 ISLAND CT	202808	39.50
		I-3907866-2.06.24	604-43250-42800	UTILITIES 1040 N HARMON DR LIFT	202808	155.71
01-02679	MENARD'S INC					
		I-72056	604-43250-42600	SUPPLIES DEHUMIDIFIERS	202791	319.98
01-03180	UNITED LABORATORIES					
		I-INV411124	604-43250-42600	SUPPLIES FRESH LFT NON PARA DEO	202871	1,899.82
01-06294	BROSZ ENGINEERING INC					
		I-2024-2 P.E. #6	604-43250-42200	PROFESSIONAL 2024-2 P.E. #6	202689	108.00
		I-2024-2 P.E. #7	604-43250-42200	PROFESSIONAL 2024-2 P.E. #7	202689	17,185.50
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-145491	604-43250-42600	SUPPLIES SPARK PLUG	202818	6.10
01-08466	CHR SOLUTIONS INC					
		I-768105	604-43250-42910	BILLING OFFIC MAY 2024 BILLING,MAILING SRVC	202698	384.94
DEPARTMENT 3250 WASTE WATER COLLECTION					TOTAL:	22,650.36

PACKET : 06952 06953 06954 06955

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
01-02484	DARRINGTON WATER COND	I-60160.06.24	612-43220-42500	REPAIR & MAIN WATER COOLER RENTAL	202717	15.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	15.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00262	GREAT WESTERN TIRE CO					
	I-1-639788	612-43230-42500	REPAIRS	CAPS,CASTING STOCK CASING	202746	4,197.15
01-00424	RUNNINGS SUPPLY INC					
	I-1870395	612-43230-42650	UNIFORMS	SCHULTE STEEL TOE BOOTS	202836	140.00
01-00436	CHS FARMERS ALLIANCE					
	I-IZ4326	612-43230-42500	REPAIRS	SWITCH TIRES	202699	70.00
01-00917	DAKOTA FLUID POWER INC					
	I-7220193	612-43230-42500	REPAIRS	PUMP COUPLER	202712	211.23
	I-7220235	612-43230-42600	SUPPLIES	MALE,FEMALE JIC,JIC SWIVEL	202712	84.55
01-01590	MCLEOD'S PRINTING					
	I-76790	612-43230-42910	BILLING OFFIC	ENVELOPES	202789	172.48
01-08466	CHR SOLUTIONS INC					
	I-768105	612-43230-42660	POSTAGE	MAY 2024 BILLING,MAILING SRVC	202698	829.13
	I-768105	612-43230-42910	BILLING OFFIC	MAY 2024 BILLING,MAILING SRVC	202698	384.94
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	6,089.48

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00436	CHS FARMERS ALLIANCE					
		I-IF9462	612-43240-42610	GAS & OIL LANDFILL RUBY FIELDMASTER	202699	1,239.93
01-01117	FLEETPRIDE					
		I-117402417	612-43240-42600	SUPPLIES SAFETY ELEMENT	202737	97.22
		I-117679562	612-43240-42600	SUPPLIES SAFETY ELEMENT	202737	99.02
01-01199	STURDEVANTS AUTO VALUE					
		I-815039049	612-43240-42600	SUPPLIES FAN MOTOR ASSEMBLY	202855	93.64
01-01239	BUTLER MACHINERY INC					
		I-04PS0769004	612-43240-42600	SUPPLIES TUBE	202691	167.64
01-02017	DAVISON RURAL WATER SYS					
		I-5095.07.24	612-43240-42800	UTILITIES JUNE 2024 WATER USAGE	202721	56.90
01-02484	DARRINGTON WATER COND					
		I-49197.06.24	612-43240-42500	REPAIR AND MA WATER COOLER RENTAL	202717	53.10
01-02527	TRANSOURCE					
		I-41P50287	612-43240-42500	REPAIR AND MA FUEL PIPE,SEALING RING,GASKETS	202869	1,013.27
01-02711	JAYLON TOLLEFSON					
		I-06302024	612-43240-42800	UTILITIES 2ND QRT CELL PHONE	202868	45.00
01-02939	DEPARTMENT OF AGRICULTU					
		I-07092024	612-43240-42210	STATE GARBAGE JUNE 2024 SOLID WASTE SURCHARG	202722	3,357.86
01-03572	DAC					
		I-108165	612-43240-42800	UTILITIES ANNUAL SUBSCRIPTION	202710	299.00
01-04046	CAROLINA SOFTWARE, INC.					
		I-91301	612-43240-42540	REPAIRS/MAINT WASTEWORKS SOFTWARE	202693	500.00
01-06543	EUROFINS ENVIRONMENT TE					
		I-3100141715	612-43240-42205	MONITOR GROUN LABS	202734	111.00
01-10414	MIDWAY SERVICE dba VOLL					
		I-67294	612-43240-42600	SUPPLIES DIESEL EXHAUST FLUID	202796	384.75
DEPARTMENT 3240 LANDFILL						7,518.33
TOTAL:						7,518.33

FUND 612 SANITATION						13,622.81
TOTAL:						13,622.81

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00436	CHS FARMERS ALLIANCE					
		I-IF9457	614-45250-42610	GAS & FUEL LAKEVIEW UNLEADED FUEL	202699	1,530.52
		I-IF9458	614-45250-42610	GAS & FUEL GOLF RUBY FIELDMASTER	202699	912.24
		I-IF9459	614-45250-42610	GAS & FUEL UNLEADED GAS BLEND	202699	515.88
01-01518	VERIZON WIRELESS					
		I-9967794103	614-45250-42800	UTILITIES ACCT #886931646-00001	202874	41.91
01-01590	MCLEOD'S PRINTING					
		I-76915	614-45250-42300	PUBLISHING SCORE CARDS	202789	649.90
01-01819	NORTHWEST PIPE FITTINGS					
		I-444004-2	614-45250-42500	REPAIR & MAIN PIPE BOE	202807	182.00
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.06.24	614-45250-42800	UTILITIES 700 W 23RD AVE	202808	140.24
		I-2581643-0.06.24	614-45250-42800	UTILITIES GOLF PUMP 100 H	202808	1,173.69
		I-2581875-8.06.24	614-45250-42800	UTILITIES GOLF CLUB HOUSE	202808	540.29
		I-2581876-6.06.24	614-45250-42800	UTILITIES GOLF CART SHED	202808	46.85
		I-2939180-2.06.24	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	202808	26.45
01-03501	ALEX DAGEN					
		I-06302024	614-45250-42800	UTILITIES 2ND QRT CELL PHONE	202711	45.00
01-03783	CARTER FREDRICKSON					
		I-07032024	614-45250-42999	REFUNDS REFUND SINGLE ADULT MEMBRSHP	202739	620.00
01-07696	FERGUSON WATERWORKS #25					
		I-0494080	614-45250-42600	SUPPLIES & MA MAXI CBL BLUE	202735	400.57
01-08130	C & B OPERATIONS LLC					
		I-12814340	614-45250-42500	REPAIR & MAIN HOSE FITTINGS,HOSE	202692	65.88
01-09058	SITEONE LANDSCAPE SUPPL					
		I-143514222-001	614-45250-42602	CHEMICALS FUNGICIDE	202848	1,543.30
DEPARTMENT 5250 GOLF COURSE					TOTAL:	8,434.72

FUND 614 GOLF COURSE					TOTAL:	8,434.72

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.06.24	619-45220-42800	UTILITIES 2601 N MAIN ST	202808	1,296.65
		I-3988458-0.06.24	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	202808	18.05
01-01964	DAKOTA SUPPLY GROUP					
		I-S103760664.001	619-45220-42500	REPAIR & MAIN CAMPGROUND PLUG,ACCT 704	202713	93.24
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920514129	619-45220-42800	UTILITIES ACCT #128609205	202794	131.19
01-02880	THUNE TRUE VALUE & APPL					
		I-A572297	619-45220-42600	SUPPLIES BLEACH,SIMPLE GREEN	202865	34.96
01-03488	FLOWBIRD AMERICA INC					
		I-IV143983	619-45220-42200	PROFESSIONAL ALARM MONITORING	202738	65.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11049026	619-45220-42800	UTILITIES ACCT #00028238-4	202803	72.95
01-08130	C & B OPERATIONS LLC					
		I-12797690	619-45220-42500	REPAIR & MAIN FLANGE BOLT,GAGE,BLADE,AXLE	202692	260.08
01-09665	CITY OF MITCHELL					
		I-07012024	619-45220-42935	BID TAX JUNE 2024 HOTEL TAX	202700	1,052.00
DEPARTMENT 5220 CAMPGROUND						TOTAL: 3,024.12

FUND 619 CAMPGROUND						TOTAL: 3,024.12

PACKET : 06952 06953 06954 06955

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
=====						
01-03568	EMMANUEL HILLE					
		I-05292024	621-369	REFUNDS & REI AMBULANCE REFUND,PD TWICE	202760	300.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 300.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00532	A-OX WELDING SUPPLY CO					
	I-0000308292	621-44600-42600	SUPPLIES	MEDICAL CYLINDER	202669	52.28
01-01518	VERIZON WIRELESS					
	I-9967794103	621-44600-42800	UTILITIES	ACCT #886931646-00001	202874	99.08
01-03518	HUNTER HEATING & COOLIN					
	I-263	621-44600-42500	REPAIRS & MAI	QUARTERLY SERVICE INSPECTION	202763	215.62
01-03569	PUBLIC CONSULTING GROUP					
	I-CIV-10023051	621-44600-42510	SERVICE CONTR	MGADC AUDIT SERVICE	202828	35,000.00
01-03570	ABRA - IVERSON AUTO MIT					
	I-2570	621-44600-42530	REPAIR & MAIN	2007 FORD ECONOLINE REPAIRS	202670	3,942.02
01-08594	MAKE IT MINE DESIGNS					
	I-35564	621-44600-43420	AMBULANCE REP	REFLECTIVE DECALS-NEW AMBULANC	202786	4,185.50
01-08978	BUHL'S DRYCLEANERS & LI					
	I-89630	621-44600-42500	REPAIRS & MAI	LAUNDRY SERVICE	202690	20.00
					DEPARTMENT 4600 EMS	TOTAL: 43,514.50

