



City Council Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
September 21, 2026

1. 5:30 PM Budget Work Session

- Follow up on items from September 14
- Council Discussion & Questions

2. 6:00 PM Call to Order

3. Pledge Of Allegiance

4. Invocation: Northridge Baptist

5. Roll Call

6. Approval Of Consent Agenda Items

Items appearing on the Consent Agenda may be removed by a City Council Member for discussion at the beginning of the formal agenda items.

A. City Council Minutes

B. Committee Reports

C. Department Reports

D. Raffle Permits

E. Declare Items Surplus to be Sold on Purple Wave or Destroyed-Golf/Cemetery

F. Special Event Permit Application For DWU Tiger Fest on Saturday, October 10, 2026

Parking Lot Closure (\$50 Fee)

Consumption Permit (\$50 Fee)

G. Special Event Permit Application For Downtown Trick or Treat on Saturday, October 31, 2026

Street Closure (\$100 Fee)

Noise Permit (\$0 Fee)

H. Set Date of October 5, 2026 for Hearing and Action on the Application to Transfer RB-3434 Retail (on-off sale) Malt Beverage & SD Farm Wine License from VV Inc. dba Sudz, 508 & 510 East Havens Street to VV Inc. dba Sudz #2, 508 East Havens Street

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

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

8. Public Comment

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.

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

A. Action and Hearing on an Application for Jatelyn Beck-Conditional Use Permit

Jatelyn Beck has applied for a conditional use permit for 10-5C-3-family residential daycare; located at 1015 W 5th Ave, legally described as W 1/2 of Lot 2 Ex E 15' and E 1/2 of Lot 3, Block 10, E.B. Bracy's Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

B. Action and Hearing on an Application for DBC LLC on behalf of Tom & Sherri Patzer-Variance Permit

DCB LLC on behalf of Tom and Sherri Patzer have applied for a Variance Permit for 10-6B-5 front yard setback of 24'-6" vs 30' for a 10' covered entry addition; located at 501 E Juniper Ave, legally described as Lot S-3A Ex E 63' in the Replat of Lot S in the NW ¼ of Section 27, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District.

C. Action to Set Date for Board of Adjustment Hearing 10-5-26

Palace Builders Construction on behalf of Julie Fredrick have applied for a Variance Permit for 10-5E-5, combination of attached and detached accessory building of 3,536 square feet vs 2,000 square feet to build a new 2,400 square foot detached accessory building and height variance of 30' vs 22'; located at 2720 W 23rd Ave, legally described as Lot 2 of Koanko's 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 said real property is zoned R4 High Density Residential District.

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

11. Hearing and Action on the Application to Transfer RW-7571 Retail (on-off sale) Wine and Cider License from Hohn Partnership LLC dba Platinum Players Club III, 719 North Sanborn Blvd Ste #3 to Hohn Partnership LLC dba Platinum Players Club 4, 719 North Sanborn Blvd Ste #4

12. Action to Approve the Request for Handicap Parking on South Side of 4th Avenue East of Main Street

13. Action to Approve Quote for Corn Palace Murals Project #2026-40

14. Hearing on Special Assessment Roll for 2025 Construction Projects and 2025 Nuisance Abatements and Action to Approve Resolution #R2026-57 for Collection of Special Assessments

- 15. Hearing and Action to Approve Resolution #R2026-58, Tax Levies to be Certified to County Auditor**
- 16. Action to Approve Resolution #R2026-60, Declaring Property Surplus and Authorizing the Sale of City-Owned Property-Northeast of 23rd and Ohlman**
- 17. Second Reading on Ordinance #O2026-12, Providing for Runoff Elections for Mayor and City Council**
- 18. Motion to Adopt Ordinance #O2026-12, Request Public Comment, Roll Call**
- 19. Motion to Enter into Executive Session According to SDCL 1-25-2 (3) Consulting with Legal Counsel, SDCL 19-19-502 Lawyer-Client Communications, and SDCL 1-25-2 (5) To Discuss Marketing And Or Pricing Strategies Of A Publicly Owned-Competitive Business**
- 20. Adjourn**

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.

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

September 8, 2026

6:00 P.M.

PRESENT: Marty Barington, Shaun Davis, Tim Goldammer, Jason Greenway,
Kevin McCardle, Dan Sabers, Ken Schlimgen, Jeffrey Smith

ABSENT:

PRESIDING: Mayor Jordan Hanson

AGENDA:

Mayor Hanson added an Executive Session as permitted by SDCL 1-25-2(3) Consulting with Legal Counsel and SDCL 19-19-502 Lawyer-Client Communications.

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

- a. City Council Minutes
 1. City Council August 17, 2026
 2. Special City Council August 24, 2026
 3. Special City Council August 31, 2026
- b. Committee Reports
 1. Planning Commission August 10, 2026 (signed)
 2. Planning Commission August 24, 2026 (unsigned)
- c. Raffle Permits
 1. Mitchell Skating & Hockey Association with the drawings to be held throughout hockey season
 2. Trinity Lutheran Church with the drawing to be held September 20, 2026
 3. LB Williams PTO with the drawing to be held October 23, 2026
- d. Business Associate Agreement between Palace Transit and Avera Health
- e. Special Event Permit Application for Friday Night Lights with DWU Hoops on Friday, September 18, 2026
- f. Special Event Permit Application for Raise 'Em Rank Bull Riding Series Finals on October 2-3, 2026
- g. Change Order #4 increasing the contract amount by \$25,134.75 for East 5th-Burr to Foster Project #2024-02 to Halme Construction, adjust contract amount to \$2,344,516.02
- h. Change Order #1 increasing the contract amount by \$72,450.00 for Rock Salt Project #2024-34 to Black Strap Inc., adjust contract amount to \$123,165.00
- i. Change Order #3 increasing the contract amount by \$21,016.10 for North Ohlman-23rd to Kemper Project #2025-01 to BX Civil & Construction adjust contract amount to \$3,395,979.90
- j. Change Order #2 increasing the contract amount by \$26,440.00 for 13th Avenue Construction

- Project #2025-08 to Menning Excavating, adjust contract amount to \$1,340,568.17
- k. Change Order #1 increasing the contract amount by \$13,553.52 for 200-500 Blocks of East 6th Avenue Construction Project #2026-03 to Metro Construction, adjust contract amount to \$662,194.42
- l. Set date for September 21, 2026 for hearing and action on the application to transfer RW-7571 Retail (on-off sale) Wine and Cider License from Hohn Partnership LLC dba Platinum Players Club III, 719 North Sanborn Blvd Ste #3 to Hohn Partnership LLC dba Platinum Players Club 4, 719 North Sanborn Blvd Ste #4
- m. Set date for public hearing on September 21, 2026 at 6:00 PM for Collection of Special Assessment Rolls for 2025 Construction Projects and 2025 Nuisance Abatements
- n. Set date 1:30 PM, September 29, 2026 for Bid Opening:
1. Airport Farm Ground Lease #2027-05
 2. Airport Pasture Lease #2027-06
- o. Approval of Gas and Fuel Quotations

Vollan Oil	<u>Requested Gallons</u>	<u>Bid Gallons</u>	<u>Price per Product</u>	<u>Total Bid</u>
Unleaded Gas-10% Ethanol	7,500	7,500	\$3.33	\$24,975.00
Total Bid:				\$24,975.00

- p. Pay Estimates September 8, 2026
- Pay Estimate #71 in the amount of \$1,004.13 for Above Ground Storage Tank #2020-20 contracted to Infrastructure Design Group
- Pay Estimate #43 in the amount of \$65,758.05 for Wastewater Treatment Plant Improvements-Phase II #2022-01 contracted to HDR Engineering
- Pay Estimate #21 in the amount of \$2,290.00 for Wastewater Treatment Plant Improvements-Phase II #2022-01 contracted to GeoTek Engineering
- Pay Estimate #20 in the amount of \$72,460.00 for East 5th-Burr to Foster #2024-02 contracted to Brosz Engineering
- Pay Estimate #4 in the amount of \$379,330.46 for East 5th-Burr to Foster #2024-02 contracted to Halme Inc.
- Pay Estimate #3 in the amount of \$340,826.34 for North Ohlman-23rd to Kemper #2025-01 contracted to BX Civil & Construction
- Pay Estimate #19 in the amount of \$55,572.40 for North Ohlman-23rd to Kemper #2025-01 contracted to SPN & Associates
- Pay Estimate #20 in the amount of \$30,820.00 for North Ohlman-23rd to Kemper #2025-01 contracted to SPN & Associates
- Pay Estimate #3 in the amount of \$443,948.48 for 13th Avenue Construction #2025-08 contracted to Menning Excavating
- Pay Estimate #6 in the amount of \$1,433.00 for Water Department Maintenance Facility #2026-01 contracted to Ciavarella Design
- Pay Estimate #2 in the amount of \$515,029.51 for 200-500 Blocks of East 6th Avenue Construction #2026-03 contracted to Metro Construction

Pay Estimate #7 in the amount of \$6,480.00 for Fire Station #2026-08 contracted to designArc Group

Pay Estimate #3 in the amount of \$9,040.30 for 13th Avenue Lift Station #2026-14 contracted to SPN & Associates

Pay Estimate #1 in the amount of \$29,664.00 for Dump Truck #2026-19 contracted to Sanitation Products

Pay Estimate #1-A in the amount of \$45,565.00 for Dump Truck #2026-19 contracted to Sanitation Products

Pay Estimate #6 in the amount of \$6,286.13 for Wastewater Study #2026-27 contracted to SPN & Associates

Pay Estimate #18 in the amount of \$540.75 for Water Distribution System Model #2026-37 contracted to AE2S

Pay Estimate #3 in the amount of \$3,675.00 for Northeast Storm Water Study #2026-39 contracted to HDR Engineering

Pay Estimate #2 in the amount of \$3,000.00 for Water Tank Demolition & Removal #2026-46 contracted to SPN & Associates

Pay Estimate #3 in the amount of \$3,500.00 for Water Tank Demolition & Removal #2026-46 contracted to SPN & Associates

Pay Estimate #23 in the amount of \$3,395.63 for AIP '33 Hangar Construction contracted to Helms & Associates

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

PAYROLL AUGUST 2, 2026 – AUGUST 15, 2026: City Council \$3,847.36, Mayor \$1,663.00, City Administrator \$7,180.12, Administrative Boards \$2,566.25, Attorney \$5,885.34, Finance \$15,547.79, Human Resources \$4,834.27, Municipal Building \$5,794.81, Information Technology \$4,509.80, Police \$89,703.88, Traffic \$6,737.19, Fire \$45,211.17, Street \$35,454.26 Public Works \$27,862.00 Cemetery \$8,239.64, Library \$17,938.79, Recreation & Aquatics \$28,620.17, Recreation Center \$16,019.91, Sports Complexes \$31,424.01, Ballpark Concessions \$419.07, Parks \$27,178.03, Supervision \$4,641.65, E911 \$27,956.69, Palace Transit \$29,047.58, JVCC \$2,168.79, Nutrition \$4,693.89, Airport \$3,289.19, Water Distribution \$17,857.05, Sewer \$15,113.44, Recycling Program \$8,902.16, Waste Collection \$9,289.36, Landfill \$12,601.65, Corn Palace \$29,422.30, Golf Course \$12,074.26, Campground \$2,563.68, Emergency Medical Services \$61,296.91

PAYROLL AUGUST 16, 2026 – AUGUST 29, 2026: City Council \$3,847.36, Mayor \$1,663.00, City Administrator \$7,030.12, Administrative Boards \$2,566.25, Attorney \$5,885.34, Finance \$16,012.27, Human Resources \$4,834.27, Municipal Building \$6,373.55, Information Technology \$3,627.80, Police \$93,452.86, Traffic \$5,703.87, Fire \$41,456.53, Street \$34,882.62 Public Works \$28,193.78 Cemetery \$7,587.06, Library \$17,868.46, Recreation & Aquatics \$7,428.99, Recreation Center \$18,164.67, Sports Complexes \$20,858.47, Ballpark Concessions \$228.01, Parks \$23,505.17, Supervision \$4,641.65, E911 \$27,455.72, Palace Transit \$29,283.60, JVCC \$2,139.22, Nutrition \$4,556.92, Airport \$2,804.44, Water Distribution \$17,492.59, Sewer \$15,476.52, Recycling Program \$8,857.00, Waste Collection \$8,260.08, Landfill \$12,755.64, Corn Palace \$24,596.79, Golf Course \$7,332.73, Campground \$2,563.68, Emergency Medical Services \$58,298.21

NEW HIRES:

CADWELL CONCESSIONS: Sydney Love-\$15.27

CORN PALACE: Mason Nespor-\$11.85

POLICE: Hayden Medicine Horn-\$30.525

RECREATION & AQUATICS: Logan Heidinger-\$14.11

RECREATION CENTER: Matteah Graves-\$16.18, Ayda Gulledge-\$16.18, Jennifer Krause-\$20.00, Reese Rozell-\$11.85, Kaelynn Swanstrom-\$12.56

SALARY ADJUSTMENTS:

CEMETERY: Aaron Willis-\$36.848

E-911: Cierra Dailey-\$24.323

EMS: Tristian Johnson-\$26.199

FIRE: Daniel Pollreisz-\$35.948, Chad Cody-\$30.697, Abigail Pearson-\$26.199

LANDFILL: Clayton Moore-\$35.081

MUNICIPAL BUILDINGS: Melissa Hobaugh-\$20.770

PARKS: Brady Andera-\$26.855

POLICE: Andrew Becker-\$39.094, Wyatt Hunt-\$32.394, Justin Stoltenburg-\$37.567

STREET: Steven Anderson-\$42.732, Jim Cranny-\$24.810, Gavyn Degen-\$24.810, Randall Hanten-\$35.782, Spencer James-\$29.061, Pamela Punt-\$30.243

WASTE COLLECTION: Walter Davis-\$25.812

WASTE WATER: Carson Berg-\$25.554

TERMINATIONS:

GOLF: Bailey Berg, Alex Dagen, Mason Kempf, Noah Pudwill

IT: Maxwell Johnson

PALACE TRANSIT: Jay Whitley

PARKS: Lukas Bennett, Noah Bennett, Karsten Herges, Greyce Northeup

RECREATION & AQUATICS: Zoe Barrett, Elise Foster

STREET: Caydon Bailey, Hudson Haley

WARRANTS: A&B Business Solutions, Contract Payment-\$4,936.49; A-Ox Welding Supply, Supplies-\$143.75; AAA Collections, Collection Fees-\$340.06; Access Elevator & Lifts, Repairs-\$5,178.32; Advance Auto Parts, Supplies-\$30.38; Advanced Engineering and Environmental Services, 2026-37 P.E. #18-\$540.75; Affordable Geothermal, Deposit-\$2,000.00; AFLAC, Aflac Withholding-\$8,550.38; AFSCME Council 65, Union Dues-\$910.52; Amazon Capital Services, Supplies-\$3,983.23; American Engineering Testing, Improvements-\$575.00; Aqua-Pure, Supplies-\$5,752.50; Arms Unlimited, Equipment-\$96.17; ASCA, Licensing Fee-\$466.67; AT&T Mobility Palace Transit, Utilities-\$561.36; AT&T Mobility Police Department, Utilities-\$1,235.55; Audrianna Vargas, Entertainment-\$2,500.00; Auto Value Mitchell, Supplies-\$2,218.10; Automatic Building Control, Fire Alarm Monitoring-\$300.00; Avera Patient Financial Services, Screening-\$2,514.40; Beacon Athletics, Supplies-\$2,563.33; Bender Sewer & Drain, Repair-\$1,820.00; Big Daddy D's, Contract Services-\$5,265.00; Blackstone Publishing, Audiobooks-\$92.71; Blackstrap, Supplies-\$3,845.29; Brett & Nicole Sinkie, Purchase Easement-\$2,232.56; Brosz Engineering, 2024-2 P.E. #20-\$72,460.00; Bx Civil and Construction, 2025-1 P.E. #3-\$340,826.34; C&B Operations, Supplies-\$3,191.55; Carquest Auto Parts, Supplies-\$142.75; Central Electric, Utilities-\$17,015.30; Chesterman, Supplies-\$425.80; CHR Solutions, Advertising-\$4,318.09; CHS, Repair-\$20,257.43; Ciavarella Design, 2026-1 P.E. #6-\$1,433.00; City of Mitchell, Collection-\$844.95; City of Mitchell, Golf Course Deductions-\$1,733.99; City of Mitchell, Recreation Deductions-\$2,317.88; City of Mitchell, Rental-\$890.00; Column Software, Advertising-\$723.60; Commercial Asphalt, Supplies-\$2,811.96; Confluence, Community Project-\$12,500.08; Core & Main, Supplies-\$26,093.75; Core-Mark US, Supplies-\$5,759.63; Corn Palace, Supplies-\$7,495.00; Craig Stucky, Supplies-\$1,280.00; Crane Realty, Repair-\$192.00; Creekside Veterinary Clinic, Maintenance-\$65.98; Cutler Law Firm, Jim River Ridge Farms Easement-\$1,392.50; Dakota Pump, Maintenance-\$11,148.72; Darrington Water Conditioning, Rental-\$39.00; Davison County Register of Deeds, Warranty Deed-\$30.00; Davison Rural Water Systems, Water Usage-\$71.15; Degen Stump Removal, Maintenance-\$4,937.50; Delta Dental Plan of South Dakota, Dental Insurance-\$17,455.46; Designarc Group, 2026-8 P.E. #7-\$6,480.00; Dicks Towing, Towing-\$420.00; Doll Distributing, Supplies-\$2,569.95; Dakota Wesleyan University Digital Media, Contract Services-\$4,000.00; Dakota Wesleyan University Football, Programming Services-\$750.00; Dakota Wesleyan University Men's Soccer, Pre-Sturgis Party-\$500.00; Elfstrand's Ace Hardware, Supplies-\$462.47; Environmental Systems Research Institute, Annual Subscript, \$2,450.00; Eric Hieb, Contract Services-\$11,088.97; Evident, Supplies-\$716.90; FedEx, Mailing-\$19.50; First National Bank Omaha, Supplies-\$11,817.26; Fisher Scientific, Supplies-\$245.51; Floortec, Maintenance-\$145.00; Galls, Supplies-\$124.32; Gavyn Degen, Reimbursement-\$217.83; Gaylen's Gourmet Popcorn, Supplies-\$1,992.45; Geotek Engineering & Testing, Earthwork Tests-\$2,690.00; Guardian Alliance Technology, Software-\$240.00; Guardrail Enterprises, Deposit Refund-\$2,000.00; H&R Salvage, Professional Services-\$330.60; Halme, 2024-2 P.E. #4-\$379,330.46; Hampton Inn, Pree-Sturgis Party-\$1,031.00; Hawkins, Supplies-\$2,699.22; HDR Engineering, 2022-1 P.E. #43-\$69,433.05; Healthequity, Admin Fees-\$345.00; Helms and Associates, AIP '33 Airport P.E. #23-\$3,395.63; Henry Schein, Supplies-