					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 43,814.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-04015	CORN PALACE					
		I-07092024	700-45300-42904	CORN PALACE G GAME MONEY ACCOUNT	202707	60,144.51
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	60,144.51

				FUND 700 AGENCY FUNDS	TOTAL:	60,144.51
					REPORT GRAND TOTAL:	1,141,340.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	101-41110-42300	LEGAL PUBLICATIONS	408.89	13,000	6,317.03		
	101-41210-42800	UTILITIES-TELEPHONE	46.94	750	467.99		
	101-41220-42800	UTILITIES-TELEPHONE	45.61	250	156.24		
	101-41230-42800	UTILITIES-TELEPHONE	45.63	230	130.16		
	101-41410-42610	WEST GROUP LAW DATABASE	1,131.71	14,000	8,792.23		
	101-41410-42810	UTILITIES-TELEPHONE	0.18	100	97.83		
	101-41420-42600	SUPPLIES & MATERIALS	332.43	3,000	904.24		
	101-41420-42620	CHECKS, RCPTS, FORMS	1,138.80	2,080	558.25		
	101-41420-42650	UNIFORMS	1,039.28	1,500	353.74		
	101-41420-42700	TRAVEL	785.68	7,850	4,191.41		
	101-41420-42800	UTILITIES - TELEPHONE	48.12	260	144.02		
	101-41440-42210	PROFESSIONAL SERVICES	183.00	18,221	5,421.50		
	101-41440-42230	EMPLOYEE ASSISTANCE & TRAI	2,259.90	10,000	2,166.78		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	764.00	35,115	12,836.02		
	101-41440-42232	EMPLOYEE RECOGNITION	50.00	17,450	10,134.87		
	101-41440-42630	AED REPLACEMENT PROGRAM	1,044.00	8,100	4,982.95		
	101-41440-42650	UNIFORMS	185.78	250	64.22		
	101-41440-42700	TRAVEL, DUES, RESOURCE MANUA	204.93	7,750	7,256.07		
	101-41440-42800	UTILITIES	45.82	250	147.42		
	101-41460-42110	LIABILITY, PROPERTY INS &	6,000.00	202,000	3,302.51		
	101-41920-42520	REPAIR-CITY HALL	66.84	3,100	3,848.11-	Y	
	101-41920-42800	UTILITIES - TELEPHONE	45.00	540	405.00		
	101-41920-42810	UTILITIES-STORAGE BLDG	101.23	2,600	1,410.37		
	101-41920-42811	UTILITIES-CITY HALL	1,652.87	21,000	10,366.87		
	101-41935-42250	MANAGED PRINT SERVICES	4,956.80	50,000	21,717.51		
	101-41935-42615	POSTAGE	281.81	7,000	3,608.31		
	101-41935-42640	COPY MACHINE SUPPLIES	102.32	2,600	901.84		
	101-41935-42850	UTILITIES/TELEPHONE	2,423.01	30,200	13,599.90		
	101-42110-42200	PROFESSIONAL SERVICES	156.27	29,581	22,718.29		
	101-42110-42500	REPAIR & MAINTENANCE	704.25	13,700	2,425.28		
	101-42110-42600	SUPPLIES	938.22	35,055	21,972.83		
	101-42110-42610	GAS OIL TIRES	163.39	60,000	35,419.93		
	101-42110-42640	UNIFORM ALLOWANCE	546.45	7,000	5,732.55		
	101-42110-42800	TELEPHONE	21.27	16,000	9,051.55		
	101-42110-42810	UTILITIES	48.14	12,150	7,937.24		
	101-42110-42980	VEHICLE TOWING	295.00	5,500	4,245.00		
	101-42110-43400	MACHINERY AND EQUIPMENT	129,783.00	159,000	28,247.00		
	101-42130-42500	REPAIRS	56.89	3,000	1,361.95-	Y	
	101-42130-42520	EMERGENCY SIREN UTILITIES	175.14	2,700	1,143.76		
	101-42130-42535	LIGHT MAINTENANCE	1,058.96	27,500	23,232.79		
	101-42130-42540	SIGNS	43.72	16,000	12,133.43		
	101-42130-42545	PAINT	4,843.80	17,000	4,694.94		
	101-42130-42570	REPAIRS-TRAFFIC ACCIDENTS	10,895.00	0	48,788.83-	Y	
	101-42130-42600	SUPPLIES	91.50	3,300	63.80		
	101-42130-42610	GAS, OIL, TIRES	41.33	5,000	1,918.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,789.64	38,000	19,096.82				
	101-42130-42820	TELEPHONE	133.83	1,200	472.72				
	101-42130-42835	UTILITIES-STREET LIGHTS	20,277.26	253,000	113,418.96				
	101-42200-42500	REPAIR & MAINTENANCE	550.33	16,050	6,695.04				
	101-42200-42600	SUPPLIES	376.15	15,650	8,263.25				
	101-42200-42800	TELEPHONE	3.18	2,800	1,753.17				
	101-42200-42810	UTILITIES	3,218.06	46,000	22,351.55				
	101-43100-42500	REPAIRS	3,230.06	16,000	25,992.48-	Y			
	101-43100-42600	SUPPLIES	3,931.33	140,000	51,790.22				
	101-43100-42620	ASPHALT MIX	3,498.60	80,000	70,208.40				
	101-43100-42800	UTILITIES	136.76	15,000	7,536.06				
	101-43110-42600	SUPPLIES	290.24	4,000	2,558.10				
	101-43110-42750	PLANNING COMMISSION EXPENS	47.94	1,000	515.60				
	101-43110-42800	UTILITIES	354.97	2,000	907.89				
	101-43110-42916	NUISANCE ABATEMENT	5.31	15,000	10,802.83				
	101-43120-42520	HAZARDOUS SIDEWALK REPAIR	1,289.90	25,000	22,283.75				
	101-43120-42670	CHIP SEAL AGGREGATE	5,857.09	77,000	33,168.90				
	101-43120-43300	STREET OVERLAY MAINT	4,190.00	1,905,075	1,678,111.49				
	101-43120-43312	WEST END BRIDGE	7,082.50	318,000	309,443.54				
	101-43120-43313	SPRUCE ST RR CROSSING	61,700.44	1,005,597	674,582.13				
	101-43150-42500	REPAIR & MAINTENANCE	1,551.12	4,500	2,323.88				
	101-43150-42600	SUPPLIES & MATERIALS	748.84	7,000	3,514.74-	Y			
	101-43700-42600	SUPPLIES & MATERIALS	276.19	16,000	7,807.77				
	101-43700-42610	GAS & FUEL	1,428.12	8,000	4,120.86				
	101-43700-42800	UTILITIES	528.98	5,000	2,714.81				
	101-43700-42999	REFUND OF FEES	2,536.50	1,200	1,336.50-	Y			
	101-44120-42800	UTILITIES-POUND	196.33	3,400	2,159.90				
	101-44120-42900	IMPOUNDING DOGS	1,277.57	16,200	8,245.39				
	101-45500-42600	SUPPLIES & MATERIALS	632.10	11,000	4,647.88				
	101-45500-42690	MINITEX FEES	5,528.11	5,000	528.11-	Y			
	101-45500-42691	DATABASE SYS UPDATE	1,316.00	1,650	216.00-	Y			
	101-45500-42693	E-BOOKS/AUDIO BOOKS	109.25	21,650	10,543.44				
	101-45500-42800	UTILITIES	3,069.20	42,500	21,904.33				
	101-45500-43420	BOOKS	1,175.09	47,000	28,909.71				
	101-45500-43421	AUDIO-VISUAL	39.94	4,000	2,484.67				
	201-45110-42250	PROGRAMMING SERVICES	4,545.89	14,000	9,454.11				
	201-45110-42550	REPAIR & MAINT-AQUATICS	454.73	9,000	7,202.56				
	201-45110-42600	SUPPLIES & MATERIALS	64.58	9,000	4,686.85				
	201-45110-42601	CONCESSION SUPPLIES	2,629.40	24,000	6,175.23				
	201-45110-42602	POOL CHEMICALS	2,826.50	43,000	18,444.09				
	201-45110-42605	SUPPLIES & MAT-AQUATICS	66.29	5,500	771.13-	Y			
	201-45110-42800	UTILITIES	91.26	400	208.97				
	201-45140-42300	PUBLISHING	5,106.72	48,242	16,257.51				
	201-45140-42500	REPAIR & MAINTENANCE	2,636.63	32,872	11,325.73				
	201-45140-42600	SUPPLIES & MATERIALS	316.86	30,815	14,773.29				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	201-45140-42601	CONCESSION SUPPLIES	672.07	12,000	5,471.36				
	201-45140-42602	CHEMICALS	211.82	15,000	6,553.43				
	201-45140-42800	UTILITIES	5,904.34	174,300	93,684.07				
	201-45160-42500	REPAIR & MAINTENANCE	2,700.01	52,000	23,410.53				
	201-45160-42600	SUPPLIES & MATERIALS	2,053.39	55,147	37,993.22				
	201-45160-42602	CHEMICALS	320.00	20,500	7,416.30				
	201-45160-42800	UTILITIES	3,262.89	150,220	70,400.43				
	201-45210-42500	REPAIR & MAINTENANCE	2,616.00	41,150	17,320.19				
	201-45210-42600	SUPPLIES & MATERIALS	3,523.02	64,600	11,220.49				
	201-45210-42602	CHEMICALS	423.60	5,500	2,221.97				
	201-45210-42610	GAS & FUEL	4,453.51	33,000	17,579.85				
	201-45210-42650	UNIFORMS	135.00	2,100	814.77				
	201-45210-42800	UTILITIES	1,554.83	60,000	44,837.67				
	201-45210-42850	UTILITIES-VETERAN'S PARK	61.86	4,800	3,376.02				
	201-45220-42800	UTILITIES	49.75	640	348.35				
	202-45650-42320	ADVERTISING/PRINTING	57.00	24,000	15,318.01				
	202-45650-42500	REPAIRS & MAINTENANCE	4,267.24	72,530	26,459.09				
	202-45650-42600	SUPPLIES & MATERIALS	1,601.17	53,490	27,247.31				
	202-45650-42610	COST OF GOODS SOLD	4,477.16	182,000	53,438.32				
	202-45650-42615	COGS-ALCOHOL	503.25	20,500	9,739.60				
	202-45650-42660	SHIPPING/POSTAGE	42.20	3,000	2,722.96				
	202-45650-42800	UTILITIES	270.52	90,000	58,649.71				
	202-45650-42850	CP PLAZA UTILITIES	68.60	500	40.37				
	202-45650-42907	PRE-STURGIS PARTY	11,375.00	30,000	16,161.10				
	203-45220-42550	TESTING	1,303.37	6,400	3,006.56				
	203-45220-43300	LAKE IMPROVEMENTS	6,064.60	6,000,000	5,936,029.05				
	203-45220-43310	WATERSHED IMPROVEMENTS	2,705.50	0	653,703.77-	Y			
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	104,400.00				
	214-43500-42800	UTILITIES - TELEPHONE	15.82	3,154	2,099.55				
	214-43500-42910	SERVICE CONTRACTS	86.25	22,403	710.14				
	218-45150-42500	REPAIR AND MAINTENANCE	17.10-	8,500	4,423.72				
	218-45150-42610	GAS OIL TIRES	2,263.56	81,000	37,265.49				
	218-45150-42800	UTILITIES	127.88	1,553	179.83				
	218-45150-42810	UTILITIES-GARAGE	161.32	12,722	7,995.99				
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	45,356.56	48,472	775.54				
	218-45180-42800	UTILITIES	16.85	28,464	16,024.91				
	218-45180-42900	FUNDRAISING	4,143.60	4,750	1,612.41-	Y			
	219-45140-42800	UTILITIES	16.97	405	318.95				
	219-45140-42911	CONTRACT SERVICES-MEALS	7,830.90	188,431	83,916.18				
	230-43500-42600	SUPPLIES & MATERIALS	398.28	8,500	6,439.95				
	230-43500-42800	UTILITIES	1,219.29	20,000	9,642.72				
	602-43330-42600	SUPPLIES & MATERIALS	1,533.57	17,500	12,636.00				
	602-43330-42620	CHEMICAL SERVICE CONTRACT	3,375.00	32,000	15,912.50				
	602-43330-42800	UTILITIES	9,967.89	180,000	147,977.41				
	602-43330-42850	B-Y WATER CHARGES	90,444.71	925,000	562,827.38				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-43330-42920	CONSUMER CONFIDENCE REPORT	195.00	6,000	5,805.00				
	602-43340-42225	PROFESSIONAL SERVICES	62,265.20	125,000	162,298.20-	Y			
	602-43340-42500	REPAIR & MAINTENANCE	18.83	18,850	13,481.67				
	602-43340-42600	SUPPLIES & MATERIALS	188.72	125,300	66,767.07				
	602-43340-42650	UNIFORMS	39.94	1,250	706.17				
	602-43340-42660	POSTAGE	829.12	10,000	4,724.18				
	602-43340-42800	UTILITIES	225.00	11,000	8,819.66				
	602-43340-42910	BILLING OFFICE	557.41	10,700	7,873.58				
	602-43340-43355	ABOVE GROUND STORAGE	331,720.15	8,515,013	4,832,978.71				
	604-43200-42600	SUPPLIES	2,002.17	21,650	9,761.01				
	604-43200-42660	POSTAGE	829.12	9,000	3,697.71				
	604-43200-42800	UTILITIES	9,991.06	215,000	66,005.85				
	604-43250-42200	PROFESSIONAL SERVICES	17,293.50	165,000	99,149.76				
	604-43250-42500	REPAIRS	103.18	22,000	4,070.41				
	604-43250-42600	SUPPLIES	2,357.82	50,000	27,281.58				
	604-43250-42800	UTILITIES	1,488.44	51,000	32,395.25				
	604-43250-42910	BILLING OFFICE	557.42	8,000	5,173.56				
	604-43250-43317	CIPP	850.00	555,000	465,485.50				
	612-43220-42500	REPAIR & MAINTENANCE	15.00	5,000	3,152.04-	Y			
	612-43230-42500	REPAIRS	4,478.38	11,000	3,010.46-	Y			
	612-43230-42600	SUPPLIES	84.55	40,000	35,185.13				
	612-43230-42650	UNIFORMS	140.00	750	610.00				
	612-43230-42660	POSTAGE	829.13	8,000	2,737.75				
	612-43230-42910	BILLING OFFICE	557.42	8,000	5,173.57				
	612-43240-42205	MONITOR GROUND WATER-OLD L	111.00	20,000	9,760.00				
	612-43240-42210	STATE GARBAGE FEES	3,357.86	33,000	14,397.41				
	612-43240-42500	REPAIR AND MAINTENANCE	1,066.37	32,000	26,574.58				
	612-43240-42540	REPAIRS/MAINTENANCE COMPUT	500.00	0	1,000.00-	Y			
	612-43240-42600	SUPPLIES	842.27	55,000	32,447.00				
	612-43240-42610	GAS & OIL	1,239.93	110,000	70,579.91				
	612-43240-42800	UTILITIES	400.90	12,000	5,968.73				
	614-45250-42300	PUBLISHING	649.90	2,000	959.74				
	614-45250-42500	REPAIR & MAINTENANCE	247.88	10,000	3,539.64				
	614-45250-42600	SUPPLIES & MATERIALS	400.57	25,400	1,724.86				
	614-45250-42602	CHEMICALS	1,543.30	25,000	7,241.24				
	614-45250-42610	GAS & FUEL	2,958.64	15,000	8,152.25				
	614-45250-42800	UTILITIES	2,014.43	20,000	13,322.84				
	614-45250-42999	REFUNDS	620.00	0	620.00-	Y			
	619-45220-42200	PROFESSIONAL SERVICES	65.00	0	1,181.45-	Y			
	619-45220-42500	REPAIR & MAINTENANCE	353.32	8,000	6,877.70				
	619-45220-42600	SUPPLIES	34.96	2,200	1,498.91				
	619-45220-42800	UTILITIES	1,518.84	19,750	13,098.25				
	619-45220-42935	BID TAX	1,052.00	3,800	1,998.00				
	621-369	REFUNDS & REIMB*NON-EXPENS	300.00	0	2,513.04-				
	621-44600-42500	REPAIRS & MAINTENANCE	235.62	1,500	882.27				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	621-44600-42510	SERVICE CONTRACT	35,000.00	35,000	0.00		
	621-44600-42530	REPAIR & MAINT-VEHICLE	3,942.02	6,000	1,920.51		
	621-44600-42600	SUPPLIES	52.28	23,500	11,982.34		
	621-44600-42800	UTILITIES	99.08	3,425	1,750.28		
	621-44600-43420	AMBULANCE REPLACEMENT	4,185.50	155,000	4,231.50		
	700-45300-42904	CORN PALACE GAMES	60,144.51	0	170,288.39-	Y	
**	2024-2025 YEAR TOTALS	**	1,141,340.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	408.89
101-1210	MAYOR'S OFFICE	46.94
101-1220	CITY ADMINISTRATOR	45.61
101-1230	ADMINISTRATIVE BOARDS	45.63
101-1410	ATTORNEY'S OFFICE	1,131.89
101-1420	FINANCE	3,344.31
101-1440	HUMAN RESOURCES	4,737.43
101-1460	INSURANCE & BONDS	6,000.00
101-1920	MUNICIPAL BUILDINGS	1,865.94
101-1935	INFORMATION TECHNOLOGY	7,763.94
101-2110	POLICE DEPARTMENT	132,655.99
101-2130	TRAFFIC DEPARTMENT	39,407.07
101-2200	FIRE DEPARTMENT	4,147.72
101-3100	STREET DEPARTMENT	10,796.75
101-3110	PUBLIC WORKS ADMIN	698.46
101-3120	STREET & SIDEWALK CONST	80,119.93
101-3150	STORM DRAINAGE	2,299.96
101-3700	CEMETERY	4,769.79
101-4120	ANIMAL CONTROL	1,473.90
101-5500	LIBRARY	11,869.69