\$645.43; ICan, Advertising-\$500.00; Infrastructure Design, 2020-20 P.E. #71-\$1,004.13; Ingram Library Services, Books-\$1,344.37; Interstate Glass & Door, Repair-\$294.97; Interstate Office Products, Supplies-\$269.45; JABR Trucking, Towing-\$285.00; James Valley Landscape Solutions, Supplies-\$48.99; JCL Solutions, Supplies-\$610.46; Jebro, Supplies-\$107,583.71; Jodi Dee, Purchase Easement-\$4,175.60; Johnson Bros of South Dakota, Supplies-\$1,755.79; Johnson Controls Building, Repair-\$3,031.34; Jones Supplies, Supplies-\$2,443.53; Kamden & Samantha Miller, Purchase Easement-\$6,926.04; Kone, Maintenance-\$1,066.53; Krohmer Plumbing, Repair-\$505.95; Ladder Soul Touring, Entertainment-\$85,000.00; Lawson Products, Supplies-\$64.16; Layton Eide, Entertainment-\$2,000.00; Lewis Family Drug, Supplies-\$102.54; Lish This, Entertainment-\$200,000.00; Logan Culhane, Entertainment-\$1,500.00; Lookout Books, Books-\$232.66; Loren Van Overschelde, Riparian Payment #5-\$6,185.00; Lucas & Amy Norden, Purchase Easement-\$3,961.76; Lynn Peavey, Supplies-\$248.85; M&T Fire and Safety, Supplies-\$12,953.14; Mark Jenniges, Planners Conference-\$66.00; McLeod's Printing, Supplies-\$1,307.80; Menards, Supplies-\$4,310.65; Menning Excavating, 2025-8 P.E. #3-\$443,948.48; Metro Construction, 2026-3 P.E. #2-\$515,029.51; Microsoft Corporation, Subscription-\$916.00; Midcontinent Communication, Maintenance-\$277.28; Midway Service dba Vollan Oil, Supplies-\$24,988.32; Midwest Fire & Safety, Extinguisher Service-\$3,633.73; Midwest Turf & Irrigation, Supplies-\$222.99; Millennium Recycling, Single Stream Fee-\$1,893.91; Mitchell Area Arts, Art Programming Service-\$1,120.00; Mitchell Area Chamber of Commerce, Advertising-\$150.00; Mitchell Concrete Product, Supplies-\$427.50; Mitchell High School, Sports Authority Promo-\$1,000.00; Mitchell Iron & Supply, Repair-\$284.03; Mitchell Kiwanis Club, Sports Authority Promo-\$750.00; Mitchell Marlins Boys Vars, Community Projects-\$5,000.00; Mitchell Music Boosters, 2025 Friend De Coup Festival-\$4,290.75; Mitchell Quarry, Maintenance-\$4,289.10; Mitchell School District, Utilities-\$1,921.06; Mitchell Soccer, Sports Authority Promo-\$5,000.00; Mitchell Telecom, Utilities-\$218.85; Mitchell Towing and Recovery, Supplies-\$360.00; Mitchell United Way, United Way Deductions-\$220.00; Mitylite, Supplies-\$5,216.84; Morgan Construction, Maintenance-\$5,306.13; Mueller Lumber, Supplies-\$68.75; Muth Electric, Maintenance-\$21,224.02; Napa Central, Supplies-\$284.46; Nepstads Flower Shop, Supplies-\$370.00; Newman Signs, Supplies-\$727.72; North Central Seed, Supplies-\$430.00; Northwest Pipe Fittings, Supplies-\$847.64; Northwestern Energy, Utilities-\$61,551.96; Nutrien Ag Solutions, Finance Charge-\$5.54; Odeys, Supplies-\$463.00; One Source The Background, Background Checks-\$163.00; Optilegra, Vision Plan-\$318.44; Overdrive, Ebook-\$1,181.86; Patzer Woodworking, Maintenance-\$15,392.88; Pepsi Cola, Supplies-\$732.81; Pfeifer Implement, Maintenance-\$228.63; Porter Distributing, Supplies-\$339.20; Premier Pest Control, Maintenance-\$615.00; Premier Specialty Vehicles, Repair-\$186.14; Public Health Laboratory, Lab Testing-\$1,086.00; Pye-Barker, Supplies-\$540.00; Qualified Presort Service, Postage-\$343.25; Rexwinkel Concrete, Capital Improvements-\$61,109.00; Rinker Materials, Supplies-\$276.96; Riverside Technologies, Computer Software-\$827.00; Runnings Supply, Supplies-\$3,033.01; Rustic Renovations, Maintenance-\$357.14; Saga Communications of South Dakota, Advertising-\$620.00; Sanitation Products, 2026-19 P.E. #1-\$75,229.00; Sawyer Gibson, Travel-\$91.81; Schoenfelder Portables, Rental-\$1,530.00; Schumacher Elevator, Repair-\$280.00; South Dakota Department of Agriculture, Stormwater Permit-\$250.00; South Dakota Municipal League, Membership-\$85.00; South Dakota Newsmedia, Professional Services-\$94.07; South Dakota Retirement System, Retirement Contributions-\$139,859.74; South Dakota-Supplemental Retirement, Supplemental Retirement-\$7,980.00; South Dakota-Supplemental Roth 457, Roth 457 Contributions-\$4,595.00; South Dakota Library, Conference-\$210.00; South Dakota Parks and Recreation, Conference-

\$2,500.00; Sherwin-Williams, Supplies-\$13,689.38; Sign Pro, Supplies-\$9.00; Sirchie Acquisition, Supplies-\$64.22; Siteone Landscape Supply, Supplies-\$2,212.90; SPN and Associates, 2025-1 P.E. #19-\$108,218.83; Standard Insurance, Life Insurance-\$2,699.20; Standard Insurance, Life Insurance-\$448.10; Staples, Supplies-\$360.65; Stein Sign Display, Advertising-\$2,050.00; Streicher's, Supplies-\$11.99; Subway, Planning Meals-\$54.54; Sun Gold Sports, Supplies-\$630.00; Taylor Concrete, Repair-\$674.44; Teamsters Local No. 120, Union Dues-\$1,856.00; Tessiers Mechanical Contractors, Maintenance-\$12,242.29; Thomas L Price, Screening-\$400.00; Thune True Value & Appliance, Supplies-\$430.38; Titan Machinery, Supplies-\$1,573.27; TK Electric, Supplies-\$270.22; TMA Stores, Maintenance-\$609.13; Transource, Supplies-\$6,054.52; Two Way Solutions, Supplies-\$250.00; Tylor Cassingham, Supplies-\$275.00; United States Department of Treasury, Garnishment-\$763.17; United States Postal Service, Supplies-\$82.00; Van Diest Supply, Supplies-\$807.63; Verizon Wireless, Utilities-\$340.19; Vern Eide Ford, Supplies-\$343.40; Vestis, Maintenance-\$1,016.41; Watertown Wholesale, Supplies-\$324.00; White Cap, Maintenance-\$37,883.46; World Archives, Database Update-\$1,451.00; Your Place, Program Services-\$325.00; Zachary Bridgeman, Repair-\$356.18; South Dakota Department of Revenue, Sales Tax-\$32,779.30; US Bank, Bond Payments-\$676,819.90; Clover, Credit Card-\$4361.09; Global, Credit Card-\$31,262.04; Authorized.net, Credit Card-\$221.32; CSG Forte, Credit Card-\$596.84; US Bank, CW-09 NPS, Interest \$2,409.01

Members present voting aye: Barington, Davis, Goldammer, Greenway, McCardle, Sabers, Schlimgen, Smith. Members present voting nay: none. Motion carried.

PUBLIC COMMENT:

Mitchell Main Street & Beyond's Elizabeth Luczak stated Oktoberfest will be held on September 19th and updated Council on upcoming events in the next few months.

Corn Palace Director Dave Sietsema thanked staff and the numerous volunteers for all of the support during the Corn Palace Festival. Sietsema also stated the Corn Palace will remain busy with several upcoming events.

BOARD OF ADJUSTMENT:

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

It was advised that this is the date and time set for hearing on the application of Abby Opp for a conditional use permit for 10-5C-3 family residential daycare located at 1016 West 4th Avenue, legally described as Lot 4, Block 10, E.B. Bracy's Addition, 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 following conditions; the permit is non-transferable, pass a fire inspection, and if the business ceases to operate for six months a new application is required. Moved by Goldammer, seconded by Davis, to approve said application. Motion carried.

Moved by Goldammer, seconded by McCardle, to set date for September 21, 2026 on the following applications:

Jatelyn Beck for a conditional use permit for 10-5C-3 family residential daycare located at 1015 West 5th Avenue, legally described as W ½ of Lot 2 except E 15' and E ½ of Lot 3, Block 10, E.B. Bracy's Addition, City of Mitchell, Davison County, South Dakota and

DCB LLC on behalf of Tom and Sherri Patzer for a 10-6B-5 front yard variance of 24'-6" vs 30' for a 10' covered entry addition located at 501 East Juniper Avenue, legally described as Lot S-3A except E 63' in the replat of Lot S in the NW ¼ of Section 27, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota.

Motion carried.

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

CONSIDER APPROVAL:

Moved by Goldammer, seconded by Smith, to authorize the Mayor to complete the transfer of property at 316 North Rowley and 113 West 4th to First United Methodist Church in the amount of \$1.00. Motion carried.

Moved by Goldammer, seconded by Schlimgen, to approve the Drinking Water State Water Plan application with the SD Department of Agriculture and Natural Resources. Motion carried.

Moved by McCardle, seconded by Davis, to approve the Clean Water State Water Plan application with the SD Department of Agriculture and Natural Resources. Motion carried.

Moved by Goldammer, seconded by Barington, to approve Amendment #1 to Agreement #A2024-43, South Wastewater Treatment Plant-Phase II Testing #2022-01 with GeoTek Engineering in the amount of \$10,750.00. Motion carried.

Moved by Smith, seconded by Davis, to approve Agreement #A2026-51, Fire Station Staking #2026-08 with SPN & Associates in an amount not to exceed \$30,000.00. Motion carried.

Moved by McCardle, seconded by Goldammer, to approve the following Agreements for Permanent Easements for Ohlman-23rd to Kemper Avenue Project #2026-06:

- #A2026-52A: Lucas and Amy Norden, 1535 Augusta Avenue in the amount of \$3,961.76
- #A2026-52B: Jodi Dee, 1531 Augusta Avenue in the amount of \$4,175.60
- #A2026-52C: Kamden and Samantha Miller, 1527 Augusta Avenue in the amount of \$6,926.04
- #A2026-52D: Brett and Nicole Sinkie, 1523 Augusta Avenue in the amount of \$2,232.56

Motion carried.

RESOLUTIONS:

Moved by McCardle, seconded by Goldammer, to approve Resolution #R2026-38, Levying Business Improvement District #3 Special Assessments for 2026-2027, as follows:

RESOLUTION NO. R2026-38

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

WHEREAS a public hearing was held on September 8, 2026 by the City Council for the City of Mitchell, South Dakota regarding levying of special assessment for properties included in Business Improvement District #3 (BID #3); and

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

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

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

1. That as required by Ordinance #O2018-05, a BID #3 assessment “year” is hereby established to begin on July 1st and continue until June 30th of the following year.
2. The special assessments for BID #3 as outlined in the attached assessment roll are hereby levied against the properties listed in the assessment roll.
3. These assessments shall be due and payable in two installments, the first half due on or before December 31, 2026 and the remainder due on or before June 30, 2027. The assessments shall be collected under Ordinance #O2018-05 and Plan Two as provided by SDCL 9-43-102.
4. Such assessments shall be subject to the provisions of Ordinance #O2018-05.

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

ORDINANCES:

Moved by Goldammer, seconded by Davis, to place Ordinance #O2026-10, Updating the Standard Cable Franchise Agreement and Renewing Existing Cable Franchises on second reading. Motion carried. Moved by Goldammer, seconded by Barington, to adopt Ordinance #O2026-10, Updating the Standard Cable Franchise Agreement and Renewing Existing Cable Franchises, as follows:

ORDINANCE #O2026-10

AN ORDINANCE UPDATING THE STANDARD CABLE FRANCHISE FOR THE CITY OF MITCHELL AND RENEWING EXISTING CABLE FRANCHISES.

WHEREAS, the City of Mitchell adopted a standard cable franchise agreement in August of 2016; and

WHEREAS, the term of such franchise was for 5 years with an automatic renewal of 5 years, with agreements approved for both Mitchell Telecom and Midcontinent Communications; and

WHEREAS the City desires to update the standard franchise agreement and renew the existing franchise agreements of both Mitchell Telecom and Midcontinent Communications consistent with the updated standard franchise agreement; now therefore

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

Section 1.

That the franchise granted to ATV Holdings LLC, doing business as Mitchell Telecom pursuant to Mitchell City Code (MCC) Chapter 8-10B, shall remain in place until September 18, 2026 when it is set to expire. The Mitchell Telecom Franchise Agreement will then renew under the same terms and conditions that have been previously established except as such terms may be modified by this ordinance. Such renewal shall be as provided by MCC Section 8-10B-2-4 with a new effective date of September 18, 2026.

Section 2.

In recognition of Section 1 of this ordinance, MCC Section 8-10B-9 shall be AMENDED to read as follows:

“The effective date for this Mitchell Telecom Franchise Agreement is September 18, 2026.”

Section 3.

That the franchise granted to Midcontinent Communications, doing business as Midco, pursuant to MCC Chapter 8-10C, shall remain in place until September 18, 2026 when it is set to expire. The Midco Franchise Agreement will then renew under the same terms and conditions that have been previously established except as such terms may be modified by this ordinance. Such renewal shall be as provided by MCC Section 8-10C-2-4 with a new effective date of September 18, 2026.

Section 4.

In recognition of Section 3 of this ordinance, MCC Section 8-10C-9 shall be AMENDED to read as follows:

“The effective date for this Midco Franchise Agreement is September 18, 2026.”

Section 5.

That the contact information for grantee be updated under MCC Section 8-10C-2-6 to read as follows:

“For grantee:

Midcontinent Communications
Attn: Legal Department
4020 W Cayman St.
Sioux Falls, SD 57107”

Section 6.

That subsection (O) of MCC Sections 8-10A-4, 8-10B-4, and 8-10C-4 each be AMENDED to read as follows:

“Grantee shall, upon request of the city finance officer, provide a schedule setting forth all rates and charges to be made to subscribers for basic cable service, including installation charges.”

Section 7.

That MCC Sections 8-10A-5-5, 8-10B-5-5, and 8-10C-5-5, regarding City Cable Services, are all hereby REPEALED.

Section 8.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 9.

The City Finance Officer shall cause notice of adoption of this ordinance to be published in the official newspaper and twenty (20) days after the completed publication, unless the referendum is invoked, this ordinance shall become effective, however the amendments to MCC Chapters 8-10A, 8-10B, and 8-10C shall not become effective until September 18, 2026.

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

Moved by Goldammer, seconded by Schlimgen, to place Ordinance #O2026-11, Amending Provisions for City of Mitchell Discretionary Formula Districts on second reading. Motion carried. Moved by Goldammer, seconded by Barington, to adopt Ordinance #O2026-11, Amending Provisions for City of Mitchell Discretionary Formula Districts, as follows:

ORDINANCE #O2026-11

AN ORDINANCE AMENDING PROVISIONS FOR CITY OF MITCHELL DISCRETIONARY FORMULA DISTRICTS

WHEREAS the City of Mitchell has previously adopted provisions relating to the establishment and use of discretionary formula districts under Mitchell City Code Chapter 2-7; and

WHEREAS state laws have been amended regarding discretionary formula districts that require updating the City's provisions relating thereto.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MITCHELL, SOUTH DAKOTA AS FOLLOWS:

Section 1.

That Mitchell City Code Section 2-7-2: Classes of Property Eligible for Discretionary Formula, be AMENDED to read as follows:

2-7-2: CLASSES OF PROPERTY ELIGIBLE FOR DISCRETIONARY FORMULA

The following classes of property are eligible to use the discretionary formula subject to the further provisions of this Chapter:

A. Redevelopment Neighborhoods: Any new residential structure, or addition to or renovation of an existing structure, located within a redevelopment neighborhood, if the new structure, addition, or renovation has a full and true value of five thousand dollars (\$5,000.00) or more. The structure must be located in a redevelopment neighborhood defined under MCC Section 2-7-3 below.

Any other class of property not expressly listed in this section shall not be eligible to use the discretionary formula. If a class is not adopted under this section, but a discretionary formula is established for such class under MCC Section 2-7-5, such discretionary formula shall not be used until such class is adopted by ordinance and expressly included in this section.

Section 2.