101 TOTAL	GENERAL	313,629.84
201-5110	RECREATION & AQUATICS	10,678.65
201-5140	RECREATION CENTER	14,848.44
201-5160	SPORTS COMPLEXES	8,336.29
201-5210	PARKS	12,767.82
201-5220	SUPERVISION	49.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
201 TOTAL	PARK FUND	46,680.95
202-5650	CORN PALACE	22,662.14
202 TOTAL	CORN PALACE FUND	22,662.14
203-5220	LAKE	10,073.47
203 TOTAL	LAKE MITCHELL	10,073.47
211-6311	ENTERTAINMENT TAX	20,800.00
211 TOTAL	ENTERTAINMENT TAX	20,800.00
214-3500	E-911	102.07
214 TOTAL	E-911 EMERGENCY	102.07
218-5150	PALACE TRANSIT	47,892.22
218-5180	JVCC	4,160.45
218 TOTAL	COMMUNITY SERVICES	52,052.67
219-5140	NUTRITION	7,847.87
219 TOTAL	NUTRITION	7,847.87
230-3500	AIRPORT	1,617.57
230 TOTAL	AIRPORT	1,617.57
602-3330	WATER TREATMENT PLANT	105,516.17
602-3340	WATER DISTRIBUTION	395,844.37
602 TOTAL	WATER	501,360.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-3200	WASTE WATER TREATMENT	12,822.35
604-3250	WASTE WATER COLLECTION	22,650.36

604 TOTAL	SEWER	35,472.71
612-3220	RECYCLING PROGRAM	15.00
612-3230	WASTE COLLECTION	6,089.48
612-3240	LANDFILL	7,518.33

612 TOTAL	SANITATION	13,622.81
614-5250	GOLF COURSE	8,434.72

614 TOTAL	GOLF COURSE	8,434.72
619-5220	CAMPGROUND	3,024.12

619 TOTAL	CAMPGROUND	3,024.12
621	NON-DEPARTMENTAL	300.00
621-4600	EMS	43,514.50

621 TOTAL	EMERGENCY MEDICAL SERVICE	43,814.50
700-5300	AGENCY FUNDS	60,144.51

700 TOTAL	AGENCY FUNDS	60,144.51

** TOTAL **		1,141,340.49

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAUT Garage Utilities	161.32
	MAINT Maintenance/Repairs	17.10CR
	OFFUT Office Utilities	37.88
	SHAH Tablet/Radio Contract	45,356.56
	TIR Tires	2,263.56
	** PROJECT E01 TOTAL **	47,802.22
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	24.99
	** PROJECT H01 TOTAL **	24.99
H02 CADWELL STADIUM	42800 UTILITIES	813.40
	** PROJECT H02 TOTAL **	813.40
H03 OLD SOCCER FIELDS	42800 UTILITIES	85.86
	** PROJECT H03 TOTAL **	85.86
H04 BASEBALL	42500 REPAIR/MAINTENANCE	91.64
	42600 SUPPLIES/MATERIALS	1,965.58
	42800 UTILITIES	191.90
	** PROJECT H04 TOTAL **	2,249.12
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	618.45
	42600 SUPPLIES/MATERIALS	87.13
	42800 UTILITIES	855.26
	** PROJECT H05 TOTAL **	1,560.84
H07 PEPSI COMPLEX	42500 REPAIR/MAINTENANCE	1,964.93
	42602 CHEMICALS	320.00
	42800 UTILITIES	558.67
	** PROJECT H07 TOTAL **	2,843.60
H10 MUNROE PARK	42800 UTILITIES	27.95
	** PROJECT H10 TOTAL **	27.95
H13 ARENA-SOUTH RINK	42800 UTILITIES	532.94
	** PROJECT H13 TOTAL **	532.94
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	1,061.53
	42600 SUPPLIES/MATERIALS	17.99
	42610 GAS/FUEL	4,453.51
	** PROJECT H50 TOTAL **	5,533.03

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
H51 PARK SHOP	42600	SUPPLIES/MATERIALS	2,768.60
	42602	CHEMICALS	423.60
	42800	UTILITIES	276.25
		** PROJECT H51 TOTAL **	3,468.45
H55 DRY RUN CREEK PARK	42800	UTILITIES	68.66
		** PROJECT H55 TOTAL **	68.66
H56 HITCHCOCK PARK	42600	SUPPLIES/MATERIALS	377.22
	42800	UTILITIES	701.46
		** PROJECT H56 TOTAL **	1,078.68
H58 JENNEWEIN PARK	42800	UTILITIES	14.62
		** PROJECT H58 TOTAL **	14.62
H60 NORTHRIDGE PARK	42800	UTILITIES	7.10
		** PROJECT H60 TOTAL **	7.10
H61 PIONEER PARK	42800	UTILITIES	20.99
		** PROJECT H61 TOTAL **	20.99
H62 ROTARY PARK	42800	UTILITIES	15.22
		** PROJECT H62 TOTAL **	15.22
H63 VETERANS PARK	42850	UTILITES/VETERANS PARK	61.86
		** PROJECT H63 TOTAL **	61.86
H66 CAMP ARROYA	42500	REPAIR/MAINTENANCE	1,554.47
	42800	UTILITIES	102.93
		** PROJECT H66 TOTAL **	1,657.40
H67 DAY CAMP	42600	SUPPLIES/MATERIALS	351.05
	42800	UTILITIES	74.33
		** PROJECT H67 TOTAL **	425.38
H71 KIWANIS WOODLOT	42800	UTILITIES	39.62
		** PROJECT H71 TOTAL **	39.62
H74 PUBLIC BEACH	42800	UTILITIES	71.27
		** PROJECT H74 TOTAL **	71.27

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H76 SANDY BEACH	42800 UTILITIES	20.83
	** PROJECT H76 TOTAL **	20.83
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	9.64
	** PROJECT H79 TOTAL **	9.64
J02 INDOOR AQUATIC CTR	CHEMICAL CHEMICALS	211.82
	RM-PLUMB REPAIR/MAINT-PLUMBING	551.02
	** PROJECT J02 TOTAL **	762.84
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	122.82
	** PROJECT J05 TOTAL **	122.82
J06 REC CTR-GENERAL BLDG	RM-PLUMB REPAIR/MAINT-PLUMBING	2,085.61
	SM-GENER SUPPLIES/MATERIAL-GENERAL	103.62
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	30.30
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	104.94
	** PROJECT J06 TOTAL **	2,324.47
J08 REC CTR PUBLISHING	DOH PUBLISHING-DEPT OF HEALTH	1,766.52
	ICAN PUBLISHING-ICAN	750.00
	KMIT PUBLISHING-KMIT	544.00
	MIDCO PUBLISHING-MIDCO	1,994.00
	SM PRINT PUBLISHING-S&M PRINTING	52.20
	** PROJECT J08 TOTAL **	5,106.72
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	5,657.54
	TV UTILITIES-TV	111.80
	** PROJECT J09 TOTAL **	5,769.34
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	2,826.50
	CONCESS CONCESSIONS	3,256.65
	RM-PLUMB REPAIR/MAINT-PLUMBING	454.73
	SM-GENER SUPPLIES/MATERIAL-GENERAL	25.18
	SM-LIFEG SUPPLIES/MATERIAL-LIFEGRD SUPP	41.11
	** PROJECT J50 TOTAL **	6,604.17
J51 P&A YOUTH PROGRAMS	SM-PROGR SUPPLIES/MATERIAL-PROGRAMS	63.90
	** PROJECT J51 TOTAL **	63.90

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:	July 15, 2024	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action on an Application for Darla Kummer-Conditional Use Permit		
Explanation/Background of Agenda Item Requested:	Darla Kummer has applied for a conditional use permit to operate a Family Residential Daycare; located at 1503 S Miller St, legally described as N 130' of Lot 16A, Block 16, Sunny Side Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District. Planning Commission motioned to recommend approval with 3 conditions-1) license is non-transferable, 2) if business ceases to operate for six months, then a new application would be required, 3) pass a fire inspection; 6 aye, 0 nay and 1 absent. Motion carried. See Planning Commission Unsigned Minutes 07-08-2024.		

City of Mitchell

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

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

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

- Applicant is request to rezone property from Click or tap here to enter text. District to Click or tap here to enter text. District.

☐ **Variance** *\$150 application fee due with application.*

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

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

- Description of Conditional Use: Family Residential Daycare

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

This Application is for the following described real property:

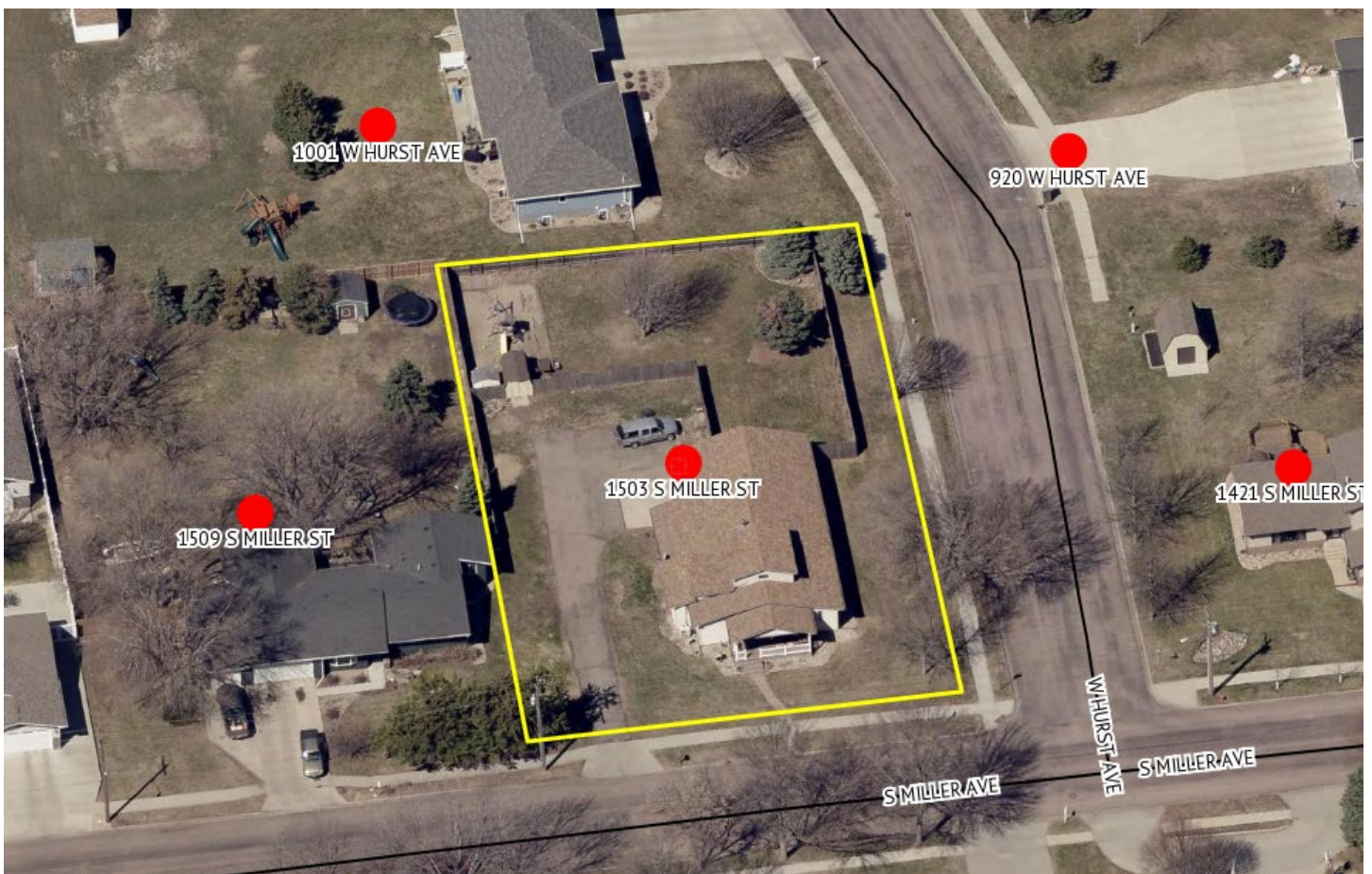
Legal Description: N 130' Lot 16A, Block 16, Sunny Side Addition, City of Mitchell, Davison County, South Dakota.