That subsection (A) of Mitchell City Code Section 2-7-3: Boundaries of Discretionary Formula Districts, be AMENDED to read as follows:

A. Mitchell Historic Commercial Urban Renewal Area. Repealed.

Section 3.

That subsection (C) of Mitchell City Code Section 2-7-4: Valuation of Eligible Properties, be AMENDED to read as follows:

- C. For properties classified under MCC Section 2-7-2(A):
 - i. During construction, the assessed value of the property may not exceed the assessed value of the property in the year preceding the beginning of construction.
 - ii. For purposes of MCC Section 2-7-5, the percentages used in the discretionary formula are limited to that portion of the assessed value that exceeds the property's assessed value in the year preceding the start of construction.

Section 4.

That subsection (D) of Mitchell City Code Section 2-7-4: Valuation of Eligible Properties, be AMENDED to read as follows:

D. Repealed.

Section 5.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 6.

The City Finance Officer shall cause notice of adoption of this ordinance to be published in the official newspaper and twenty (20) days after the completed publication, unless the referendum is invoked, this ordinance shall become effective.

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

Moved by McCardle, seconded by Goldammer, to place Ordinance #O2026-12, Providing for Runoff Elections for Mayor and City Council on first reading. Motion carried.

OVERVIEW:

City Administrator Stephanie Ellwein reviewed the 2027 proposed budget.

EXECUTIVE SESSION:

Moved by Goldammer, seconded by Davis, to go into Executive Session as permitted by SDCL 1-25-2(3) Consulting with Legal Counsel and SDCL 19-19-502 Lawyer-Client Communications. Motion carried.

Mayor Hanson declared the board out of executive session at 7:33 p.m. and the City Council to reconvene in regular session at 7:34 p.m.

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

September 14, 2026
5:30 P.M.

PRESENT: Mayor Jordan Hanson, Marty Barington, Shaun Davis, Jason Greenway,
Tim Goldammer, Dan Sabers, Ken Schlimngen, Jeffrey Smith

ABSENT:

PRESIDING: Council President Kevin McCardle

REVIEW:

The City Council met September 14, 2026 for a budget work session in the Council Chambers of City Hall. The City Council reviewed capital items; including the Corn Palace bleacher and gym floor replacement and HVAC improvements, City Hall maintenance items-including replacing the freight elevator, Cadwell and Drake Field improvements, Public Safety building improvements, replacement of tennis courts, and the splash pad.

The City Council also discussed property taxes and growth for the 2027 budget.

ADJOURN:

There being no further business to come before the meeting, Council President McCardle adjourned the work session at 7:46 p.m.



Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.



Planning Commission 8-24-26
City Council Chambers, City Hall, 612 N. Main Street
August 24, 2026

1. Call to Order

Chairperson Schmitz called the August 24, 2026 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: Greenway, Gunkel, Helleloid, Osterloo, Schmitz, Sonne.

Absent:Genzlinger, Schreurs.

Staff Present: Boehmer, Hegg, Jenniges.

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

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

5. Approval of Previous Minutes: August 10, 2026

Motion by Osterloo, seconded by Sonne to approve the proposed minutes of the August 10, 2026 Planning Commission Meeting. All present voted aye; motion carried.

6. Schedule Next Meeting: September 14, 2026

Motion by Sonne, seconded by Osterloo to set the date for the next Planning Commission Meeting for September 14, 2026. All present voted aye; motion carried.

7. Conditional Use Permit: Abby Opp

Abby Opp has applied for a conditional use permit for 10-5C-3-family residential daycare; located at 1016 W 4th Ave, legally described as Lot 4, Block 10, E.B. Bracy's 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 responses in favor that made the packet and four that were in favor that did not make the packet but were handed out at the meeting. The

applicant was present to answer questions.

Sonne questioned if a fire inspection had happened yet, to which Jenniges answered that it had been and the applicant had passed it.

Motion by Osterloo, seconded by Sonne 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 voted aye; motion carried.

8. Other Business:

None.

9. Public Input:

None.

10. Adjourn

Chairperson Schmitz adjourned the meeting at 12:03 P.M.

A handwritten signature in black ink, appearing to read "Jon Schmitz", with a stylized flourish at the end.

Jon Schmitz
Planning Commission Chairperson



Planning Commission 9-14-26
City Council Chambers, City Hall, 612 N. Main Street
September 14, 2026

1. Call to Order

Chairperson Schmitz called the September 14, 2026 City Planning Commission Meeting to order at 12:00 P.M. noon in the Council Chambers, City Hall, 612 N Main Street.

2. Roll Call

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

Present: Genzlinger, Greenway, Helleloid, Osterloo, Schmitz, Schreurs, Sonne.

Absent: Gunkel.

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

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

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

5. Approval of Previous Minutes: August 24, 2026

Motion by Sonne, seconded by Osterloo to approve the proposed minutes of the August 24, 2026 Planning Commission Meeting. All present voted aye; motion carried.

6. Schedule Next Meeting: September 28, 2026

Motion by Genzlinger, seconded by Osterloo to set the date for the next Planning Commission Meeting for September 28, 2026. All present voted aye; motion carried.

7. Conditional Use Permit: Jatelyn Beck

Jatelyn Beck has applied for a conditional use permit for 10-5C-3-family residential daycare; located at 1015 W 5th Ave, legally described as W 1/2 of Lot 2 Ex E 15' and E 1/2 of Lot 3, Block 10, E.B. Bracy's 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 no responses in favor or opposed. The applicant has passed a fire inspection. The applicant was present to answer questions.

Helleloid questioned if the backyard was fenced in to which the applicant said it was.

Motion by Schreurs, seconded by Sonne 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 voted aye; motion carried.

8. Variance Permit: DCB LLC on behalf of Tom and Sherri Patzer

DCB LLC on behalf of Tom and Sherri Patzer have applied for a Variance Permit for 10-6B-5 front yard setback of 24'-6" vs 30' for a 10' covered entry addition; located at 501 E Juniper Ave, legally described as Lot S-3A Ex E 63' in the Replat of Lot S in the NW ¼ of Section 27, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District.

Jenniges noted that a notice was sent out to the neighbors, it was published in the official newspaper and sign posted. There were no responses in favor or opposed. The applicant was present to answer questions.

Tom Patzer said they would like to build the covered entry to line up with the buildings to the west. The purpose is to keep people out of the rain with their luggage when they arrive and also a spot to grill if it's raining.

Motion by Genzlinger, seconded by Schreurs to recommend approval of the variance. All present voted aye; motion carried.

9. Plan Approval: Tom & Sherri Patzer

Jenniges gave an overview of the area using GIS. He noted that this goes along with item 8 on the agenda. Because the variance requested is within Highway Oriented Business District, a plan approval is required prior to the issuance of a building permit. Approving the plan at this meeting will save the applicant from having to come back if the variance is approved.

Motion by Genzlinger, seconded by Sonne to approve the plan contingent on the variance being approved by Board of Adjustment. All present voted aye; motion carried.

10. Other Business:

Jenniges wanted to remind the board and public that the City of Mitchell does not email invoices to be paid by wire transfers. He said the applicants for the meeting today received scam emails requesting wire transfers for review fees in the thousands of dollar range. He said the county has had some of the same scam emails. Ellwien noted that there is a notice on the city's website warning people of the scams.

11. Public Input:

None.

12. Adjourn

Chairperson Schmitz adjourned the meeting at 12:08 P.M.

Jon Schmitz
Planning Commission Chairperson

CITY OF MITCHELL																
1ST & 2ND PENNY SALES TAX																
MONTHLY COLLECTION HISTORY																
YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
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	
2024	6,526,817	7,658,645.68	5.64	523,359.33	671,681.61	560,936.87	521,925.50	716,780.80	287,271.97	875,526.51	801,243.12	615,917.54	672,847.10	735,394.79	675,760.54	
2025	6,716,495	7,873,213.77	2.80	649,870.29	634,870.82	551,809.16	607,818.80	629,146.18	153,679.34	1,024,211.81	912,502.62	483,509.75	860,935.28	477,781.53	887,078.19	Monthly
				649,870.29	1,284,741.11	1,836,550.27	2,444,369.07	3,073,515.25	3,227,194.59	4,251,406.40	5,163,909.02	5,647,418.77	6,508,354.05	6,986,135.58	7,873,213.77	YTD
						1,783,480.09			1,589,679.61			1,903,798.66			0.00	Quarter
2026	7,670,995	5,276,958.36	2.19	685,909.27	462,751.49	634,819.33	683,049.60	648,811.03	257,818.98	1,120,136.13	783,662.53					Monthly
				685,909.27	1,148,660.76	1,783,480.09	2,466,529.69	3,115,340.72	3,373,159.70	4,493,295.83	5,276,958.36	5,276,958.36	5,276,958.36	5,276,958.36	5,276,958.36	YTD
																YTD %
				5.55%	-10.59%	-2.89%	0.91%	1.36%	4.52%	5.69%	2.19%					

CITY OF MITCHELL															
3RD PENNY SALES TAX															
MONTHLY COLLECTION HISTORY															
YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
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
2024	929,195	1,034,854.90	6.23	61,771.89	83,007.31	62,861.51	56,488.20	92,082.15	46,335.69	119,713.09	118,739.00	99,474.20	100,572.32	108,687.09	85,122.45
2025	975,000	1,128,617.82	9.06	75,709.81	88,295.13	74,534.37	81,432.06	81,373.64	37,737.26	151,556.43	124,195.99	103,561.24	115,350.10	72,761.05	122,110.74
				75,709.81	164,004.94	238,539.31	319,971.37	401,345.01	439,082.27	590,638.70	714,834.69	818,395.93	933,746.03	1,006,507.08	1,128,617.82
						242,529.71			198,993.53			260,687.41			0.00
2026	1,100,000	702,210.65	(1.77)	79,062.49	73,378.31	90,088.91	79,978.58	86,427.82	32,587.13	156,367.69	104,319.72				
				79,062.49	152,440.80	242,529.71	322,508.29	408,936.11	441,523.24	597,890.93	702,210.65	702,210.65	702,210.65	702,210.65	702,210.65
				4.43%	-7.05%	1.67%	0.79%	1.89%	0.56%	1.23%	-1.77%				YTD %

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	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	15,319,477.42	17,200,338.47	(20,070,269.87)	12,449,546.02	(2,869,931.40)
101-1044 INVESTMENT-FIT	424,143.65	8,249.37	0.00	432,393.02	8,249.37
101-1046 ASSIGN CASH-LAKE MITCH IMPROV	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	31,327.38	0.00	(234.69)	31,092.69	(234.69)
101-10466DESIGNATED-OPIOID FUNDS	149,212.33	0.00	0.00	149,212.33	0.00
101-10467ASSIGNED CASH-CAPITAL PROJECTS	5,750,000.00	0.00	0.00	5,750,000.00	0.00
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	0.00	40,166.21	0.00
101-10473ASSIGNED CASH-LAKE SHORE STABI	0.00	0.00	0.00	0.00	0.00
101-10474ASSIGNED CASH-JETTY/BOAT DOCKS	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
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	750,000.00	500,000.00	0.00	1,250,000.00	500,000.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	67,733.65	606,034.98	(595,000.00)	78,768.63	11,034.98
TOTAL 101-GENERAL	23,094,395.64	18,314,622.82	(20,665,504.56)	20,743,513.90	(2,350,881.74)
<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	1,331,906.01	5,539,717.17	(3,511,020.29)	3,360,602.89	2,028,696.88
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	0.00	0.00	0.00	0.00	0.00
201-1049 DESIGNATED-DISC GOLF	970.00	0.00	0.00	970.00	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,345,209.10	5,539,717.17	(3,511,020.29)	3,373,905.98	2,028,696.88
<u>LAKE MITCHELL</u>					
203-104 CASH IN INT BEARING ACCTS	7,098,263.82	925,498.00	(297,822.47)	7,725,939.35	627,675.53
TOTAL 203-LAKE MITCHELL	7,098,263.82	925,498.00	(297,822.47)	7,725,939.35	627,675.53
<u>BUSINESS IMPROV DIST #4</u>					
209-104 CASH IN INT BEARING ACCTS	408,369.50	154,050.00	(125,515.00)	436,904.50	28,535.00
TOTAL 209-BUSINESS IMPROV DIST #4	408,369.50	154,050.00	(125,515.00)	436,904.50	28,535.00

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	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	725,422.25	618,485.96	(229,782.88)	1,114,125.33	388,703.08
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
211-1043 ASSIGNED CASH-CP CAP IMP FACIL	600,000.00	0.00	0.00	600,000.00	0.00
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	1,435,990.19	618,485.96	(229,782.88)	1,824,693.27	388,703.08
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	64,282.72	22,498.31	(33,248.20)	53,532.83	(10,749.89)
TOTAL 213-BUSINESS IMPROV DIST #3	64,282.72	22,498.31	(33,248.20)	53,532.83	(10,749.89)
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	1,210,947.97	738,172.73	(629,170.90)	1,319,949.80	109,001.83
TOTAL 214-E-911 EMERGENCY	1,210,947.97	738,172.73	(629,170.90)	1,319,949.80	109,001.83
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	176,915.99	0.00	0.00	176,915.99	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
<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	197,908.39	837,635.49	(1,007,939.08)	27,604.80	(170,303.59)
218-1045 DESIGNATED CASH-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 218-COMMUNITY SERVICES	197,908.39	837,635.49	(1,007,939.08)	27,604.80	(170,303.59)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	210,972.80	181,035.40	(197,939.24)	194,068.96	(16,903.84)
TOTAL 219-NUTRITION	210,997.80	181,035.40	(197,939.24)	194,093.96	(16,903.84)
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	90,363.17	23,306.87	(21,803.59)	91,866.45	1,503.28
TOTAL 226-LIBRARY FINES FUND	90,363.17	23,306.87	(21,803.59)	91,866.45	1,503.28
<u>AIRPORT</u>					
230-104 CASH IN INT BEARING ACCTS	133,224.41	1,413,244.04	(1,706,442.97)	(159,974.52)	(293,198.93)
TOTAL 230-AIRPORT	133,224.41	1,413,244.04	(1,706,442.97)	(159,974.52)	(293,198.93)
<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

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<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	<u>201,037.70</u>	<u>152,609.11</u>	<u>(341,714.81)</u>	<u>11,932.00</u>	<u>(189,105.70)</u>
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	201,037.70	152,609.11	(341,714.81)	11,932.00	(189,105.70)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>59,051.89</u>	<u>(5,553.23)</u>	<u>53,498.66</u>	<u>53,498.66</u>
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	59,051.89	(5,553.23)	53,498.66	53,498.66
<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>66,211.04</u>	<u>(33,105.52)</u>	<u>33,105.52</u>	<u>33,105.52</u>
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	66,211.04	(33,105.52)	33,105.52	33,105.52
<u>TID #16 - INNOVATIVE SYS</u>					
310-104 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 310-DEBT SERV-TID #16-INNOVAT	0.00	0.00	0.00	0.00	0.00
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	<u>12,965.67</u>	<u>15,785.80</u>	<u>(28,751.47)</u>	<u>0.00</u>	<u>(12,965.67)</u>
TOTAL 313-TID #19 ANTACH/MHA	12,965.67	15,785.80	(28,751.47)	0.00	(12,965.67)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>14,314.82</u>	<u>(10,660.24)</u>	<u>3,654.58</u>	<u>3,654.58</u>
TOTAL 314-TID #20-MORRIS	0.00	14,314.82	(10,660.24)	3,654.58	3,654.58
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>10,578.97</u>	<u>(10,578.97)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	10,578.97	(10,578.97)	0.00	0.00
<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>116,157.90</u>	<u>0.00</u>	<u>116,157.90</u>	<u>116,157.90</u>
TOTAL 318-TID #24-PERFORMANCE PET	0.00	116,157.90	0.00	116,157.90	116,157.90
<u>TID #26 - WESTERN BLDG</u>					
319-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>6,057.91</u>	<u>0.00</u>	<u>6,057.91</u>	<u>6,057.91</u>
TOTAL 319-TID #26-WESTERN BUILDING	0.00	6,057.91	0.00	6,057.91	6,057.91
<u>TID #27 - FIALA HOUSING</u>					
320-104 CASH IN INT BEARING ACCTS	<u>8,567.33</u>	<u>25,036.16</u>	<u>0.00</u>	<u>33,603.49</u>	<u>25,036.16</u>
TOTAL 320-TID#27-FIALA HOUSING	8,567.33	25,036.16	0.00	33,603.49	25,036.16
<u>TID #28 - FLATS ON HAVENS</u>					
321-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>61,563.40</u>	<u>0.00</u>	<u>61,563.40</u>	<u>61,563.40</u>
TOTAL 321-TID #28-FLATS ON HAVENS	0.00	61,563.40	0.00	61,563.40	61,563.40

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<u>TID #29 - WOOLWORTH</u>					
322-104 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 322-TID #29-WOOLWORTH	0.00	0.00	0.00	0.00	0.00
<u>TID #30 - SHARPSTONE</u>					
323-104 CASH IN INT BEARING ACCTS	<u>9,752.96</u>	<u>6,032.80</u>	<u>0.00</u>	<u>15,785.76</u>	<u>6,032.80</u>
TOTAL 323-TID #30-SHARPSTONE	9,752.96	6,032.80	0.00	15,785.76	6,032.80
<u>TID #31 - 15TH STREET</u>					
324-104 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 324-TID #31-15TH STREET	0.00	0.00	0.00	0.00	0.00
<u>TID #32 - KROHMER PROP</u>					
325-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>22,671.14</u>	<u>0.00</u>	<u>22,671.14</u>	<u>22,671.14</u>
TOTAL 325-TID #32-KROHMER PROP	0.00	22,671.14	0.00	22,671.14	22,671.14
<u>TID #33 - IVERSON PWR SPT</u>					
326-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>11,674.16</u>	<u>0.00</u>	<u>11,674.16</u>	<u>11,674.16</u>
TOTAL 326-TID #33-IVERSON PWR SPORT	0.00	11,674.16	0.00	11,674.16	11,674.16
<u>TID #34 - IVERSON ABRA</u>					
327-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>5,415.14</u>	<u>0.00</u>	<u>5,415.14</u>	<u>5,415.14</u>
TOTAL 327-TID#34-IVERSON ABRA	0.00	5,415.14	0.00	5,415.14	5,415.14
<u>TID #35 - COPPER FLATS</u>					
328-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>8,713.74</u>	<u>0.00</u>	<u>8,713.74</u>	<u>8,713.74</u>
TOTAL 328-TID#35-COPPER FLATS	0.00	8,713.74	0.00	8,713.74	8,713.74
<u>TID #36 - S LAKE/RIDGEVIE</u>					
329-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>11,028.70</u>	<u>0.00</u>	<u>11,028.70</u>	<u>11,028.70</u>
TOTAL 329-TID #36-S LAKE/RIDGEVIEW	0.00	11,028.70	0.00	11,028.70	11,028.70
<u>TID #37 - INTERSTATE GLA</u>					
330-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>973.24</u>	<u>0.00</u>	<u>973.24</u>	<u>973.24</u>
TOTAL 330-TID #37-INTERSTATE GLASS	0.00	973.24	0.00	973.24	973.24
<u>TID #38 - PALACE CITY BRE</u>					
331-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>3,755.76</u>	<u>0.00</u>	<u>3,755.76</u>	<u>3,755.76</u>
TOTAL 331-TID #38 PALACE CITY BREW	0.00	3,755.76	0.00	3,755.76	3,755.76
<u>TID #39 - MAD GARAGE</u>					
332-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>669.71</u>	<u>0.00</u>	<u>669.71</u>	<u>669.71</u>
TOTAL 332-TID #39 MAD GARAGE	0.00	669.71	0.00	669.71	669.71

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<u>TID #40 - GOLDEN PRARIE</u>					
333-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>1,558.16</u>	<u>0.00</u>	<u>1,558.16</u>	<u>1,558.16</u>
TOTAL 333-TID #40-GOLDEN PRARIE APT	<u>0.00</u>	<u>1,558.16</u>	<u>0.00</u>	<u>1,558.16</u>	<u>1,558.16</u>
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	<u>418,164.23</u>	<u>16,500.00</u>	<u>(130,972.97)</u>	<u>303,691.26</u>	<u>(114,472.97)</u>
TOTAL 350-INDOOR SWIMMING POOL	<u>418,164.23</u>	<u>16,500.00</u>	<u>(130,972.97)</u>	<u>303,691.26</u>	<u>(114,472.97)</u>
<u>WATER</u>					
602-104 CASH IN INT BEARING ACCTS	<u>12,602,266.57</u>	<u>4,339,820.41</u>	<u>(6,126,731.01)</u>	<u>10,815,355.97</u>	<u>(1,786,910.60)</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	<u>12,602,266.57</u>	<u>4,339,820.41</u>	<u>(6,126,731.01)</u>	<u>10,815,355.97</u>	<u>(1,786,910.60)</u>
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	<u>2,475,253.35</u>	<u>12,121,566.05</u>	<u>(12,989,646.04)</u>	<u>1,607,173.36</u>	<u>(868,079.99)</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	<u>2,475,253.35</u>	<u>12,121,566.05</u>	<u>(12,989,646.04)</u>	<u>1,607,173.36</u>	<u>(868,079.99)</u>
<u>SANITATION</u>					
612-102 CASH CHANGE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
612-104 CASH IN INT BEARING ACCTS	<u>2,439,996.65</u>	<u>1,875,017.80</u>	<u>(1,959,096.67)</u>	<u>2,355,917.78</u>	<u>(84,078.87)</u>
612-1041 LANDFILL CLOSURE RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
612-1042 MRLF CLOSURE/POST CLOSURE RESE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
612-1043 MRLF CELL CONSTRUCTION RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
612-1046 INVESTMENT FOR LF POST-CLOSURE	<u>720,317.58</u>	<u>14,009.79</u>	<u>0.00</u>	<u>734,327.37</u>	<u>14,009.79</u>
612-1047 INVESTMENT FOR MRLF CL/POST-C	<u>1,074,093.51</u>	<u>70,848.31</u>	<u>0.00</u>	<u>1,144,941.82</u>	<u>70,848.31</u>
612-1071 RESTRICTED CASH-2004 RLFL #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>4,249,225.74</u>	<u>1,959,875.90</u>	<u>(1,959,096.67)</u>	<u>4,250,004.97</u>	<u>779.23</u>
<u>CORN PALACE</u>					
613-102 ATM CASH CHANGE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
613-1021 CASH CHANGE	<u>6,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,620.00</u>	<u>0.00</u>
613-104 CASH IN INT BEARING ACCTS	<u>281,536.69</u>	<u>731,121.85</u>	<u>(956,008.23)</u>	<u>56,650.31</u>	<u>(224,886.38)</u>
613-1072 DESIGNATED CP TILES-PHASE 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
613-1073 DESIGNATED FOR CAPITAL IMPROVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
613-1074 DESIGNATED-PRE STURGIS PARTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 613-CORN PALACE	<u>298,156.69</u>	<u>731,121.85</u>	<u>(956,008.23)</u>	<u>73,270.31</u>	<u>(224,886.38)</u>
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	<u>253,806.92</u>	<u>1,009,170.46</u>	<u>(482,334.31)</u>	<u>780,643.07</u>	<u>526,836.15</u>
614-1045 DESIGNATED-CART REPLACEMENT	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
614-1046 DESIGNATED-PHASE III	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL 614-GOLF COURSE	<u>553,806.92</u>	<u>1,009,170.46</u>	<u>(482,334.31)</u>	<u>1,080,643.07</u>	<u>526,836.15</u>

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: JULY 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<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>216,126.35</u>	<u>79,692.45</u>	<u>(54,576.00)</u>	<u>241,242.80</u>	<u>25,116.45</u>
TOTAL 619-CAMPGROUND	216,226.35	79,692.45	(54,576.00)	241,342.80	25,116.45
 <u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	589,642.56	2,460,155.95	(1,633,597.08)	1,416,201.43	826,558.87
621-1045 ASSIGNED CASH-AMBULANCE REPL	0.00	0.00	0.00	0.00	0.00
621-1046 ASSIGNED CASH-UTV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 621-EMERGENCY MEDICAL SERVICE	589,642.56	2,460,155.95	(1,633,597.08)	1,416,201.43	826,558.87
 <u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	<u>4,741,236.57</u>	<u>2,199,253.84</u>	<u>(1,679,064.87)</u>	<u>5,261,425.54</u>	<u>520,188.97</u>
TOTAL 652-HEALTH INSURANCE	4,741,236.57	2,199,253.84	(1,679,064.87)	5,261,425.54	520,188.97
 <u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	0.00	637,858.30	(637,858.30)	0.00	0.00
700-1041 BID DEPOSITS	59,800.00	36,000.00	(14,000.00)	81,800.00	22,000.00
700-10411CORN PALACE GAMES	36,075.86	145,512.18	(181,588.04)	0.00	(36,075.86)
700-1042 REVENUE FOR STATE	27,240.14	126,339.85	(121,113.08)	32,466.91	5,226.77
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	387.87	476.73	0.00	864.60	476.73
700-1050 PUBLIC SAFETY-DARE	<u>1,365.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.29</u>	<u>0.00</u>
TOTAL 700-AGENCY FUNDS	128,496.62	946,187.06	(954,559.42)	120,124.26	(8,372.36)
 <u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	<u>602,817.90</u>	<u>15,201.29</u>	<u>0.00</u>	<u>618,019.19</u>	<u>15,201.29</u>
TOTAL 710-SPECIAL ASSESSMENT-710	602,817.90	15,201.29	0.00	618,019.19	15,201.29
 <u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	<u>307,651.72</u>	<u>11,225.31</u>	<u>0.00</u>	<u>318,877.03</u>	<u>11,225.31</u>
TOTAL 724-STREET CONSTRUCTION	307,651.72	11,225.31	0.00	318,877.03	11,225.31
 <u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	<u>2,141.93</u>	<u>77,278.58</u>	<u>(95,199.82)</u>	<u>(15,779.31)</u>	<u>(17,921.24)</u>
TOTAL 753-FLEXIBLE SPENDING ACCT	2,141.93	77,278.58	(95,199.82)	(15,779.31)	(17,921.24)
GRAND TOTAL	62,884,279.51	55,335,175.49	(55,918,339.84)	62,301,115.16	(583,164.35)
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*** END OF REPORT ***

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: AUGUST 31ST, 2026

	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	15,319,477.42	22,774,831.20	(24,989,383.01)	13,104,925.61	(2,214,551.81)
101-1044 INVESTMENT-FIT	424,143.65	9,467.21	0.00	433,610.86	9,467.21
101-1046 ASSIGN CASH-LAKE MITCH IMPROV	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	31,327.38	0.00	(234.69)	31,092.69	(234.69)
101-10466DESIGNATED-OPIOID FUNDS	149,212.33	0.00	0.00	149,212.33	0.00
101-10467ASSIGNED CASH-CAPITAL PROJECTS	5,750,000.00	2,500,000.00	(3,648,199.00)	4,601,801.00	(1,148,199.00)
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	(40,166.21)	0.00	(40,166.21)
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
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	750,000.00	500,000.00	0.00	1,250,000.00	500,000.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	67,733.65	606,034.98	(595,000.00)	78,768.63	11,034.98
TOTAL 101-GENERAL	23,094,395.64	26,390,333.39	(29,272,982.91)	20,211,746.12	(2,882,649.52)
<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	1,331,906.01	5,665,205.62	(4,308,892.80)	2,688,218.83	1,356,312.82
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	0.00	0.00	0.00	0.00	0.00
201-1049 DESIGNATED-DISC GOLF	970.00	0.00	0.00	970.00	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,345,209.10	5,665,205.62	(4,308,892.80)	2,701,521.92	1,356,312.82
<u>LAKE MITCHELL</u>					
203-104 CASH IN INT BEARING ACCTS	7,098,263.82	943,614.25	(365,986.13)	7,675,891.94	577,628.12
TOTAL 203-LAKE MITCHELL	7,098,263.82	943,614.25	(365,986.13)	7,675,891.94	577,628.12
<u>BUSINESS IMPROV DIST #4</u>					
209-104 CASH IN INT BEARING ACCTS	408,369.50	184,340.00	(132,015.00)	460,694.50	52,325.00
TOTAL 209-BUSINESS IMPROV DIST #4	408,369.50	184,340.00	(132,015.00)	460,694.50	52,325.00

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: AUGUST 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	725,422.25	722,805.68	(251,657.88)	1,196,570.05	471,147.80
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
211-1043 ASSIGNED CASH-CP CAP IMP FACIL	600,000.00	0.00	0.00	600,000.00	0.00
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	1,435,990.19	722,805.68	(251,657.88)	1,907,137.99	471,147.80
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	64,282.72	24,018.40	(43,775.84)	44,525.28	(19,757.44)
TOTAL 213-BUSINESS IMPROV DIST #3	64,282.72	24,018.40	(43,775.84)	44,525.28	(19,757.44)
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	1,210,947.97	801,739.19	(694,486.69)	1,318,200.47	107,252.50
TOTAL 214-E-911 EMERGENCY	1,210,947.97	801,739.19	(694,486.69)	1,318,200.47	107,252.50
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	176,915.99	0.00	0.00	176,915.99	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
<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	197,908.39	1,010,819.73	(1,097,898.81)	110,829.31	(87,079.08)
218-1045 DESIGNATED CASH-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 218-COMMUNITY SERVICES	197,908.39	1,010,819.73	(1,097,898.81)	110,829.31	(87,079.08)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	210,972.80	204,841.36	(225,396.72)	190,417.44	(20,555.36)
TOTAL 219-NUTRITION	210,997.80	204,841.36	(225,396.72)	190,442.44	(20,555.36)
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	90,363.17	26,590.76	(23,878.28)	93,075.65	2,712.48
TOTAL 226-LIBRARY FINES FUND	90,363.17	26,590.76	(23,878.28)	93,075.65	2,712.48
<u>AIRPORT</u>					
230-104 CASH IN INT BEARING ACCTS	133,224.41	1,413,884.13	(1,748,647.55)	(201,539.01)	(334,763.42)
TOTAL 230-AIRPORT	133,224.41	1,413,884.13	(1,748,647.55)	(201,539.01)	(334,763.42)
<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

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: AUGUST 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	201,037.70	164,377.11	(341,714.81)	23,700.00	(177,337.70)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	201,037.70	164,377.11	(341,714.81)	23,700.00	(177,337.70)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	59,051.89	(5,553.23)	53,498.66	53,498.66
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	59,051.89	(5,553.23)	53,498.66	53,498.66
<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	0.00	66,211.04	(33,105.52)	33,105.52	33,105.52
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	66,211.04	(33,105.52)	33,105.52	33,105.52
<u>TID #16 - INNOVATIVE SYS</u>					
310-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 310-DEBT SERV-TID #16-INNOVAT	0.00	0.00	0.00	0.00	0.00
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	12,965.67	15,785.80	(28,751.47)	0.00	(12,965.67)
TOTAL 313-TID #19 ANTACH/MHA	12,965.67	15,785.80	(28,751.47)	0.00	(12,965.67)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	14,314.82	(10,660.24)	3,654.58	3,654.58
TOTAL 314-TID #20-MORRIS	0.00	14,314.82	(10,660.24)	3,654.58	3,654.58
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	10,578.97	(10,578.97)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	10,578.97	(10,578.97)	0.00	0.00
<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	0.00	116,157.90	0.00	116,157.90	116,157.90
TOTAL 318-TID #24-PERFORMANCE PET	0.00	116,157.90	0.00	116,157.90	116,157.90
<u>TID #26 - WESTERN BLDG</u>					
319-104 CASH IN INT BEARING ACCTS	0.00	6,057.91	0.00	6,057.91	6,057.91
TOTAL 319-TID #26-WESTERN BUILDING	0.00	6,057.91	0.00	6,057.91	6,057.91
<u>TID #27 - FIALA HOUSING</u>					
320-104 CASH IN INT BEARING ACCTS	8,567.33	25,036.16	0.00	33,603.49	25,036.16
TOTAL 320-TID#27-FIALA HOUSING	8,567.33	25,036.16	0.00	33,603.49	25,036.16
<u>TID #28 - FLATS ON HAVENS</u>					
321-104 CASH IN INT BEARING ACCTS	0.00	61,563.40	0.00	61,563.40	61,563.40
TOTAL 321-TID #28-FLATS ON HAVENS	0.00	61,563.40	0.00	61,563.40	61,563.40

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	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>TID #29 - WOOLWORTH</u>					
322-104 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 322-TID #29-WOOLWORTH	0.00	0.00	0.00	0.00	0.00
 <u>TID #30 - SHARPSTONE</u>					
323-104 CASH IN INT BEARING ACCTS	<u>9,752.96</u>	<u>6,032.80</u>	<u>0.00</u>	<u>15,785.76</u>	<u>6,032.80</u>
TOTAL 323-TID #30-SHARPSTONE	9,752.96	6,032.80	0.00	15,785.76	6,032.80
 <u>TID #31 - 15TH STREET</u>					
324-104 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 324-TID #31-15TH STREET	0.00	0.00	0.00	0.00	0.00
 <u>TID #32 - KROHMER PROP</u>					
325-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>22,671.14</u>	<u>0.00</u>	<u>22,671.14</u>	<u>22,671.14</u>
TOTAL 325-TID #32-KROHMER PROP	0.00	22,671.14	0.00	22,671.14	22,671.14
 <u>TID #33 - IVERSON PWR SPT</u>					
326-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>11,674.16</u>	<u>0.00</u>	<u>11,674.16</u>	<u>11,674.16</u>
TOTAL 326-TID #33-IVERSON PWR SPORT	0.00	11,674.16	0.00	11,674.16	11,674.16
 <u>TID #34 - IVERSON ABRA</u>					
327-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>5,415.14</u>	<u>0.00</u>	<u>5,415.14</u>	<u>5,415.14</u>
TOTAL 327-TID#34-IVERSON ABRA	0.00	5,415.14	0.00	5,415.14	5,415.14
 <u>TID #35 - COPPER FLATS</u>					
328-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>8,713.74</u>	<u>0.00</u>	<u>8,713.74</u>	<u>8,713.74</u>
TOTAL 328-TID#35-COPPER FLATS	0.00	8,713.74	0.00	8,713.74	8,713.74
 <u>TID #36 - S LAKE/RIDGEVIE</u>					
329-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>11,028.70</u>	<u>0.00</u>	<u>11,028.70</u>	<u>11,028.70</u>
TOTAL 329-TID #36-S LAKE/RIDGEVIEW	0.00	11,028.70	0.00	11,028.70	11,028.70
 <u>TID #37 - INTERSTATE GLA</u>					
330-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>973.24</u>	<u>0.00</u>	<u>973.24</u>	<u>973.24</u>
TOTAL 330-TID #37-INTERSTATE GLASS	0.00	973.24	0.00	973.24	973.24
 <u>TID #38 - PALACE CITY BRE</u>					
331-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>3,755.76</u>	<u>0.00</u>	<u>3,755.76</u>	<u>3,755.76</u>
TOTAL 331-TID #38 PALACE CITY BREW	0.00	3,755.76	0.00	3,755.76	3,755.76
 <u>TID #39 - MAD GARAGE</u>					
332-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>669.71</u>	<u>0.00</u>	<u>669.71</u>	<u>669.71</u>
TOTAL 332-TID #39 MAD GARAGE	0.00	669.71	0.00	669.71	669.71