Property Address: 1503 S Miller St

Dated this 10th **of** June, 2024.


APPLICANT

Darla & Christopher Kummer
OWNER



NOTICE OF HEARING

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

YOU ARE HEREBY NOTIFIED that Darla Kummer has applied for a conditional use permit to operate a Family Residential Daycare; located at 1503 S Miller St, legally described as N 130' of Lot 16A, Block 16, Sunny Side Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

YOU ARE FURTHER NOTIFIED, that public hearings will be held by the City Planning Commission on Monday, July 8, 2024, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, July 15, 2024 at 6:00 P.M., at the Council Chambers, Mitchell City Hall, 612 N Main St. All interested parties may attend the public hearings and provide comments in regards to the applicant's request.

Dated this 20th day of June, 2024.

Michelle Bathke

FINANCE OFFICER

Publish once: 26th day of June, 2024

Approximate Cost:

Darla & Christopher Kummer
1503 S Miller St
Mitchell, SD 57301

Bradley & Donna Jamison
1000 W Hurst Ave
Mitchell, SD 57301

Justin & Kari Fraser
920 W Hurst
Mitchell, SD 57301

Bruce & Michele Mastel
1301 S Miller St
Mitchell, SD 57301

Amanda Klein
Brian Zard
1421 S Miller St
Mitchell, SD 57301

Lloyd Kumkel
1005 W Hurst Ave
Mitchell, SD 57301

Alex & Shelby Vanoverschelde
1001 W Hurst Ave
Mitchell, SD 57301

Tyson & Lisa Schulz
1509 S Miller St
Mitchell, SD 57301

David & Paige Radke
1513 S Miller St
Mitchell, SD 57301

Myron Van Buskirk Trust
2571 S Westlake Dr
Ste 100
Sioux Falls, SD 57106

Melvin & Brenda Eilts
821 Kynette Pl
Mitchell, SD 57301

Timothy & Danielle Wagner
809 Kynette Pl
Mitchell, SD 57301

Daniel & Catherine Sand
816 Kynette Pl
Mitchell, SD 57301

Jeffery & Tracy Dice
1424 S Miller St
Mitchell, SD 57301

Marlyne Fink
1420 S Miller St
Mitchell, SD 57301

June 26, 2024

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Darla Kummer has applied for a conditional use permit to operate a Family Residential Daycare; located at 1503 S Miller St, legally described as N 130' of Lot 16A, Block 16, Sunny Side Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, July 8, 2024, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, July 15, 2024 at 6:00 P.M, all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD. All interested parties may attend the hearings.

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

I/We DAN & CATRY SANDS
OWNER

816 Kynette Place
ADDRESS

X APPROVE

 DISAPPROVE

COMMENTS:

June 26, 2024

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Darla Kummer has applied for a conditional use permit to operate a Family Residential Daycare; located at 1503 S Miller St, legally described as N 130' of Lot 16A, Block 16, Sunny Side Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, July 8, 2024, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, July 15, 2024 at 6:00 P.M, all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD. All interested parties may attend the hearings.

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

I/We

Bruce Mastel

OWNER

1301 S Miller Ave

ADDRESS



APPROVE

DISAPPROVE

COMMENTS:

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



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

Meeting Date Requested:	July 15, 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 08-05-24		
Explanation/Background of Agenda Item Requested:	Nathan Weber has applied for a Variance Permit for a for rear yard setback of 11' vs 25' and accessory building of 4,224 square feet vs 2,000 square feet. This is located 25154 407<sup>th</sup> Ave, legally described as W 175' of Lot 4, Black Eagle First Addition in the SW 1/4 of Section 8, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota. The property is zoned R4 High Density Residential District.		



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

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

The names and addresses of the current property owners within one hundred and forty feet (140') of the applicant's property (excluding streets and alleys) will be notified upon the filing of this application, 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: Rear yard setback of 11' vs 25' and accessory building of 4,224 square feet vs 2,000 square feet
- Description of Hardship: Allow for sufficient space in the front to pull campers and vehicles into the shed.

☐ **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:

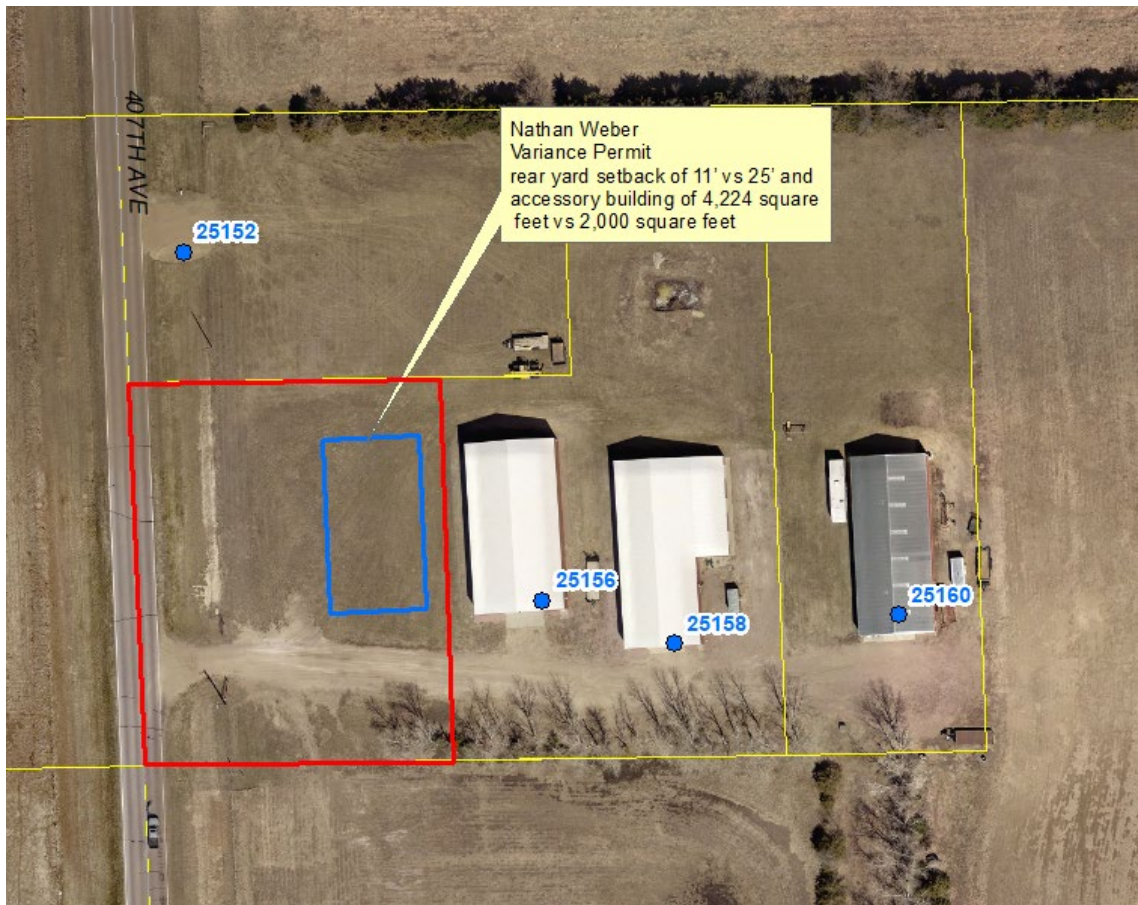
Legal Description: W 175' of Lot 4, Black Eagle First Addition, Davison County, South Dakota

Property Address: 25154 407th Ave, Mitchell, SD 57301

Dated this 1st of July , 2024.