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<u>TID #40 - GOLDEN PRARIE</u>					
333-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>1,558.16</u>	<u>0.00</u>	<u>1,558.16</u>	<u>1,558.16</u>
TOTAL 333-TID #40-GOLDEN PRARIE APT	0.00	1,558.16	0.00	1,558.16	1,558.16
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	<u>418,164.23</u>	<u>16,500.00</u>	<u>(130,972.97)</u>	<u>303,691.26</u>	<u>(114,472.97)</u>
TOTAL 350-INDOOR SWIMMING POOL	418,164.23	16,500.00	(130,972.97)	303,691.26	(114,472.97)
<u>WATER</u>					
602-104 CASH IN INT BEARING ACCTS	<u>12,602,266.57</u>	<u>5,632,474.21</u>	<u>(7,354,017.36)</u>	<u>10,880,723.42</u>	<u>(1,721,543.15)</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	12,602,266.57	5,632,474.21	(7,354,017.36)	10,880,723.42	(1,721,543.15)
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	<u>2,475,253.35</u>	<u>13,485,605.78</u>	<u>(15,094,428.19)</u>	<u>866,430.94</u>	<u>(1,608,822.41)</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	2,475,253.35	13,485,605.78	(15,094,428.19)	866,430.94	(1,608,822.41)
<u>SANITATION</u>					
612-102 CASH CHANGE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
612-104 CASH IN INT BEARING ACCTS	<u>2,439,996.65</u>	<u>2,142,356.52</u>	<u>(2,212,365.54)</u>	<u>2,369,987.63</u>	<u>(70,009.02)</u>
612-1041 LANDFILL CLOSURE RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
612-1042 MRLF CLOSURE/POST CLOSURE RESE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
612-1043 MRLF CELL CONSTRUCTION RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
612-1046 INVESTMENT FOR LF POST-CLOSURE	<u>720,317.58</u>	<u>16,078.02</u>	<u>0.00</u>	<u>736,395.60</u>	<u>16,078.02</u>
612-1047 INVESTMENT FOR MRLF CL/POST-C	<u>1,074,093.51</u>	<u>73,439.35</u>	<u>0.00</u>	<u>1,147,532.86</u>	<u>73,439.35</u>
612-1071 RESTRICTED CASH-2004 RLFL #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	4,249,225.74	2,231,873.89	(2,212,365.54)	4,268,734.09	19,508.35
<u>CORN PALACE</u>					
613-102 ATM CASH CHANGE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
613-1021 CASH CHANGE	<u>6,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,620.00</u>	<u>0.00</u>
613-104 CASH IN INT BEARING ACCTS	<u>281,536.69</u>	<u>1,006,320.13</u>	<u>(1,371,697.98)</u>	<u>(83,841.16)</u>	<u>(365,377.85)</u>
613-1072 DESIGNATED CP TILES-PHASE 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
613-1073 DESIGNATED FOR CAPITAL IMPROVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
613-1074 DESIGNATED-PRE STURGIS PARTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 613-CORN PALACE	298,156.69	1,006,320.13	(1,371,697.98)	(67,221.16)	(365,377.85)
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	<u>253,806.92</u>	<u>1,087,284.84</u>	<u>(530,539.70)</u>	<u>810,552.06</u>	<u>556,745.14</u>
614-1045 DESIGNATED-CART REPLACEMENT	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
614-1046 DESIGNATED-PHASE III	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL 614-GOLF COURSE	553,806.92	1,087,284.84	(530,539.70)	1,110,552.06	556,745.14

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: AUGUST 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<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>216,126.35</u>	<u>94,358.60</u>	<u>(79,682.25)</u>	<u>230,802.70</u>	<u>14,676.35</u>
TOTAL 619-CAMPGROUND	216,226.35	94,358.60	(79,682.25)	230,902.70	14,676.35
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	589,642.56	2,461,541.37	(1,815,245.03)	1,235,938.90	646,296.34
621-1045 ASSIGNED CASH-AMBULANCE REPL	0.00	0.00	0.00	0.00	0.00
621-1046 ASSIGNED CASH-UTV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 621-EMERGENCY MEDICAL SERVICE	589,642.56	2,461,541.37	(1,815,245.03)	1,235,938.90	646,296.34
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	<u>4,741,236.57</u>	<u>2,228,230.04</u>	<u>(1,893,412.61)</u>	<u>5,076,054.00</u>	<u>334,817.43</u>
TOTAL 652-HEALTH INSURANCE	4,741,236.57	2,228,230.04	(1,893,412.61)	5,076,054.00	334,817.43
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	0.00	689,824.79	(689,824.79)	0.00	0.00
700-1041 BID DEPOSITS	59,800.00	40,000.00	(14,000.00)	85,800.00	26,000.00
700-10411CORN PALACE GAMES	36,075.86	145,512.18	(181,588.04)	0.00	(36,075.86)
700-1042 REVENUE FOR STATE	27,240.14	151,548.06	(143,804.67)	34,983.53	7,743.39
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	387.87	543.42	0.00	931.29	543.42
700-1050 PUBLIC SAFETY-DARE	<u>1,365.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.29</u>	<u>0.00</u>
TOTAL 700-AGENCY FUNDS	128,496.62	1,027,428.45	(1,029,217.50)	126,707.57	(1,789.05)
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	<u>602,817.90</u>	<u>15,201.29</u>	<u>0.00</u>	<u>618,019.19</u>	<u>15,201.29</u>
TOTAL 710-SPECIAL ASSESSMENT-710	602,817.90	15,201.29	0.00	618,019.19	15,201.29
<u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	<u>307,651.72</u>	<u>12,780.75</u>	<u>0.00</u>	<u>320,432.47</u>	<u>12,780.75</u>
TOTAL 724-STREET CONSTRUCTION	307,651.72	12,780.75	0.00	320,432.47	12,780.75
<u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	<u>2,141.93</u>	<u>86,985.65</u>	<u>(100,697.71)</u>	<u>(11,570.13)</u>	<u>(13,712.06)</u>
TOTAL 753-FLEXIBLE SPENDING ACCT	2,141.93	86,985.65	(100,697.71)	(11,570.13)	(13,712.06)
GRAND TOTAL	62,884,279.51	67,386,405.06	(70,208,259.69)	60,062,424.88	(2,821,854.63)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Date: 9/3/2026
To: Mayor & City Council
Re: Aug. Building Permits



	Permit #	Name	Address	Building	Contractor	Cost	Fee	Category
1	15694	Titan Machinery	2800 W. Havens	Shop Addn.	Rice Co.	\$ 1,850,000.00	\$ 60,910.00	Commercial Additions
2	15695	Matt Bosma	25051 Alex Ct.	16x32 Shed	Owner	\$ 12,800.00	\$ 98.00	Garages/Sheds
3	15696	Cameron Gengler	901 W. Hansen Ave.	Finish Basement	Owner	\$ 12,000.00	\$ 93.00	Residential Additions
4	15697	William Schladweiler	515 S. Burns St.	Reroof Home	Premier Systems	\$ 10,200.00	\$ 20.00	Re-roof/side/Windows
5	15698	Foreman Sales & Service	1414 W. 8th Ave.	Shop Addn.	MLC	\$ 525,000.00	\$ 2,115.00	Commercial Additions
6	15699	Harris Properties LLC.	707 S. Iowa St.	New Office Condo	ELC	\$ 643,517.00	\$ 2,470.00	New Commercial
7	15700	Jensen Desing Build LLC	2204 Quietie Lane	New Home	Jensen Design Bld.	\$ 170,100.00	\$ 608.00	New Residential
8	15701	James Graves	148 S Harmon Dr.	Reroof Home	CE Const.	\$ 10,000.00	\$ 20.00	Re-roof/side/Windows
9	15702	Kevin Reis	701 N. Duff St.	Reside Home	DRJ Const.	\$ 22,000.00	\$ 20.00	Re-roof/side/Windows
10	15703	MTC #114	1519 E. 8th Ave.	New Home	MTC	\$ 214,300.00	\$ 718.00	New Residential
11								
12								
13								
14								
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18								
19								
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22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
Total						\$ 3,469,917.00	\$ 67,072.00	

Sincerely,
John D. Hegg

Building Official

MITCHELL POLICE DEPARTMENT

ACTIVITY REPORT FOR AUGUST 2026

AUG 2025	AUG 2026	YEAR TO DATE 2026
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CALLS			
Calls for Service (6 Counties)	998	1089	7,420
Calls for Service (City of Mitchell)	990	1062	6,679
Case Reports Written (City Mitchell)	155	185	1,527
TOTAL CALLS ANSWERED	2143	2336	15,626

TRAFFIC STOPS PERFORMED			
Mitchell Police	452	261	2,769
All other counties	1055	810	6,101
TOTAL TRAFFIC STOPS	1507	1071	8,870

ACCIDENTS			
TOTAL ACCIDENTS REPORTED	26	22	156

TICKETS ISSUED	155	94	1,056
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WARNING TICKETS ISSUED	370	214	2,290
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PARKING TICKETS ISSUED	21	7	66
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Dean Knippling
Chief of Police

Mitchell Fire Rescue Monthly reports for 2026

Amb Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total amb calls	205	162	203	194	174	223		256					1417
Amb. Transfers Out of Town	4	5	3	5	10	22		10					59
													1476
Fire Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total fire calls	20	50	33	68	27	58		55					311
City fire calls	17	48	31	25	23	35		74					253
County fire calls	3	2	2	0	4	2		3					16
EMS assist calls	33	39	48	43	180	40		19					402
Total Responses	53	50	81	68	207	135		78					982
Fire Preven. Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Fire Inspections	10	2	28	14	14	2		10					80
Consultations/Plans	50	20	50	55	35	25		25					260
Public Education	2	0	6	3	2	1		2					16
Fire Investigations	0	0	1	1	0	0		0					2
Total Activity	62	22	85	73	51	28		37					358
Dept. Other Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total Activities	11	19	20	20	24	10		27					131
Dept. tours	0	2	4	2	14	1		4					27
Public Education	0	4	4	2	14	3		4					31
Total Activity	11	19	20	20	24	10		27					189
Total CFS/Activity													Total
													2946

August 2026 monthly Code Enforcement report:

-As of 09/14/26 Code Enforcement is currently monitoring 10 properties in the city of Mitchell in which Order to Correct letters have been served.

-9 properties were mowed by the contractor during the month of August.

-48 properties were warned during the month of August for various violations.

Sincerely,



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

To: Mayor & City Council

Re: Lawn Mowing

Date	Name	Address	Contractor	Fee	Fee	Total Billed
8/3/2026	Misty Bryant	1401 Bridle Dr	AAA	\$100.00		
8/3/2026	Cory Hanson	511 S Minnesota	AAA	\$100.00		
8/5/2026	Marcus Bruce	320 E 5th	AAA	\$100.00		
8/5/2026	Thomas Grady	510 E 1st	AAA	\$100.00		
8/19/2026		811 W 3rd	AAA	\$100.00		
8/19/2026	Clarence Larsen	205 N Duff	AAA	\$100.00		
08/25/26	Ross Determan	410 W 2nd	AAA	\$100.00		
08/27/26	M Morales	108 N Hunter	AAA	\$100.00		
08/31/26	Mike Jones	305 E 2nd	AAA	\$100.00		
Total				\$900.00	\$ -	\$0.00

Sincerely,

Ryan Erickson
Code Enforcement

CITY OF MITCHELL

MONTHLY WATER TREATMENT CHEMICAL COMSUMPTION REPORT MONTH / YEAR—June, 2026— Jon Vermeulen – Utilities Superintendent

Chlorine = 0# or 0.0- TON'S X \$1.45/LB. = \$0.00
Poly Phosphate = 97.2Gallons X \$11.51 Gallons = \$1118.77
Ammonia = 0# or 0.0- TON'S X \$2.17 /LB. = \$0.00

TOTAL = \$1118.77

B-Y- Water (INFLUENT) 78.690 MG----- or 2.623 MGD-----or----- PEAK DAY 3.584 MG

Chemical cost = 1118.77 = \$14.21 per MG or 0.011 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

Chlorine = 0 Mg/L -- 0 lbs. / 11.75 lbs. per Gallon / Raw Water
Poly Phosphate = 1.50 Mg/L-- 97.2 gal. / 10.5 lbs. per Gallon / Raw Water
Ammonia = 0 Mg/L -- 0 lbs. / 5.15 lbs. per Gallon / Raw Water

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 7/1/26

Coagulant – (AF-1102) 0 Gallons

Lime 159,104 lbs. or 79.552 Ton's

Fluoride 0 Gallon's

Sodium Chlorite – (PHI-3125) 0 Gallon's

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

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

Chlorine 382.6 lbs. or 0.191 Ton

Poly-phosphate Gallons

Carbon Dioxide 0 Lbs. or 0 Ton's

Ammonia 242.9 lbs. or 0.122 Ton's

<u>Date</u>	<u>Source</u>	<u>Site</u>	<u>Chlorine PPM</u> 0.5PPM-4.00PPM	<u>Bacteria</u>
6/15/2026	Queen of Peace	#3	2.51	Absent
6/15/2026	J-Mart Sinclair	#5	2.30	Absent
6/15/2026	Arnies	#8	2.50	Absent
6/15/2026	Wesley Acers	#9	2.25	Absent
6/15/2026	Culvers	#10	2.53	Absent
6/15/2026	Holy Family	#17	2.48	Absent
6/15/2026	Brady Memorial Home	#19	2.30	Absent
6/15/2026	Abra Body Shop	#20	2.35	Absent
6/22/2026	Water Plant	#1	2.55	Absent
6/22/2026	Fire Dept	#2	2.50	Absent
6/22/2026	East Cuby's Store	#4	2.40	Absent
6/22/2026	Dakota Medical Specialis	#6	2.48	Absent
6/22/2026	City Hall	#15	2.48	Absent
6/22/2026	Mitchell Tech Inst	#16	2.48	Absent
6/22/2026	Mitchell Middle School	#18	2.45	Absent
Average			2.44	Absent

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

MONTH --- June YEAR - 2026

Influent ----- 78.690-- 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----- 97.2 gall. @ \$11.51 per gall. = \$1118.77

Total = \$1118.77

Cost per Unit (750 gallon) = \$0.011

Cost per 1,000 gallons of water = \$0.014

WATER CONSUMPTION

DATE	B-Y Rual Water Influent					
6/1/2026	2.591					
6/2/2026	2.600					
6/3/2026	3.153					
6/4/2026	2.041					
6/5/2026	2.392					
6/6/2026	2.677					
6/7/2026	2.436					
6/8/2026	2.622					
6/9/2026	1.916					
6/10/2026	3.533					
6/11/2026	2.809					
6/12/2026	1.940					
6/13/2026	2.979					
6/14/2026	1.855					
6/15/2026	3.229					
6/16/2026	2.866					
6/17/2026	3.404					
6/18/2026	2.260					
6/19/2026	3.584					
6/20/2026	3.273					
6/21/2026	2.224					
6/22/2026	1.827					
6/23/2026	2.812					
6/24/2026	2.457					
6/25/2026	2.718					
6/26/2026	2.919					
6/27/2026	2.733					
6/28/2026	2.675					
6/29/2026	1.864					
6/30/2026	2.304					
TOTALS	78.690					

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 26

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JUL 1 26	981,005,000	902,354,000	78,651,000	147,863.88		147,863.88



~~2,114.00~~

per Mike M
of BY
147,863.88

Balance Due Upon Receipt ~~\$149,977.88~~

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

6/8/26

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



CUST ACCT #

06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JUL 1 26	981,005,000	902,354,000	78,651,000	147,863.88		147,863.88

pd. per
duplicate
147,863.88

Service Address

Balance Due Upon Receipt ~~\$149,977.88~~

Remit to:

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

TOTAL
PAYMENT

\$ 147,863.88

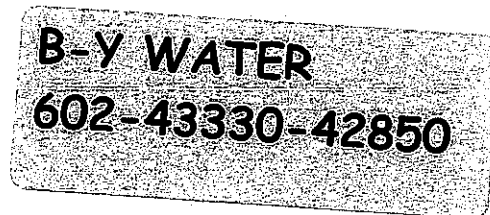
+ 7374.00
155,237.88

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 26

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JUL 1 26	981,005,000	981,005,000	0	7,374.00		7,374.00

~~2,114.00~~ duplicate charge

overage usage bill

Balance Due Upon Receipt \$ ~~9,488.00~~

7374.00

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

[Signature]
6/8/26

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



JUL 1 26
CUST ACCT # 06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
JUL 1 26	981,005,000	981,005,000	0	7,374.00		7,374.00

overage usage bill

~~2,114.00~~ duplicate charge

Service Address

Balance Due Upon Receipt \$ 9,488.00

Remit to:

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

TOTAL
PAYMENT

\$ 7374.00

City of Mitchell Water Rate Charged

7/1/2026

	Base Rate (1,000 Gallons)	Added Rate (1,000 Gallons)	Combined Rate (1,000 Gallons)
Use below 2.65 MGD =	\$1.88	\$0.00	\$1.88
Use between 2.65 MGD to 2.90 MGD =	\$1.88	\$1.00	\$2.88
Use between 2.90 MGD to 3.15 MGD =	\$1.88	\$1.50	\$3.38
All use over 3.15 MGD =	\$1.88	\$2.00	\$3.88

Month: 6

Year: 2026

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	2,624,000	0	2,624,000	\$4,933.12	0	\$0.00	0	\$0.00	0	\$0.00	\$4,933.12
2	3,176,000	526,000	3,176,000	\$5,970.88	250,000	\$250.00	250,000	\$375.00	26,000	\$52.00	\$6,647.88
3	2,253,000	0	2,253,000	\$4,235.64	0	\$0.00	0	\$0.00	0	\$0.00	\$4,235.64
4	2,056,000	0	2,056,000	\$3,865.28	0	\$0.00	0	\$0.00	0	\$0.00	\$3,865.28
5	3,171,000	521,000	3,171,000	\$5,961.48	250,000	\$250.00	250,000	\$375.00	21,000	\$42.00	\$6,628.48
6	2,253,000	0	2,253,000	\$4,235.64	0	\$0.00	0	\$0.00	0	\$0.00	\$4,235.64
7	2,573,000	0	2,573,000	\$4,837.24	0	\$0.00	0	\$0.00	0	\$0.00	\$4,837.24
8	1,688,000	0	1,688,000	\$3,173.44	0	\$0.00	0	\$0.00	0	\$0.00	\$3,173.44
9	3,398,000	748,000	3,398,000	\$6,388.24	250,000	\$250.00	250,000	\$375.00	248,000	\$496.00	\$7,509.24
10	3,262,000	612,000	3,262,000	\$6,132.56	250,000	\$250.00	250,000	\$375.00	112,000	\$224.00	\$6,981.56
11	1,663,000	0	1,663,000	\$3,126.44	0	\$0.00	0	\$0.00	0	\$0.00	\$3,126.44
12	2,988,000	338,000	2,988,000	\$5,617.44	250,000	\$250.00	88,000	\$132.00	0	\$0.00	\$5,999.44
13	2,353,000	0	2,353,000	\$4,423.64	0	\$0.00	0	\$0.00	0	\$0.00	\$4,423.64
14	2,758,000	108,000	2,758,000	\$5,185.04	108,000	\$108.00	0	\$0.00	0	\$0.00	\$5,293.04
15	2,855,000	205,000	2,855,000	\$5,367.40	205,000	\$205.00	0	\$0.00	0	\$0.00	\$5,572.40
16	3,320,000	670,000	3,320,000	\$6,241.60	250,000	\$250.00	250,000	\$375.00	170,000	\$340.00	\$7,206.60
17	2,586,000	0	2,586,000	\$4,861.68	0	\$0.00	0	\$0.00	0	\$0.00	\$4,861.68
18	3,162,000	512,000	3,162,000	\$5,944.56	250,000	\$250.00	250,000	\$375.00	12,000	\$24.00	\$6,593.56
19	3,425,000	775,000	3,425,000	\$6,439.00	250,000	\$250.00	250,000	\$375.00	275,000	\$550.00	\$7,614.00
20	2,209,000	0	2,209,000	\$4,152.92	0	\$0.00	0	\$0.00	0	\$0.00	\$4,152.92
21	2,271,000	0	2,271,000	\$4,269.48	0	\$0.00	0	\$0.00	0	\$0.00	\$4,269.48
22	2,758,000	108,000	2,758,000	\$5,185.04	108,000	\$108.00	0	\$0.00	0	\$0.00	\$5,293.04
23	2,066,000	0	2,066,000	\$3,884.08	0	\$0.00	0	\$0.00	0	\$0.00	\$3,884.08
24	2,701,000	51,000	2,701,000	\$5,077.88	51,000	\$51.00	0	\$0.00	0	\$0.00	\$5,128.88
25	2,996,000	346,000	2,996,000	\$5,632.48	250,000	\$250.00	96,000	\$144.00	0	\$0.00	\$6,026.48
26	2,599,000	0	2,599,000	\$4,886.12	0	\$0.00	0	\$0.00	0	\$0.00	\$4,886.12
27	2,673,000	23,000	2,673,000	\$5,025.24	23,000	\$23.00	0	\$0.00	0	\$0.00	\$5,048.24
28	2,479,000	0	2,479,000	\$4,660.52	0	\$0.00	0	\$0.00	0	\$0.00	\$4,660.52
29	2,110,000	0	2,110,000	\$3,966.80	0	\$0.00	0	\$0.00	0	\$0.00	\$3,966.80
30	2,225,000	0	2,225,000	\$4,183.00	0	\$0.00	0	\$0.00	0	\$0.00	\$4,183.00
31	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
TOTALS	78,651,000	5,543,000	78,651,000	\$147,863.88	2,745,000	\$2,745.00	1,934,000	\$2,901.00	864,000	\$1,728.00	\$155,237.88

Previous Month Read = 902,354,000
 Current Month Read = 981,005,000
 Current Month Use = 78,651,000

Total Cost
 Days billed in June = \$155,237.88
 Days carried from previous month = \$0.00
 Total bill for June = \$155,237.88

Gallons Used
 78,651,000
 0
 78,651,000

Base Cost
 \$147,863.88
 \$0.00
 \$147,863.88

Cost Over 2.65MGD
 \$7,374.00
 \$0.00
 \$7,374.00

Numbers in Red are due to SCADA failure. Read was averaged equally over time span.

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

MONTHLY WATER TREATMENT CHEMICAL CONSUMPTION REPORT MONTH / YEAR—July, 2026— Jon Vermeulen – Utilities Superintendent

Chlorine = 147# or 0.07- TON'S X \$1.45/LB. = \$213.15

Poly Phosphate = 131.8 Gallons X \$11.51 Gallons = \$1517.02

Ammonia = 32# or 0.016- TON'S X \$2.17 /LB. = \$69.44

TOTAL = \$1799.61

B-Y- Water (INFLUENT) 97.379 MG----- or 3.141 MGD-----or----- PEAK DAY 4.575 MG

Chemical cost = 1799.61 = \$18.48 per MG or 0.014 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

Chlorine = 0 Mg/L -- 147 lbs. / 11.75 lbs. per Gallon / Raw Water

Poly Phosphate = 1.50 Mg/L-- 97.2 gal. / 10.5 lbs. per Gallon / Raw Water

Ammonia = 0 Mg/L -- 32 lbs. / 5.15 lbs. per Gallon / Raw Water

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 8/1/26

Coagulant – (AF-1102) 0 Gallons

Lime 159,104 lbs. or 79.552 Ton's

Fluoride 0 Gallon's

Sodium Chlorite – (PHI-3125) 0 Gallon's

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

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

Chlorine 350.6 lbs. or 0.175 Ton

Poly-phosphate 340 Gallons

Carbon Dioxide 0 Lbs. or 0 Ton's

Ammonia 266.4 lbs. or 0.13 Ton's

<u>Date</u>	<u>Source</u>	<u>Site</u>	<u>Chlorine PPM</u> 0.5PPM-4.00PPM	<u>Bacteria</u>
7/6/2026	J-Mart Sinclair	#5	2.19	Absent
7/6/2026	Dakota Medical Specialis	#6	2.50	Absent
7/6/2026	Wesley Acers	#9	2.10	Absent
7/6/2026	Culvers	#10	2.39	Absent
7/6/2026	Moose Lodge	#11	2.50	Absent
7/6/2026	City Library	#12	2.31	Absent
7/6/2026	City Hall	#15	2.54	Absent
7/6/2026	Mitchell Middle School	#18	2.15	Absent
7/13/2026	Water Plant	#1	2.32	Absent
7/13/2026	East Cuby's Store	#4	2.17	Absent
7/13/2026	Arnies	#8	2.38	Absent
7/13/2026	Casey's	#14	2.30	Absent
7/13/2026	City Park Dept	#15	2.43	Absent
7/13/2026	Mitchell Tech Inst	#16	2.31	Absent
7/13/2026	Holy Family	#17	2.30	Absent
Average			2.32	Absent

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

MONTH --- July YEAR - 2026

Influent ----- 97.379-- Million Gallon's

Chemical costs for B-Y Water:

Chlorine usage ----- 147 lbs. @ \$1.45 per lb. = \$213.15

Ammonia usage ----- 32 lbs. @ \$2.17 per lb. = \$69.44

Poly -phosphate----- 131.8 gall. @ \$11.51 per gall. = \$1517.02

Total = \$1799.61

Cost per Unit (750 gallon) = \$0.014

Cost per 1,000 gallons of water = \$0.018

WATER CONSUMPTION

DATE	B-Y Rual Water Influent					
7/1/2026	2.651					
7/2/2026	2.767					
7/3/2026	2.175					
7/4/2026	2.126					
7/5/2026	2.999					
7/6/2026	2.228					
7/7/2026	2.856					
7/8/2026	3.622					
7/9/2026	2.536					
7/10/2026	3.535					
7/11/2026	3.562					
7/12/2026	2.667					
7/13/2026	2.448					
7/14/2026	3.497					
7/15/2026	3.543					
7/16/2026	4.575					
7/17/2026	2.402					
7/18/2026	3.463					
7/19/2026	3.490					
7/20/2026	3.589					
7/21/2026	3.502					
7/22/2026	3.463					
7/23/2026	3.493					
7/24/2026	3.627					
7/25/2026	3.369					
7/26/2026	2.762					
7/27/2026	2.902					
7/28/2026	3.448					
7/29/2026	3.555					
7/30/2026	3.474					
7/31/2026	3.054					
TOTALS	97.379					

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

B-Y WATER
602-43330-42850

Service Address

Acct #
06771

Date Printed
AUG 3 26

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
AUG 1 26	1,077,968,000	981,005,000	96,963,000	182,290.44		182,290.44

0.00

Balance Due Upon Receipt \$182,290.44

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 *

AUG 3 26
CUST ACCT # **06771**

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
AUG 1 26	1,077,968,000	981,005,000	96,963,000	182,290.44		182,290.44

0.00

Service Address

Balance Due Upon Receipt \$182,290.44

Remit to:

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

TOTAL
PAYMENT

\$ 1 8 2 2 9 0 . 4 4

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:
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CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

B-Y WATER
602-43330-42850

Service Address

Acct #
06771

Date Printed
AUG 3 26

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
AUG 1 26	1,077,968,000	1,077,968,000	0	24,823.50		24,823.50

0.00

Balance Due Upon Receipt \$ 24,823.50

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

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PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



* 0 6 7 7 1 *

AUG 3 26
CUST ACCT # **06771**

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
AUG 1 26	1,077,968,000	1,077,968,000	0	24,823.50		24,823.50

0.00

Service Address

Balance Due Upon Receipt \$ 24,823.50

Remit to:

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

TOTAL
PAYMENT

\$ 24,823.50

City of Mitchell Water Rate Charged

8/1/2026

	Base Rate (1,000 Gallons)	Added Rate (1,000 Gallons)	Combined Rate (1,000 Gallons)
Use below 2.65 MGD =	\$1.88	\$0.00	\$1.88
Use between 2.65 MGD to 2.90 MGD =	\$1.88	\$1.00	\$2.88
Use between 2.90 MGD to 3.15 MGD =	\$1.88	\$1.50	\$3.38
All use over 3.15 MGD =	\$1.88	\$2.00	\$3.88

Month: 7

Year: 2026

Billing Month: 8

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	3,328,000	678,000	3,328,000	\$6,256.64	250,000	\$250.00	250,000	\$375.00	178,000	\$356.00	\$7,237.64
2	2,153,000	0	2,153,000	\$4,047.64	0	\$0.00	0	\$0.00	0	\$0.00	\$4,047.64
3	2,115,000	0	2,115,000	\$3,976.20	0	\$0.00	0	\$0.00	0	\$0.00	\$3,976.20
4	2,522,000	0	2,522,000	\$4,741.36	0	\$0.00	0	\$0.00	0	\$0.00	\$4,741.36
5	2,535,000	0	2,535,000	\$4,765.80	0	\$0.00	0	\$0.00	0	\$0.00	\$4,765.80
6	2,563,000	0	2,563,000	\$4,818.44	0	\$0.00	0	\$0.00	0	\$0.00	\$4,818.44
7	3,436,000	786,000	3,436,000	\$6,459.68	250,000	\$250.00	250,000	\$375.00	286,000	\$572.00	\$7,656.68
8	2,796,000	146,000	2,796,000	\$5,256.48	146,000	\$146.00	0	\$0.00	0	\$0.00	\$5,402.48
9	3,392,000	742,000	3,392,000	\$6,376.96	250,000	\$250.00	250,000	\$375.00	242,000	\$484.00	\$7,485.96
10	2,802,000	152,000	2,802,000	\$5,267.76	152,000	\$152.00	0	\$0.00	0	\$0.00	\$5,419.76
11	3,373,000	723,000	3,373,000	\$6,341.24	250,000	\$250.00	250,000	\$375.00	223,000	\$446.00	\$7,412.24
12	2,859,000	209,000	2,859,000	\$5,374.92	209,000	\$209.00	0	\$0.00	0	\$0.00	\$5,583.92
13	3,141,000	491,000	3,141,000	\$5,905.08	250,000	\$250.00	241,000	\$361.50	0	\$0.00	\$6,516.58
14	3,510,000	860,000	3,510,000	\$6,598.80	250,000	\$250.00	250,000	\$375.00	360,000	\$720.00	\$7,943.80
15	3,518,000	868,000	3,518,000	\$6,613.84	250,000	\$250.00	250,000	\$375.00	368,000	\$736.00	\$7,974.84
16	3,514,000	864,000	3,514,000	\$6,606.32	250,000	\$250.00	250,000	\$375.00	364,000	\$728.00	\$7,959.32
17	3,499,000	849,000	3,499,000	\$6,578.12	250,000	\$250.00	250,000	\$375.00	349,000	\$698.00	\$7,901.12
18	3,503,000	853,000	3,503,000	\$6,585.64	250,000	\$250.00	250,000	\$375.00	353,000	\$706.00	\$7,916.64
19	3,502,000	852,000	3,502,000	\$6,583.76	250,000	\$250.00	250,000	\$375.00	352,000	\$704.00	\$7,912.76
20	3,507,000	857,000	3,507,000	\$6,593.16	250,000	\$250.00	250,000	\$375.00	357,000	\$714.00	\$7,932.16
21	3,502,000	852,000	3,502,000	\$6,583.76	250,000	\$250.00	250,000	\$375.00	352,000	\$704.00	\$7,912.76
22	3,518,000	868,000	3,518,000	\$6,613.84	250,000	\$250.00	250,000	\$375.00	368,000	\$736.00	\$7,974.84
23	3,465,000	815,000	3,465,000	\$6,514.20	250,000	\$250.00	250,000	\$375.00	315,000	\$630.00	\$7,769.20
24	3,485,000	835,000	3,485,000	\$6,551.80	250,000	\$250.00	250,000	\$375.00	335,000	\$670.00	\$7,846.80
25	2,732,000	82,000	2,732,000	\$5,136.16	82,000	\$82.00	0	\$0.00	0	\$0.00	\$5,218.16
26	2,996,000	346,000	2,996,000	\$5,632.48	250,000	\$250.00	96,000	\$144.00	0	\$0.00	\$6,026.48
27	3,423,000	773,000	3,423,000	\$6,435.24	250,000	\$250.00	250,000	\$375.00	273,000	\$546.00	\$7,606.24
28	3,457,000	807,000	3,457,000	\$6,499.16	250,000	\$250.00	250,000	\$375.00	307,000	\$614.00	\$7,738.16
29	3,532,000	882,000	3,532,000	\$6,640.16	250,000	\$250.00	250,000	\$375.00	382,000	\$764.00	\$8,029.16
30	3,034,000	384,000	3,034,000	\$5,703.92	250,000	\$250.00	134,000	\$201.00	0	\$0.00	\$6,154.92
31	2,251,000	0	2,251,000	\$4,231.88	0	\$0.00	0	\$0.00	0	\$0.00	\$4,231.88
TOTALS	96,963,000	16,574,000	96,963,000	\$182,290.44	5,839,000	\$5,839.00	4,971,000	\$7,456.50	5,764,000	\$11,528.00	\$207,113.94

Previous Month Read = 981,005,000
 Current Month Read = 1,077,968,000
 Current Month Use = 96,963,000

Total Cost
 Days billed in July = \$207,113.94
 Days carried from previous month = \$0.00
 Total bill for July = \$207,113.94

Gallons Used
 96,963,000
 0
 96,963,000

Base Cost
 \$182,290.44
 \$0.00
 \$182,290.44

Cost Over 2.65MGD
 \$24,823.50
 \$0.00
 \$24,823.50

Numbers in Red are due to SCADA failure. Read was averaged equally over time span.