Nathan Weber
APPLICANT

Nathan Weber
OWNER



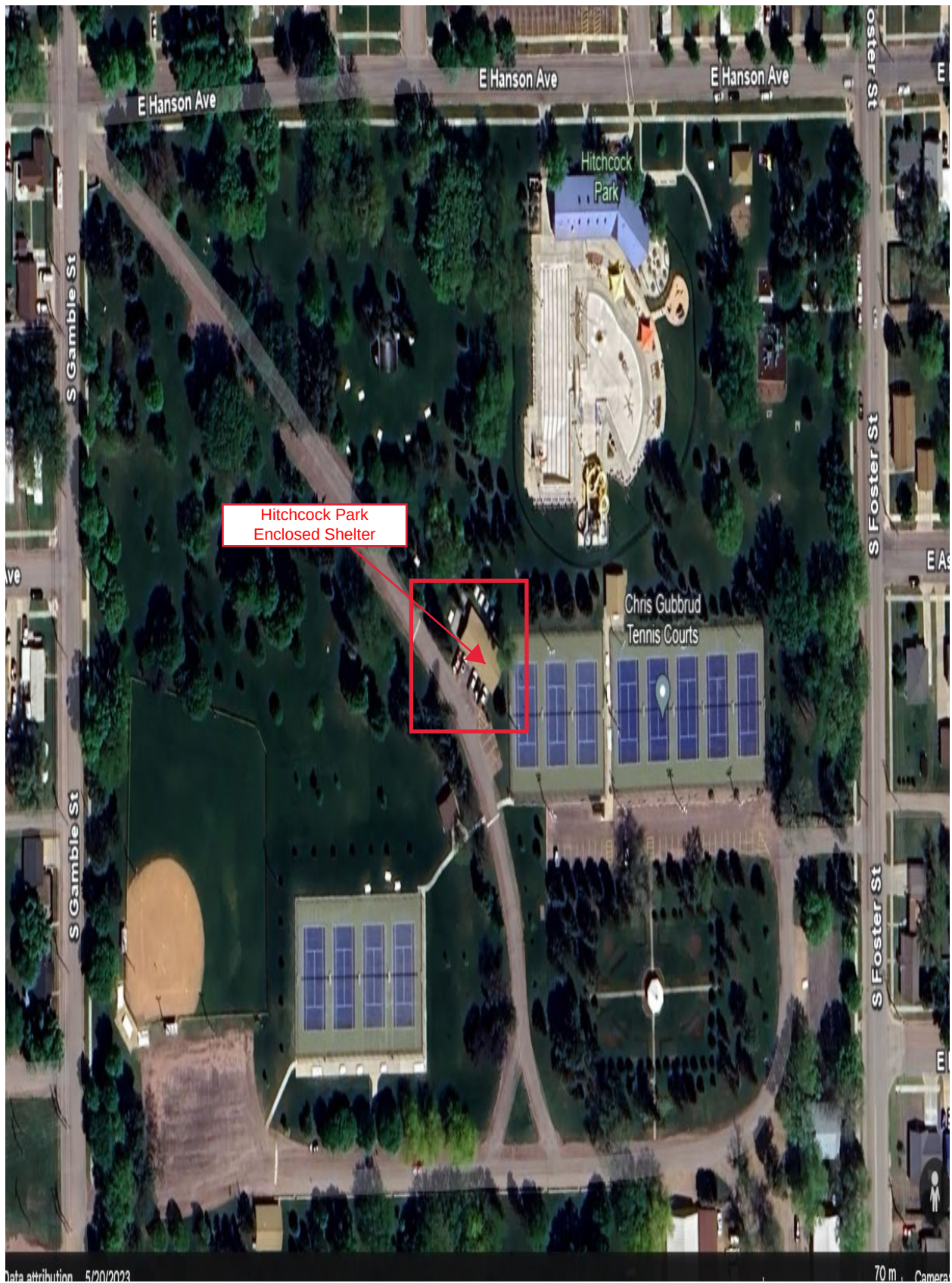
CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	July 15, 2024	Requested By:	Aaron Hieb
Desired Action of City Council:	Authorization & Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	N/A		
Agenda Item:	Action to Approve Amended Special Event Permit For Arts in the Park on July 26 through July 28, 2024		
Explanation/Background of Agenda Item Requested:	The Arts in the Park is requesting to amend their Special Event Permit that was originally approved by City Council on Monday, April 15th, 2024. The amended request is as follows: • Hitchcock Park Enclosed Shelter-(\$117.15 per day) The Hitchcock Park Enclosed Shelter is requested from Friday, July 26th through Sunday, July 28th. Please reference the attached Arts in the Park Hitchcock Park Enclosed Shelter Map for further information. *Arts in the Park is requesting that City Council waive the Park & Rec shelter rental fee for the requested shelter. Staff recommends City Council approval of the Amended Special Event Permit request as stated in the Agenda Item Request.		



Data attribution: 5/20/2023

70 m Camera

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:	July 15, 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 #R2024-48, Plat of Lot 2, Block 3 of Lakeridge Addition		
Explanation/Background of Agenda Item Requested:	Plat of Lot 2, Block 3 of Lakeridge Addition, a subdivision of Irregular Tracts Nos. 1 and 2 in the NW 1/4 of Section 10, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota; as requested by Ethan Coop Lumber. Planning Commission motioned to approve as amended; all present voting aye. Motion carried. See Planning Commission Unsigned Minutes 07-08-24.		

RESOLUTION #R2024-48

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 July, 2024; and

WHEREAS, it appears from an examination of the PLAT OF LOT 2, BLOCK 3 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACTS NOS. 1 AND 2 IN THE NW 1/4 OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the PLAT OF LOT 2, BLOCK 3 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACTS NOS. 1 AND 2 IN THE NW 1/4 OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

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 15th day of July, 2024.

MAYOR

ATTEST:

FINANCE OFFICER

{SEAL}

EXISTING EASEMENTS FROM THE PREVIOUS PLAT OF BLOCKS 1, 2 AND 3:

BLOCK 1: 5' WIDE UTILITY EASEMENTS ALONG WEST HOPPY LOOP AND EAST HOPPY LOOP
 30' WIDE UTILITY AND DRAINAGE EASEMENT (WEST OF WEST HOPPY LOOP)
 VARIABLE WIDTH DRAINAGE EASEMENT FROM CREEK TO EXISTING SANITARY SEWER EASEMENT
 10'X10' UTILITY EASEMENT AT THE INTERSECTION OF WEST HOPPY LOOP AND EAST 38TH STREET
 10'X10' UTILITY EASEMENT AT THE INTERSECTION OF EAST HOPPY LOOP AND EAST 38TH STREET

BLOCK 2: 5' WIDE UTILITY EASEMENTS ALONG WEST HOPPY LOOP, EAST HOPPY LOOP AND ZEKE AVENUE

BLOCK 3: 5' WIDE UTILITY EASEMENTS ALONG WEST HOPPY LOOP, EAST HOPPY LOOP AND ZEKE AVENUE

NOTE: LOTS LABELED AS PLATTED OR FUTURE ARE AS OF
 07/02/24 WHICH IS THE DATE THIS DRAWING WAS CREATED.

LEGEND

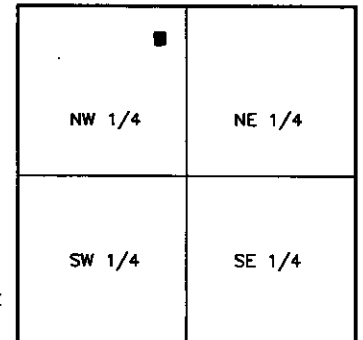
- = FOUND IRON MONUMENT
- = SET 5/8" X 18" REBAR WITH PLASTIC CAP NO. 13714
- ▲ = FOUND SURVEY SPIKE
- 100' (P) = PLATTED BEARING OR DISTANCE
- 100' = MEASURED BEARING OR DISTANCE
- WM = WITNESS MONUMENT

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

COORDINATE SYSTEM IS SOUTH DAKOTA SOUTH ZONE, STATE PLANE
 NORTH AMERICAN DATUM 1983 - GEOID 12B.
 GRID BEARINGS AND GRID DISTANCES ARE SHOWN.

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

SEC. 10, T 103 N, R 60 W



LOCATION MAP
 SCALE: 1" = 3000'

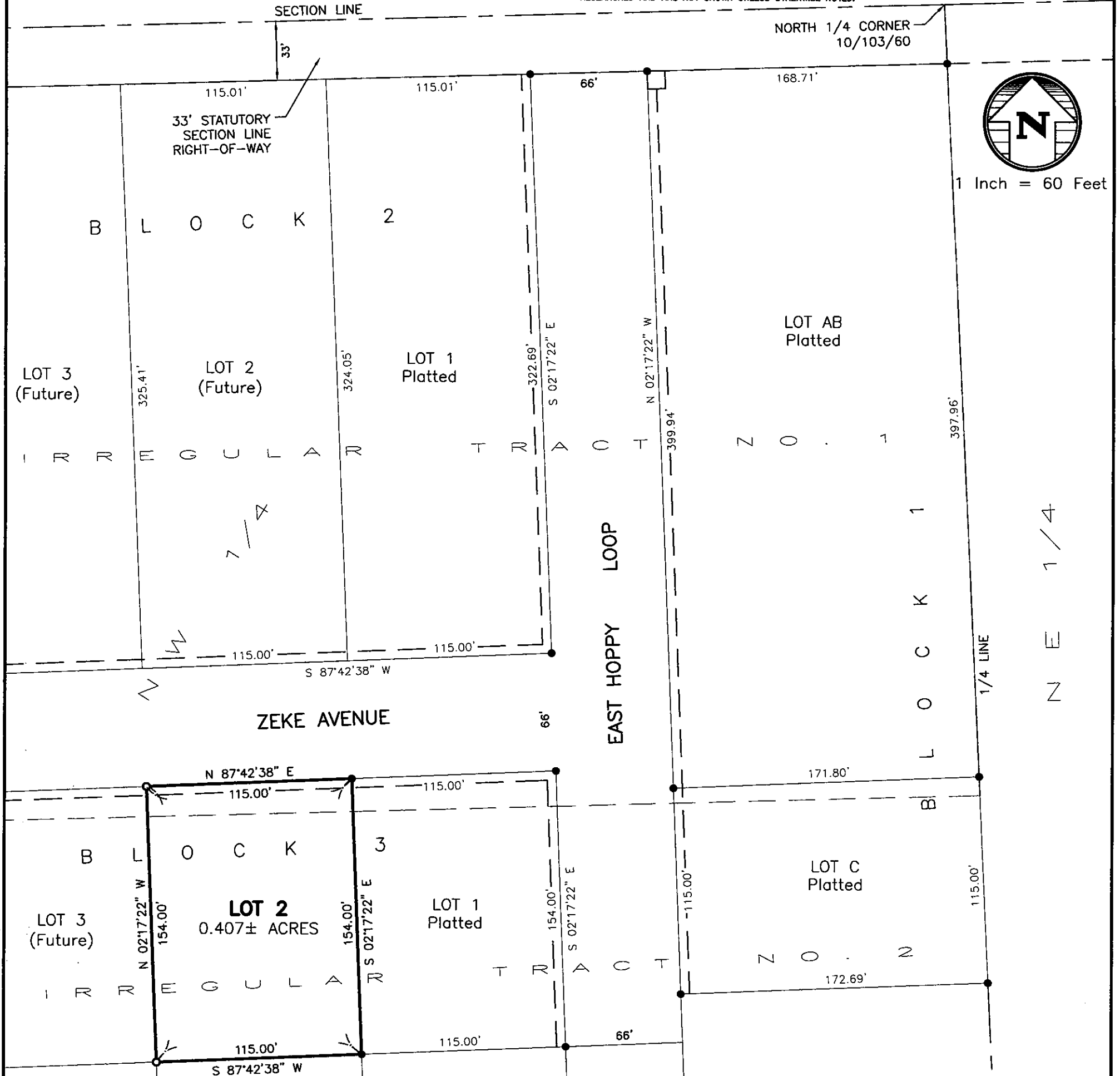
EAST 38TH STREET / 251ST STREET

SECTION LINE

NORTH 1/4 CORNER
 10/103/60



1 Inch = 60 Feet



A PLAT OF LOT 2, BLOCK 3 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACTS NOS. 1 AND 2 IN THE NW 1/4 OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

SURVEYOR'S CERTIFICATE

I, Jeremy A. Wolbrink, the undersigned, do hereby certify that I am a Registered Land Surveyor in and for the State of South Dakota. At the request of the owners, and under their direction for purposes indicated therein, I did on or prior to July 1, 2024, survey those parcels of land described as follows: LOT 2, BLOCK 3 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACTS NOS. 1 AND 2 IN THE NW 1/4 OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA.

In my professional opinion and to the best of my knowledge, information and belief, the within and foregoing plat is true and correct.

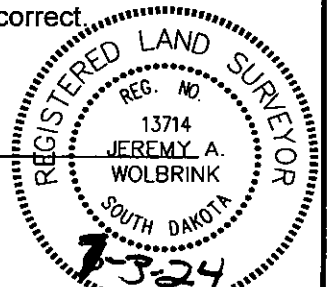
Dated this 3RD day of JULY, 2024.

SPN

& Associates

Engineers, Planners and Surveyors

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



A PLAT OF LOT 2, BLOCK 3 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACTS NOS. 1 AND 2 IN THE NW 1/4 OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

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

KNOW ALL MEN BY THESE PRESENTS that Chris R. Fosness and Laura K. Fosness hereby certify that they are the owners of record, and that Dan Boehmer hereby certifies that Ethan Co-op Lumber Association, a South Dakota corporation, holds a vendee’s interest under a certain contract for deed between itself as purchaser and Chris R. Fosness and Laura K. Fosness as sellers, of all of the land included in the within and foregoing plat; the plat is of a parcel of ground located in BLOCK 3 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACTS NOS. 1 AND 2 LYING EAST OF THE CREEK, IN THE NW 1/4 OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA; that the plat has been made at our request, and under our direction for the purposes indicated therein; which said property as so surveyed and platted shall hereafter be known as LOT 2, BLOCK 3 OF LAKERIDGE ADDITION, A SUBDIVISION OF IRREGULAR TRACTS NOS. 1 AND 2 IN THE NW 1/4 OF SECTION 10, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as shown by this plat; and we hereby dedicate to the public, for public use forever as such, the streets and alleys, if any, as shown and marked on said plat; and that development of the land included within the boundaries of said Lot 2, Block 3, shall conform to all existing applicable zoning, subdivision, erosion, sediment control and drainage regulations and ordinances; further that there now exists Zeke Avenue. Pursuant to SDCL 11-3-8.1 and 11-3-8.2 the developer of the 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 subdivision and shall, in prosecution of such protections conform to and follow all regulations of the South Dakota Department of Agriculture and Natural Resources relating to the same. Additionally, the developer of the 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 documentation that wastewater drainage shall be connected to a municipal system.

IN WITNESS WHEREOF, we have hereunto set our hands this _____ day of _____, 2024.

Chris R. Fosness, Owner of Record Laura K. Fosness, Owner of Record

STATE OF SOUTH DAKOTA))SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2024, before me, _____, the undersigned officer, personally appeared Chris R. Fosness and Laura K. Fosness, known to me or satisfactorily proven to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same for the purposes therein contained.

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

Notary Public, South Dakota
My Commission Expires: _____

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2024.

Dan Boehmer, Manager of Ethan Co-op Lumber Association, a South Dakota corporation, purchaser by short form contract for deed

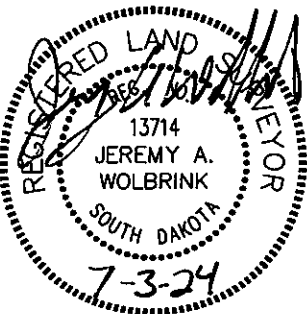
CORPORATION ACKNOWLEDGMENT

STATE OF SOUTH DAKOTA))SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2024, before me, _____, the undersigned officer, personally appeared Dan Boehmer, of Ethan Co-op Lumber Association, a South Dakota corporation, and that he, as such Manager, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Manager.

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

Notary Public, South Dakota
My Commission Expires: _____





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:	July 15, 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 Agreement #A2024-33, Tax Increment District 36 Developer Agreement		
Explanation/Background of Agenda Item Requested:	This item relates to the previously approved Tax Increment District 36 for MAHI's South Lake and Ridge View on Foster housing development. This developer agreement lays out additional terms upon which the increment would be passed through to the developer. Much of the language is the same as previously approved developer agreements.		

**CONTRACT FOR
PRIVATE DEVELOPMENT
TAX INCREMENT DISTRICT
NUMBER THIRTY-SIX
CITY OF MITCHELL,
DAVISON COUNTY, SOUTH DAKOTA**

Between

Mitchell Area Housing Inc.,
a South Dakota nonprofit corporation,

and the

City of Mitchell, South Dakota

Dated as of July ____, 2024

THIS AGREEMENT is made effective as of the _____ day of July, 2024, between MITCHELL AREA HOUSING INC., a South Dakota limited liability company (“Developer”), and the CITY OF MITCHELL, a municipal corporation and political subdivision of the State of South Dakota (hereinafter referred to as the “City”).

SECTION 1. The City created Tax Increment District Number Thirty-six (TID #36) by resolution dated July 1, 2024. The purpose of TID #36 is to provide funds to assist in the development of an affordable housing project that will consist of up to 69 single-family dwellings, to be completed in two separate housing projects known as the “South Lake Project” and the “Ridgeview Development,” with legal descriptions as set forth on Exhibit A attached to this Agreement and incorporated herein by reference, pursuant to Tax Increment District Number 36, City of Mitchell Tax Increment Project Plan (the “Project Plan”).

SECTION 2. The City approved the Project Plan for TID #36 on July 1, 2024.

SECTION 3. The estimated Project costs to be paid by TID #36, as originally set forth in the Plan, are as follows:

Eligible Costs:

Kind of Project	Number of Projects	Location	Amount	Reference
Capital Costs		District	0	11-9-14(1)
Financing Costs		District	0	11-9-14(2)
Real Property Assembly		District	0	11-9-14(3)
Professional Fees		District	0	11-9-14(4)
Administrative Costs		District	0	11-9-14(5)
Relocation Costs		District	0	11-9-14(6)
Organizational Costs		District	0	11-9-14(7)
Discretionary Costs and Grants	1	District	\$5,509,900	11-9-14(8)
Eligible Project Costs			\$5,509,900	

Except as modified by Section 6 below, City agrees to pay to Developer Available Tax Increment Funds revenues it receives from the District, the total of which shall not exceed \$5,509,900 during the life of the TIF.

SECTION 4. The right to receive the Available Tax Increment Funds referred to in Section 3 is a Grant Under Chapter 11-9 of the South Dakota Codified Laws (the “Act”). Subject to the constitutional debt provisions contained in the project plan, the Grant is a personal property right vested with the Developer on the date of execution of this Agreement. The Grant shall constitute a specific project cost under the Act and is deemed made on the date of the execution of this Agreement. Notwithstanding any other term of this Agreement, City shall have no obligation to pay, and Developer shall not have the right to receive accumulated tax increment to Developer unless the conditions specifically described in Section 11 of this Agreement have been met or are waived in writing, either in full or upon further conditions, by the City.

SECTION 5. The base value of the property located in TID #36 has or will be certified by the South Dakota Department of Revenue at \$529,412.

SECTION 6. Financing for TID #36 shall be secured by the Developer procuring financing to fund the TID improvements through financing, to include grants and loans, at Developer's sole risk and expense. City and Developer represent that they understand and agree that the City will not issue any certified tax revenue bonds pursuant to SDCL Chapter 6-8B to cover any cost directly or indirectly relating to Developer's improvement of the TID under this Agreement. The Grant shall constitute "proceeds" under SDCL Chapter 11-9 as being acquired upon the exchange of this monetary obligation. Developer and City acknowledge that this is a "zero interest" TID, meaning that City's only obligation is to pay on the tax increment received from TID #36 to Developer pursuant to the terms of the Project Plan.

It is understood by the parties that the Developer may spend all or any portion of the approved TID funds as set forth in Section 3 above in its sole discretion as the Developer shall determine, in its sole discretion, the amounts if any which shall be spent from TID funds for public improvements in the tax increment district. TID proceeds, as defined herein, shall be utilized only to pay eligible TID project costs or reimbursement for eligible project costs advanced by Developer, notwithstanding any other provision in this Agreement.