Days that will be billed in August = \$0.00

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

CITY OF MITCHELL

MONTHLY WATER TREATMENT CHEMICAL COMSUMPTION REPORT MONTH / YEAR—August, 2026----- Jon Vermeulen – Utilities Superintendent

Chlorine = 140.8# or 0.07- TON'S X \$1.45/LB. = \$204.16

Poly Phosphate = 117.9 Gallons X \$11.51 Gallons = \$1357.03

Ammonia = 26.2# or 0.016- TON'S X \$2.17 /LB. = \$56.85

TOTAL = \$1618.04

B-Y- Water (INFLUENT) 87.240 MG----- or 2.814 MGD-----or----- PEAK DAY 3.494 MG

Chemical cost = 1618.04 = \$18.54 per MG or 0.012 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

Chlorine = 0 Mg/L -- 140.8 lbs. / 11.75 lbs. per Gallon / Raw Water

Poly Phosphate = 1.50 Mg/L-- 117.9 gal. / 10.5 lbs. per Gallon / Raw Water

Ammonia = 0 Mg/L -- 26.2 lbs. / 5.15 lbs. per Gallon / Raw Water

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

MONTH --- August YEAR - 2026

Influent ----- 87.240-- Million Gallon's

Chemical costs for B-Y Water:

Chlorine usage ----- 140.8 lbs. @ \$1.45 per lb. = \$204.16

Ammonia usage ----- 26.2 lbs. @ \$2.17 per lb. = \$56.85

Poly -phosphate----- 117.9 gall. @ \$11.51 per gall. = \$1357.03

Total = \$1618.04

Cost per Unit (750 gallon) = \$0.012

Cost per 1,000 gallons of water = \$0.016

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 9/1/26

Coagulant – (AF-1102) 0 Gallons

Lime 159,104 lbs. or 79.552 Ton's

Fluoride 0 Gallon's

Sodium Chlorite – (PHI-3125) 0 Gallon's

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

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

Chlorine 205.8 lbs. or 0.103 Ton

Poly-phosphate 451 Gallons

Carbon Dioxide 0 Lbs. or 0 Ton's

Ammonia 239.8 lbs. or 0.12 Ton's

<u>Date</u>	<u>Source</u>	<u>Site</u>	<u>Chlorine PPM</u> 0.5PPM-4.00PPM	<u>Bacteria</u>
8/10/2026	Queen of Peace	#3	2.46	Absent
8/10/2026	J-Mart Sinclair	#5	2.25	Absent
8/10/2026	Wesley Acers	#9	2.05	Absent
8/10/2026	Moose Lodge	#11	2.46	Absent
8/10/2026	City Library	#12	2.35	Absent
8/10/2026	City Park Dept	#13	2.53	Absent
8/10/2026	Casey's	#14	2.35	Absent
8/10/2026	Mitchell Tech Inst	#16	2.45	Absent
8/17/2026	Water Plant	#1	2.35	Absent
8/17/2026	Fire Dept	#2	2.16	Absent
8/17/2026	East Cuby's Store	#4	2.25	Absent
8/17/2026	Dakota Medical Specialis	#6	2.35	Absent
8/17/2026	Arnies	#8	2.52	Absent
8/17/2026	Culvers	#10	2.40	Absent
8/17/2026	City Hall	#15	2.36	Absent
Average			2.35	Absent

WATER CONSUMPTION

DATE	B-Y Rual Water Influent					
8/1/2026	2.223					
8/2/2026	2.909					
8/3/2026	2.965					
8/4/2026	3.178					
8/5/2026	3.148					
8/6/2026	3.557					
8/7/2026	2.931					
8/8/2026	3.503					
8/9/2026	3.531					
8/10/2026	2.785					
8/11/2026	3.494					
8/12/2026	3.186					
8/13/2026	2.978					
8/14/2026	2.955					
8/15/2026	2.572					
8/16/2026	2.521					
8/17/2026	2.683					
8/18/2026	2.189					
8/19/2026	1.448					
8/20/2026	3.456					
8/21/2026	2.783					
8/22/2026	2.292					
8/23/2026	2.907					
8/24/2026	2.174					
8/25/2026	3.043					
8/26/2026	2.226					
8/27/2026	2.422					
8/28/2026	3.078					
8/29/2026	2.423					
8/30/2026	2.442					
8/31/2026	3.237					
TOTALS	87.240					

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

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

Service Address

Acct #
06771

Date Printed
SEP 1 26

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
SEP 1 26	1,166,121,000	1,077,968,000	88,153,000	165,727.64		165,727.64
						0.00

Balance Due Upon Receipt \$165,727.64

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



* 0 6 7 7 1 *

SEP 1 26

CUST ACCT #

06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
SEP 1 26	1,166,121,000	1,077,968,000	88,153,000	165,727.64		165,727.64
						0.00

Service Address

Balance Due Upon Receipt \$165,727.64

Remit to:

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

TOTAL
PAYMENT



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

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Service Address

Acct #
06771

Date Printed
SEP 1 26

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
SEP 1 26	1,166,121,000	1,166,121,000	0	12,276.50		12,276.50
						0.00

OVERAGE USAGE CHARGE

Balance Due Upon Receipt \$ 12,276.50

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

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

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



* 0 6 7 7 1 *

SEP 1 26

CUST ACCT #

06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
SEP 1 26	1,166,121,000	1,166,121,000	0	12,276.50		12,276.50
OVERAGE USAGE CHARGE						0.00

Service Address

Balance Due Upon Receipt \$ 12,276.50

Remit to:

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

TOTAL
PAYMENT



City of Mitchell Water Rate Charged

9/1/2026

	Base Rate (1,000 Gallons)	Added Rate (1,000 Gallons)	Combined Rate (1,000 Gallons)
Use below 2.65 MGD =	\$1.88	\$0.00	\$1.88
Use between 2.65 MGD to 2.90 MGD =	\$1.88	\$1.00	\$2.88
Use between 2.90 MGD to 3.15 MGD =	\$1.88	\$1.50	\$3.38
All use over 3.15 MGD =	\$1.88	\$2.00	\$3.88

Month: 8

Year: 2026

Billing Month: 9

Day of Month	24 Hour Use(Kgal)	Use Above 2.65 MGD	Base Rate Use	Base Rate Cost	2.65 - 2.9 MGD Usage	2.65 - 2.9 MGD Added Cost	2.9 - 3.15 MGD Usage	2.9 - 3.15 MGD Added Cost	All Use Over 3.15 MGD	All Use Over 3.15 MGD Cost	Total Daily Cost
1	2,929,000	279,000	2,929,000	\$5,506.52	250,000	\$250.00	29,000	\$43.50	0	\$0.00	\$5,800.02
2	2,763,000	113,000	2,763,000	\$5,194.44	113,000	\$113.00	0	\$0.00	0	\$0.00	\$5,307.44
3	3,410,000	760,000	3,410,000	\$6,410.80	250,000	\$250.00	250,000	\$375.00	260,000	\$520.00	\$7,555.80
4	3,073,000	423,000	3,073,000	\$5,777.24	250,000	\$250.00	173,000	\$259.50	0	\$0.00	\$6,286.74
5	3,467,000	817,000	3,467,000	\$6,517.96	250,000	\$250.00	250,000	\$375.00	317,000	\$634.00	\$7,776.96
6	3,104,000	454,000	3,104,000	\$5,835.52	250,000	\$250.00	204,000	\$306.00	0	\$0.00	\$6,391.52
7	3,387,000	737,000	3,387,000	\$6,322.44	250,000	\$250.00	250,000	\$375.00	237,000	\$474.00	\$7,466.56
8	3,363,000	713,000	3,363,000	\$6,034.80	250,000	\$250.00	250,000	\$375.00	213,000	\$426.00	\$7,373.44
9	3,210,000	560,000	3,210,000	\$6,100.60	250,000	\$250.00	250,000	\$375.00	60,000	\$120.00	\$6,779.80
10	3,244,000	594,000	3,244,000	\$6,098.72	250,000	\$250.00	250,000	\$375.00	95,000	\$190.00	\$6,915.60
11	2,967,000	317,000	2,967,000	\$5,577.96	250,000	\$250.00	67,000	\$100.50	0	\$0.00	\$5,928.46
12	3,011,000	361,000	3,011,000	\$5,660.68	250,000	\$250.00	111,000	\$166.50	0	\$0.00	\$6,077.18
13	2,724,000	74,000	2,724,000	\$4,280.76	0	\$0.00	0	\$0.00	0	\$0.00	\$4,280.76
14	2,277,000	0	2,277,000	\$4,183.00	0	\$0.00	0	\$0.00	0	\$0.00	\$4,183.00
15	2,693,000	43,000	2,693,000	\$5,062.84	43,000	\$43.00	0	\$0.00	0	\$0.00	\$5,105.84
16	2,225,000	0	2,225,000	\$4,183.00	0	\$0.00	0	\$0.00	0	\$0.00	\$4,183.00
17	1,828,000	0	1,828,000	\$3,436.64	0	\$0.00	0	\$0.00	0	\$0.00	\$3,436.64
18	3,020,000	370,000	3,020,000	\$5,677.60	250,000	\$250.00	120,000	\$180.00	0	\$0.00	\$6,107.60
19	2,824,000	174,000	2,824,000	\$5,309.12	174,000	\$174.00	0	\$0.00	0	\$0.00	\$5,483.12
20	2,692,000	42,000	2,692,000	\$5,060.96	42,000	\$42.00	0	\$0.00	0	\$0.00	\$5,102.96
21	2,633,000	0	2,633,000	\$4,950.04	0	\$0.00	0	\$0.00	0	\$0.00	\$4,950.04
22	2,129,000	0	2,129,000	\$4,002.52	0	\$0.00	0	\$0.00	0	\$0.00	\$4,002.52
23	3,106,000	456,000	3,106,000	\$5,839.28	250,000	\$250.00	206,000	\$309.00	0	\$0.00	\$6,398.28
24	2,082,000	0	2,082,000	\$3,914.16	0	\$0.00	0	\$0.00	0	\$0.00	\$3,914.16
25	2,567,000	0	2,567,000	\$4,825.96	0	\$0.00	0	\$0.00	0	\$0.00	\$4,825.96
26	3,034,000	384,000	3,034,000	\$5,703.92	250,000	\$250.00	134,000	\$201.00	0	\$0.00	\$6,154.92
27	2,649,000	0	2,649,000	\$4,980.12	0	\$0.00	0	\$0.00	0	\$0.00	\$4,980.12
28	2,165,000	0	2,165,000	\$4,070.20	0	\$0.00	0	\$0.00	0	\$0.00	\$4,070.20
29	3,229,000	579,000	3,229,000	\$6,070.52	250,000	\$250.00	250,000	\$375.00	79,000	\$158.00	\$6,853.52
30	3,103,000	453,000	3,103,000	\$5,833.64	250,000	\$250.00	203,000	\$304.50	0	\$0.00	\$6,388.14
TOTALS	88,153,000	9,298,000	88,153,000	\$165,727.64	4,696,000	\$4,696.00	3,247,000	\$4,870.50	1,355,000	\$2,710.00	\$178,004.14

Previous Month Read = 1,077,968,000
 Current Month Read = 1,166,121,000
 Current Month Use = 88,153,000

Total Cost \$178,004.14
 Gallons Used 88,153,000
 Base Cost \$165,727.64
 Cost Over 2.65MGD \$12,276.50
 Days billed in August = \$178,004.14
 Days carried from previous month = \$0.00
 Total bill for August = \$178,004.14
 Days that will be billed in September = \$0.00

Numbers in Red are due to SCADA failure. Read was averaged equally over time span.

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

CITY OF MITCHELL RAFFLE PERMIT

Date of Application: 9/4/2026

Organization: Mitchell Area Council of the Arts dba Mitchell Area Arts

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: Danna Kolbeck

Address: 1605 N Minnesota St

Phone #: 605-770-9063

Email: [REDACTED]

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

Dates of Ticket Sales: 10/5/2026-11/14/2026

Date of Raffle Drawing: 11/14/2026

Value of Raffle Prize: 50/50 Raffle Drawing

Proceeds Benefitting: Mitchell Area Council of the Arts dba Mitchell Area Arts

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

Date Received: 9/4/2026

For Finance Office Use Only:

Council Approval Date: _____

Signature:

Finance Officer

CEMETERY SURPLUS

1. CUB CADET Z-FORCE 48" GAS ZERO TURN RIDING MOWER
2. KABOTA GF1800 48" DIESEL OUTFRONT MOWER
3. KABOTA 54" OUTFRONT MOWER DECK
4. BOBCAT T116 WALK BEHIND TRENCHER
- 5.

GOLF COURSE SURPLUS

1. TORO 1100 MULTI PRO BOOM SPRAYER
2. RESIDENTIAL GAS FURNACE
3. 20 BOXES OF YELLOW RANGE BALLS (APPROX 300 BALLS/BOX)
4. 5 GANG FRONT MOUNT RANGE BALL PICKER
5. RANGE SERVANT RANGE BALL DISPENSER
6. RYAN GA-30 AERATOR
7. 55 gallon Rectangle Fuel tank w/ Fill-rite fuel pump (electric)

CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Aaron Hieb
Desired Action of City Council:	Authorization & Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	N/A - Traffic		
Agenda Item:	Special Event Permit Application For DWU Tiger Fest on Saturday, October 10, 2026		
Explanation/Background of Agenda Item Requested:	Dakota Wesleyan University is requesting a Special Event Permit for DWU Tiger Fest on Saturday, October 10, 2026. Tiger Fest is a new event that is a part of the Blue & White Days Parade, as it will be an opportunity for Alumni, students, and friends of DWU to come together and celebrate homecoming. Event hours are from 9:00 AM until 2:00 PM. This is a first-time event which is open to the public, and includes the sale or use of alcoholic beverages, and items/services will be sold as well. The total anticipated attendance is 250. Food, games, inflatables, and much more will take place. Please refer to the attached Special Event Permit Application for more details about the event. The submitted Special Event Permit Application requests the following: • Parking Lot Closure (\$50 Fee) • Consumption Permit (\$50 Fee) The following parking lot closure(s) are requested on Saturday, October 10, from 8:00 AM until 2:00 PM: • The parking lot directly north of Bradley's Pub & Grille. • The north section of the Corn Palace Plaza parking lot. ○ Food / Games / Inflatables *Parking lot closures, which require an overnight closure, will begin at 3 AM with proper signage placed in the requested parking lot(s). A Consumption Permit is also being requested during event hours (9 AM–2 PM), which will allow attendees who are of legal age (21 years & older) to carry and consume alcoholic drinks in a designated event cup. These event cups and alcoholic drinks will be purchased in Bradley's Pub & Grille.		

Electricity will be provided by the Corn Palace for the catering service and inflatables.

Please reference the attached Event Layout Map for further information.

A Certificate of Liability Insurance Form has been provided for the event.

***Approval of the submitted Special Event Permit Application will be contingent upon payment of the respective fee.**

Staff recommends City Council approval of the Special Event Permit as stated in the Special Event Permit Application.

[Print](#)**Special Event Permit Application - Submission #5039****Date Submitted: 9/10/2026**

Special Event Permit Application

Events that are open to the general public and take place on public grounds; require closure of parking lots and/or streets, sound amplification, fireworks, or are located within a park, are coordinated through the Special Event Permit Application process.

Typically, these events require permits, licenses, and approvals from several City departments, depending on the size and nature of the special event.

To apply for a Special Event Permit, please complete this application. Your application, including required attachments, needs to be submitted at least forty-five (45) days before your event.

Facility Use Agreements and additional equipment rental should also be completed at this time (if applicable).

Event Name:*

DWU Tiger Fest

Event Date:

10/10/2026

Event Hours:*

09:00 AM

—

02:00 PM

Event Dates: —

– Permit & License requests included in this application:*

- ☒ Parking Lot Closure (\$50 Fee)
- ☐ Street Closure (\$100 Fee)
- ☐ City Park Closure (\$100 Fee)
- ☐ Parade Permit (\$50 Fee)
- ☐ Parade Permit - w/ Escort (\$250 Fee)
- ☐ Special Event Liquor License (\$200 Fee)
- ☐ Special Event Liquor License w/ Consumption Permit (\$200 Fee)
- ☒ Consumption Permit (\$50 Fee)
- ☐ Fireworks Permit (\$50 Fee)
- ☐ Noise Permit (\$0 Fee)

Time Requested for Parking Lot Closure

10/10/2026 08:00 AM — 10/10/2026 02:00 PM

Time Requested for Street Closure

mm/dd/yyyy hh:mm am/pm — mm/dd/yyyy hh:mm am/pm

Time Requested for City Park Closure

mm/dd/yyyy hh:mm am/pm — mm/dd/yyyy hh:mm am/pm

Event Information:

Overall Event Description:*

Tiger Fest is a new event as part of Blue & White Days as it will be an opportunity for Alumni, students and friends of DWU to come together and celebrate Blue & White Days 2026. Food, games, inflatables and more. The event time will also include the annual alumni gathering before the Blue & White Days parade.

– Please check all that apply:*

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

Total anticipated attendance:*

250

Organization:*

Dakota Wesleyan University

Address:*

1200 W University Ave

City:*

Mitchell

State:*

SD

Zip Code:*

57301

Event Application Contact Person:*

Jory Hansen

Contact Person Email:***Contact Person Phone Number: ***

605-995-2151

Day of Event Contact Person:*

Jory Hansen

Contact Person Email:***Contact Person Phone Number:***

605-999-2107 (cell)

Facility Use, Impacted Areas, and Event Map

Please provide a detailed description of what facilities and additional equipment will be needed, along with how many bleachers and picnic tables need to be reserved. Also, please provide a detailed list and description of what parking lot/street closure(s) are needed. Attach a copy of the Event Map with your application. The Event Map should show overall layout and setup locations of the following items: alcoholic concessions, beer gardens, food concessions, food prep areas, first aid facilities, trash containers/dumpsters, fencing/barriers/or barricades, sources of electricity/generators, canopies or tent locations; stages, platforms, seating, or related structures.*

The Corn Palace Plaza will be the primary area for food and yard games. The parking lot requested closure including the western portion of that lot will be used for tables and chairs that the DWU Physical Plant will be bringing and setting up. The eastern portion closest to Lawler will be a location for inflatables for kids.

Electricity will be needed for D-Dub's CF Catering food service and the inflatables, noted in yellow on the event map. A walk through has been done with Dave Sietsema, Corn Palace director, to determine locations of power, flow of traffic, etc.

Consumption permit in partnership with Jen Bradley of Bradley's Pub and Grille. Designated event cup will be used so alcoholic drinks can be carried / consumed within the permit boundaries.

This event will include the use of:

Please reserve any item(s) selected below and submit fee to the respective City Department, along with the completion and submission of the application.

- ☐ Indoor Park Shelter - air conditioning (\$159.30/day - Park & Rec Fee)
- ☐ Indoor Park Shelter - no air conditioning (\$116.82/day - Park & Rec Fee)
- ☐ Outdoor Park Shelter (\$58.41/day - Park & Rec Fee)
- ☐ City Facility or Other City Building
- ☐ Picnic Table Rental (\$25 each/day- Park & Rec Fee)
- ☐ Bleacher Rental (\$35 each/day- Park & Rec Fee)
- ☒ Electricity - Main Street Only (Confirm Fee with the Corn Palace)
- ☐ Water - Main Street Only (Confirm Fee with Corn Palace)

Safety, Security, and Accessibility

Please provide a detailed description of the safety, security, and parking plans for the event. Please describe your procedures for crowd control, internal security, and accessibility plans for individuals with disabilities, as well as what arrangements have been made for First Aid, and parking/shuttle plans to the special event.*

Parking lots in use will be the ~~north~~ portion of the back parking lot from Bradley's. Also the lot directly to the ~~north~~ of Bradley's. In addition, lots around the Corn Palace will all be used for attendees. There should be ample handicap parking spaces nearby for those that need.

I don't anticipate any crowd related issues, but several DWU staff will be there (myself included) through the duration of the event.