SECTION 7. City and Developer acknowledge that the property upon which the development will occur is or will be owned by Developer prior to commencement of construction, and the property shall not be transferred to any entity which would make the totality of the real property tax exempt until such time as the Grant funds are fully paid. Developer may use any or part of the TID property as collateral for the construction loan or loans as required for the financing of the Project.

Developer understands that only improvements incurred for TIF-eligible expenses, as described and undertaken in the approved Project Plan, which are completed by the Developer within five (5) years of the date of the creation of this TID #36 shall be eligible to be reimbursed via the passthrough of the proceeds of the positive tax increment from TID #36.

SECTION 8. All positive tax increments received in Tax Increment District Number Thirty-six shall, upon receipt by the City, be deposited in a special fund to be known as the "Tax Increment District Number Thirty-six Fund," hereinafter referred to as the "Fund," pursuant to SDCL 11-9-31 and paid out pursuant to SDCL 11-9-32, and as set forth in Section 7 above.

SECTION 9. It is specifically a condition of this Agreement that the City's obligation to pay is limited to the proceeds of the positive tax increment from Tax Increment District Number 36 receipted into the Fund specified in Section 8. The obligation of the City to pay pursuant to this Agreement does not constitute a general indebtedness of the City or a charge against the City's general taxing power. It is also specifically agreed that the City has made no representation that the proceeds from such Fund shall be sufficient to retire the indebtedness incurred by Developer under Section 8 hereof. The parties further acknowledge that

SDCL 11-9-25 limits the duration of allocability of the positive tax increment payments and the fund created by TID #36. The provisions of SDCL 11-9-25 are specifically incorporated herein by this reference.

SECTION 10. Developer represents that it understands that any contributions made by Developer in anticipation of reimbursement from Available Tax Increment Funds shall not be, nor be construed to be, a general obligation of the City. The funds are payable only out of the account created under SDCL §11-9-31 of the Act. THIS AGREEMENT OR THE PROJECT PLAN SHALL NOT CONSTITUTE A GENERAL INDEBTEDNESS OF THE CITY OR A CHARGE AGAINST ITS GENERAL TAXING POWER. Developer shall bear all risks including, but not limited to: income estimates of tax increment, changes in tax rates or tax collections, or a change in state law; however, the State of South Dakota pursuant to §11-9-39.1 of the Act has pledged not to alter any of the rights vested in this Agreement until they are fully met and discharged.

SECTION 11. Developer agrees to immediately satisfy any and all mechanic's liens or materialman's liens that arise as a result of this project. This provision shall not prevent Developer from subsequently seeking compensation from subcontractors or others who may be responsible for such liens or for such payment.

SECTION 12. Developer agrees to certify project costs in relation to the project to the City for reimbursement. Developer shall also complete any other reporting requirements established in the Project Plans.

SECTION 13. This document, along with the Project Plan for Tax Increment District Number 36, constitutes the entire Agreement of the parties. No other promises or consideration form a part of this Agreement. All prior discussions and negotiations are merged into these documents or intentionally omitted.

SECTION 14. This Agreement shall be construed and the parties' actions governed by the laws of the State of South Dakota. Any disputes arising out of or related to this Agreement shall be litigated in the First Judicial Circuit Court for the State of South Dakota, located in Mitchell, Davison County, South Dakota.

SECTION 15. This Agreement may be executed in separate counterparts, all of which executed counterparts shall constitute one complete document.

SECTION 16. The parties hereto agree that execution of a facsimile or electronic copy of this Agreement shall have the same force and effect as an executed original and shall be binding upon the parties hereto.

Dated this _____ day of July, 2024.

MITCHELL AREA HOUSING INC.

STATE OF SOUTH DAKOTA

SS

COUNTY OF DAVISON

By _____
Terry Sabers, Its President

On this the _____ day of July, 2024, before me, the undersigned officer, personally appeared Terry Sabers, who acknowledged himself to be the President of Mitchell Area Housing Inc., a South Dakota nonprofit corporation, and that he as such President being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as its President.

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

Notary Public

My Commission Expires:

Dated this _____ day of July, 2024.

CITY OF MITCHELL

(SEAL)

By _____
Its Mayor

ATTEST:

City Finance Officer

STATE OF SOUTH DAKOTA

SS

COUNTY OF DAVISON

On this the _____ day of July, 2024, before me, the undersigned officer, personally appeared Jordan Hanson. and Michelle Bathke, who acknowledged themselves to be the Mayor and Finance Officer, respectively, of the City of Mitchell and that they, as such Mayor and Finance Officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing as such Mayor and Finance Officer of the City of Mitchell.

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

Notary Public

My Commission Expires:

EXHIBIT A

LEGAL DESCRIPTIONS OF PROJECT

LOTS 3 THROUGH 6, BLOCK 14, AND VACATED ALLEY ABUTTING, AND LOTS 8 THROUGH 10, BLOCK 15, AND VACATED ALLEY ABUTTING, OF INDIAN HEAD THIRD ADDITION TO THE CITY OF MITCHEL;

LOTS 22 THROUGH 46, BLOCK 5 AND LOTS 1 THROUGH 5, BLOCK 6 OF SOUTH LAKE ESTATES SUBDIVISION TO THE CITY OF MITCHELL;

THAT PORTION OF SOUTH HARMON DRIVE R-O-W THAT ALIGNS WITH DAKOTA AVENUE R-O-W EXTENDED;

THAT PORTION OF DAKOTA AVENUE R-O-W LYING BETWEEN THE WESTERLY R-O-W OF SOUTH HARMON DRIVE AND THE EASTERLY R-O-W OF INDIAN HEAD DRIVE;

THAT PORTION OF INDIAN HEAD DRIVE R-O-W THAT ALIGNS WITH THE NORTHERLY R-O-W OF DAKOTA AVENUE AND EXTENDS TO THE NORTH PROPERTY LINE OF BLOCK 15 OF INDIAN HEAD THIRD ADDITION; THENCE WESTERLY CONTINUING ALONG AND INCLUDING THAT PORTION OF INDIAN HEAD DRIVE R-O-W TO THE INTERSECTION OF THE EAST R-O-W OF NORTH OHLMAN STREET;

THAT PORTION OF NORTH OHLMAN STREET R-O-W WITHIN CITY LIMITS FROM A POINT THAT IS PERPENDICULAR TO THE NORTH PROPERTY LINE OF LOT 46, BLOCK 5 OF SOUTH LAKE ESTATES SUBDIVISION, THENCE SOUTH TO A POINT THAT ALIGNS WITH THE SOUTH R-O-W OF INDIAN VILLAGE ROAD;

THAT PORTION OF INDIAN VILLAGE ROAD R-O-W LYING BETWEEN THE EAST R-O-W OF NORTH OHLMAN STREET AND THE NORTH R-O-W OF WEST 23RD AVENUE;

THAT PORTION OF WEST / EAST 23RD AVENUE R-O-W FROM A POINT THAT ALIGNS WITH THE WEST R-O-W OF INDIAN VILLAGE ROAD, THENCE EAST TO A POINT THAT ALIGNS WITH THE EAST R-O-W OF NORTH KIMBALL STREET;

THAT PORTION OF NORTH KIMBALL STREET R-O-W FROM A POINT THAT ALIGNS WITH THE SOUTH R-O-W OF EAST 23RD AVENUE, THENCE SOUTH TO A POINT THAT ALIGNS WITH THE NORTH R-O-W OF EAST 11TH AVENUE;

EXHIBIT A
(cont.)

THAT PORTION OF EAST 11TH AVENUE R-O-W FROM A POINT THAT ALIGNS WITH THE WEST R-O-W OF NORTH KIMBALL STREET, THENCE EAST TO A POINT THAT ALIGNS WITH THE WEST R-O-W OF NORTH FOSTER STREET;

THAT PORTION OF NORTH FOSTER STREET R-O-W FROM A POINT THAT ALIGNS WITH THE NORTH R-O-W OF EAST 11TH AVENUE, THENCE SOUTH TO A POINT THAT ALIGNS WITH THE SOUTH R-O-W OF NAGLE LANE;

THAT PORTION OF NAGLE LANE R-O-W FROM A POINT THAT ALIGNS WITH THE EAST R-O-W OF NORTH FOSTER STREET, THENCE EAST TO A POINT THAT ALIGNS WITH THE WEST R-O-W OF NORTH CALHOUN STREET;

THAT PORTION OF NORTH CALHOUN STREET R-O-W FROM A POINT THAT ALIGNS WITH THE NORTH R-O-W OF NAGLE LANE, THENCE SOUTH TO A POINT THAT ALIGNS WITH THE SOUTH R-O-W OF BRIDLE DRIVE;

ALL OF PEACE PLACE R-O-W LOCATED BETWEEN NAGLE LANE R-O-W AND EAST 8TH AVENUE R-O-W;

ALL OF NURSIA DRIVE R-O-W LOCATED BETWEEN NAGLE LANE R-O-W AND PEACE PLACE R-O-W; and

LOT 6, BLOCK 1-A; BLOCK 2-A; LOTS 1 THROUGH 9, BLOCK 3-A; AND LOTS 1 THROUGH 13, BLOCK 5-A; ALL IN RIDGE VIEW ON FOSTER ADDITION TO THE CITY OF MITCHELL.

CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	July 15, 2024	Requested By:	Joe Schroeder
Desired Action of City Council:	Presentation		
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Presentation/Discussion on Dry Run Creek Drainage Report completed by Infrastructure Design Group		
Explanation/Background of Agenda Item Requested:	The Mitchell City Council authorized the Dry Run Creek Drainage Report in 2019. The report was completed in May 2023. Infrastructure Design Group will be present at Monday's meeting to review the report with the City Council.		