Noise Permits

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

Will sound amplification be used?

- ☐ Yes
☐ No

What time will sound amplification be used?

hh:mm am/pm — hh:mm am/pm

Please list the start time and finish time.

Will sound checks be conducted prior to the event?

- ☐ Yes
☐ No

When will sound checks be performed?

hh:mm am/pm

Fireworks Permits

If any fireworks, rockets, or other pyrotechnics will be used, you must complete the information below.

Fireworks permits require that the applicant acquire and provide a copy of a Certificate of Liability Insurance coverage with a \$1,000,000 General Liability per occurrence coverage with the City of Mitchell must be listed as an additional insured.

Contact information for the person(s) in charge of firing the display:

Name

Address

City

State

Zip Code

Phone Number

Email Address

Date of Display

mm/dd/yyyy

Time of Display

hh:mm am/pm — hh:mm am/pm

Type of Fireworks

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

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

Insurance for your event is **REQUIRED** before final permit approval.

- Special Events: you will need \$1,000,000 Commercial General Liability Insurance per occurrence.
- Liquor Liability Insurance is required if you are planning to sell alcoholic beverages at your event or facilities rental.
 - A minimum of \$500,000 Liquor Liability Insurance is required per occurrence.
- Fireworks Permits require \$1,000,000 of General Liability Insurance per occurrence.

All required insurance must state: **the name of the event and date(s) of the event**, and must name: **the "City of Mitchell, its officers, employees, and agents" as an additional insured.**

Insurance coverage must be maintained for the duration of the event.

I have the following coverage(s) and attached a copy of the Certificate(s) listed below:*

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

Name of Insurance Company**Agent's Name**

(see on file from Blue & White Days parade/DWU Basketball event)

Policy Number**Phone Number****Affidavit of Applicant**

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

I understand that this application is subject to Mitchell City Council approval. Any violations of the approved permits will be grounds for law enforcement to require the immediate termination of the event.*

Jory Hansen

I acknowledge and agree to allow the City of Mitchell to publish the Contact Person and media referral telephone numbers on the internet in conjunction with the public notices and calendar of upcoming events in the City of Mitchell.*

Jory Hansen

I certify that the information in the foregoing application is true and correct to the best of my knowledge and belief and that I have read, understand and agree to abide by the rules and regulations governing the proposed special event and I understand that this application is made subject to the rules and regulations established by the City Council of Mitchell. I agree to abide by these rules and further certify that I, on behalf of the organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the Event to the City of Mitchell.*

Jory Hansen

I have attached the following items:

- ☒ Parking Lot Closure Map
- ☐ Street Closure Map
- ☐ City Park Closure Map
- ☐ Parade Route Map
- ☐ Special Event Liquor License Boundaries with Map
- ☐ Consumption Permit Boundaries with Map
- ☐ Fireworks Map
- ☒ Event Layout Map
- ☐ Certificate of Liability Insurance
- ☐ Certificate of Liquor Liability Insurance
- ☐ Certificate of Fireworks Liability Insurance
- ☐ Additional Document

Parking Lot Closure Map

tigerfest.jpeg

Street Closure Map

Choose File No file chosen

City Park Closure Map

Choose File No file chosen

Parade Route Map

Choose File No file chosen

Special Event Liquor License Boundaries with Map No file chosen**Consumption Permit Boundaries with Map**

tigerfest.jpeg

Fireworks Map No file chosen**Event Layout Map**

Tiger Fest 2026 Parking Lot Closure Map.pdf

Certificate of Liability Insurance No file chosen**Certificate of Liquor Liability Insurance** No file chosen**Certificate of Fireworks Liability Insurance** No file chosen**Additional Document** No file chosen

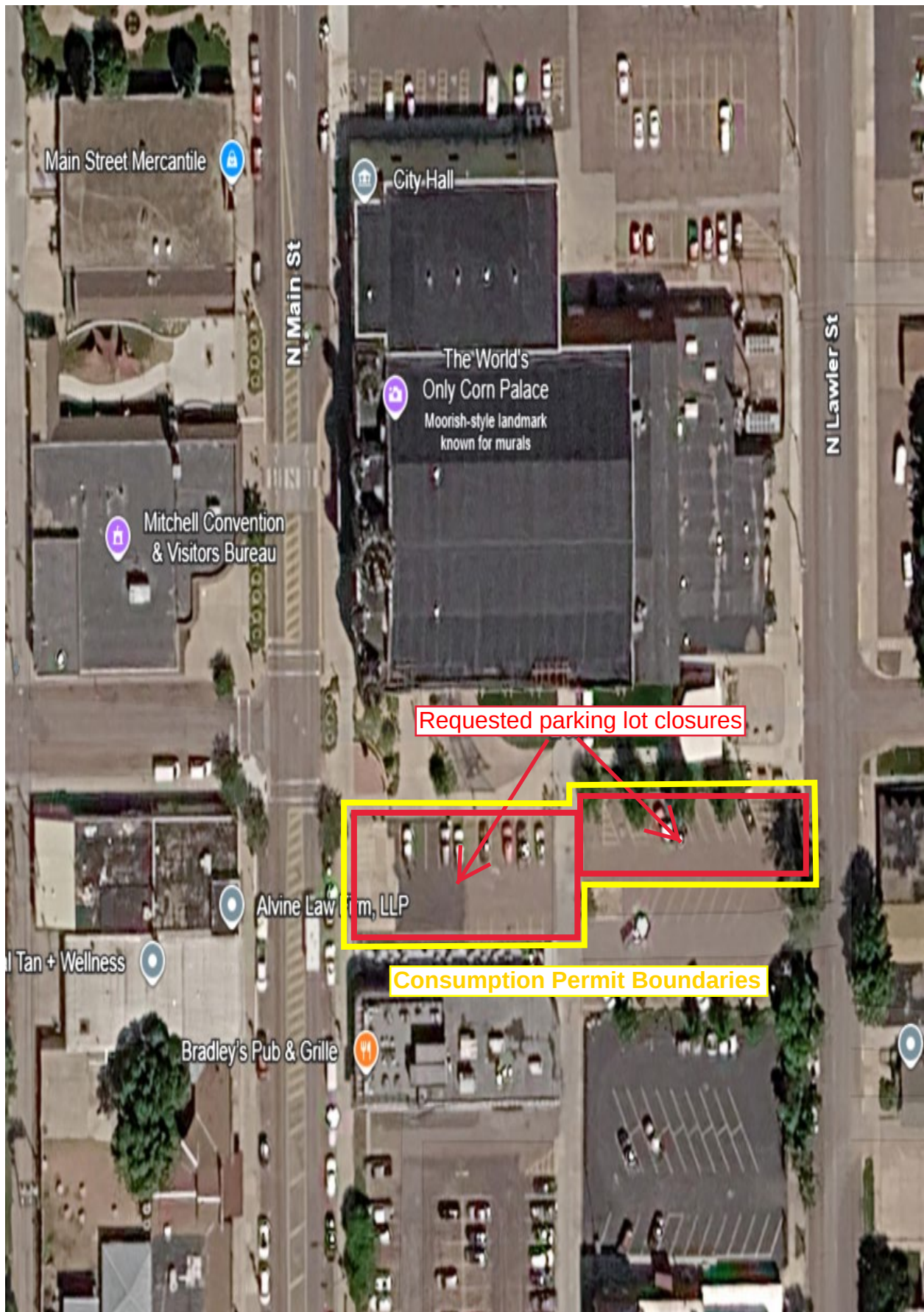
Action of City Council _____

Finance Officer_____
Mayor

(Seal)

Date Approved: _____

Amount of Fees Paid: _____





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/28/2026

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 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 EIIA 200 S. Wacker Ste. 1325 Chicago, IL 60606 USA	1-312-648-0914	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS adminservices@eiia.org	FAX (A/C, No):
INSURED Dakota Wesleyan University 1200 West University Avenue Mitchell, South Dakota 57301-4398		INSURER(S) AFFORDING COVERAGE INSURER A: College RRG Inc	NAIC # 13613
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☒ LOC			GL090126	09/01/2026	09/01/2027	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ 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						WC STATUTORY LIMITS ☐ OTHER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Evidence of General Liability maintained by the above Insured Institution for: Its activities and operations during the policy term; Obligations of the Insured under a lease or rental agreement; Use of facilities by the Insured during the policy term; Students in practicum while participating within the scope of their curriculum requirements and assignments; Contractual Liability; Additional Insured status as required by written contract. If named specifically in the Description of Operations the certificate holder is named as Additional Insured as required by written contract. RE: Mitchell Police Department

CERTIFICATE HOLDER

City of Mitchell
612 N. Main St.

MITCHELL, South Dakota 57301

CANCELLATION

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

Dave Dietz

ACORD 25 (2010/05)

rmarkunas

3,565

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Effective March 25, 2009 128 higher education institutions affiliated with either the United Methodist Church, the Evangelical Lutheran Church in America, the Presbyterian Church (USA) or the American Baptists Churches, organized a new insurance company, College Risk Retention Group, Inc. under the Federal Liability Risk Retention Act of 1986. The Federal Act permits like insureds to combine their resources for the purpose of underwriting and insuring their liability risks.

The enclosed certificate identifies College Risk Retention Group, Inc. as the general liability insurer for primary limits of \$2 Million per occurrence and \$4 Million aggregate. Lloyd's of London (AM Best Rating A XV) supports College Risk Retention Group, Inc. as the reinsurer. Also, College Risk Retention Group, Inc. is the insurer for the excess liability insurer for \$5 Million per occurrence and \$5 Million aggregate. Everest Re (AM Best Rating A XV) supports College Risk Retention Group, Inc. as the reinsurer.

As you may be unfamiliar with evidence of insurance from risk retention groups we welcome any questions you may have regarding the attached certificate of insurance. Should you need any further information regarding the renewal certificate please do not hesitate to contact our administrator's office. Following is the contact information:

Educational & Institutional Insurance Administrators, Inc.
200 S. Wacker Drive, Suite 1325
Chicago, IL 60606
(800) 537-8410
Email: adminservices@eiia.org

Financial Ratings:
Lloyd's of London - AM Best Rating - A XV
Everest Re - AM Best Rating - A+ XV

CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Aaron Hieb
Desired Action of City Council:	Authorization & Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	N/A - Traffic		
Agenda Item:	Special Event Permit Application For Downtown Trick or Treat on Saturday, October 31, 2026		
Explanation/Background of Agenda Item Requested:	Mitchell Main Street & Beyond is requesting a Special Event Permit for Downtown Trick or Treat on Saturday, October 31, 2026, from 2:00–4:00 PM. The event will be coordinated by MMS&B in partnership with participating downtown businesses. As part of the event, businesses will have the option to participate in a "Trunk N Treat" activity, with decorated vehicles and activities set up along the center of Main Street in the requested closure. This event is open to the public. The total anticipated attendance is 1,500 +. Please refer to the attached Special Event Permit Application for more details about the event. The submitted Special Event Permit Application requests the following: • Street Closure (\$100 Fee) • Noise Permit (\$0 Fee) The following street closure is requested on Saturday, October 31, from 1:00 PM until 4:15 PM: • Main Street from 1st Avenue to 5th Avenue *Street closures, which require an overnight closure, will begin at 3 AM with proper signage placed in the requested street. *MMS&B also requests that no vehicles be towed out of the closure request area, since Downtown Trick or Treat is taking place during the DWU Halloween Basketball Classic at The World's Only Corn Palace. A Noise Permit is also being requested during event hours (2–4 PM), which will be a part of the "Monster Mash" with loud music being played at the intersection of 3rd Avenue & Main Street.		

Please reference the attached Event Layout Map for further information.

A Certificate of Liability Insurance Form has been provided for the event.

***Approval of the submitted Special Event Permit Application will be contingent upon payment of the respective fee.**

Staff recommends City Council approval of the Special Event Permit as stated in the Special Event Permit Application.

[Print](#)**Special Event Permit Application - Submission #5043****Date Submitted: 9/14/2026**

Special Event Permit Application

Events that are open to the general public and take place on public grounds; require closure of parking lots and/or streets, sound amplification, fireworks, or are located within a park, are coordinated through the Special Event Permit Application process.

Typically, these events require permits, licenses, and approvals from several City departments, depending on the size and nature of the special event.

To apply for a Special Event Permit, please complete this application. Your application, including required attachments, needs to be submitted at least forty-five (45) days before your event.

Facility Use Agreements and additional equipment rental should also be completed at this time (if applicable).

Event Name:*

Event Date:

Event Hours:*

—

Event Dates:

 —

Permit & License requests included in this application:*

- ☐ Parking Lot Closure (\$50 Fee)
- ☒ Street Closure (\$100 Fee)
- ☐ City Park Closure (\$100 Fee)
- ☐ Parade Permit (\$50 Fee)
- ☐ Parade Permit - w/ Escort (\$250 Fee)
- ☐ Special Event Liquor License (\$200 Fee)
- ☐ Special Event Liquor License w/ Consumption Permit (\$200 Fee)
- ☐ Consumption Permit (\$50 Fee)
- ☐ Fireworks Permit (\$50 Fee)
- ☒ Noise Permit (\$0 Fee)

Time Requested for Parking Lot Closure

mm/dd/yyyy hh:mm am/pm — mm/dd/yyyy hh:mm am/pm

Time Requested for Street Closure

10/31/2026 01:00 PM — 10/31/2026 04:15 PM

Time Requested for City Park Closure

mm/dd/yyyy hh:mm am/pm — mm/dd/yyyy hh:mm am/pm

Event Information:

Overall Event Description:*

Downtown Trick or Treat will be held on Saturday, October 31, 2026, from 2:00 - 4:00 PM. The event will be coordinated by Mitchell Main Street & Beyond in partnership with participating downtown businesses.

For the safety of children, families, and participants, we are requesting a road closure on Main Street from 5th Avenue to 1st Avenue. We are requesting that the road closure begin at 1:00 PM to allow participating businesses time to set up for the event.

As part of the event, businesses will have the option to participate in a "Trunk N Treat" activity, with decorated vehicles and activities set up along the center of Main Street. Closing the street at 1:00 PM will provide a safe area for businesses to set up and will ensure the area is ready before Downtown Trick or Treat begins at 2:00 PM.

The street will remain closed through the conclusion of the event at 4:00 PM to provide a safe, pedestrian-friendly environment for families and children participating in the event.

Please check all that apply:*

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

Total anticipated attendance:*

1,500 +

Organization:*

Mitchell Main Street and Beyond

Address:*

601 N Main Street

City:*

Mitchell

State:*

SD

Zip Code:*

57301

Event Application Contact Person:*

Elizabeth M. Luczak

Contact Person Email:***Contact Person Phone Number: ***

507.995.4637

Day of Event Contact Person:*

Elizabeth M. Luczak

Contact Person Email:***Contact Person Phone Number:***

507.995.4637

Facility Use, Impacted Areas, and Event Map

Please provide a detailed description of what facilities and additional equipment will be needed, along with how many bleachers and picnic tables need to be reserved. Also, please provide a detailed list and description of what parking lot/street closure(s) are needed. Attach a copy of the Event Map with your application. The Event Map should show overall layout and setup locations of the following items: alcoholic concessions, beer gardens, food concessions, food prep areas, first aid facilities, trash containers/dumpsters, fencing/barriers/or barricades, sources of electricity/generators, canopies or tent locations; stages, platforms, seating, or related structures.*

Facility Use: N/A

Impacted Area: Closure of Mitchell's Main Street from 5th Ave - 1st Ave. Closure from 1 PM - 4 PM. Map Attached.

*Request no vehicles be towed out of event area. There is large basketball tournament in town that weekend. We will work around any vehicles that fail to exit the event area.

Noise Permit: We are working to have a "Monster Mash" at 3rd Ave & Main Street where Music will be playing loudly during the event.

This event will include the use of:

Please reserve any item(s) selected below and submit fee to the respective City Department, along with the completion and submission of the application.

- ☐ Indoor Park Shelter - air conditioning (\$159.30/day - Park & Rec Fee)
- ☐ Indoor Park Shelter - no air conditioning (\$116.82/day - Park & Rec Fee)
- ☐ Outdoor Park Shelter (\$58.41/day - Park & Rec Fee)
- ☐ City Facility or Other City Building
- ☐ Picnic Table Rental (\$25 each/day- Park & Rec Fee)
- ☐ Bleacher Rental (\$35 each/day- Park & Rec Fee)
- ☐ Electricity - Main Street Only (Confirm Fee with the Corn Palace)
- ☐ Water - Main Street Only (Confirm Fee with Corn Palace)

Safety, Security, and Accessibility

Please provide a detailed description of the safety, security, and parking plans for the event. Please describe your procedures for crowd control, internal security, and accessibility plans for individuals with disabilities, as well as what arrangements have been made for First Aid, and parking/shuttle plans to the special event. *

Mitchell Main Street Staff & Downtown Business Owners will help with the safety of this event. The road closure will increase the safety of this event.

Mitchell's Main Street is ADA Friendly.

Lost Child: All Business & Organizations involved in this event have Elizabeth's cell number. Business & Organizations are instructed to keep the child safe & calm. Contact Elizabeth and non-emergency number for Mitchell Police Department. Elizabeth will arrive to location and work with local law enforcement to resolve the current situation.

*We invite the Fire/EMS Department to set up at 1st Ave for easy exit route & Police Department to set up at 5th Ave for easy exit route. We believe this will also help resolve the issue of vehicles outside of the closed area from "showing off" during the event.

Noise Permits

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

Will sound amplification be used?

- ☒ Yes
☐ No

What time will sound amplification be used?

02:00 PM — 04:00 PM

Please list the start time and finish time.

Will sound checks be conducted prior to the event?

- ☒ Yes
☐ No

When will sound checks be performed?

01:00 PM

Fireworks Permits

If any fireworks, rockets, or other pyrotechnics will be used, you must complete the information below.

Fireworks permits require that the applicant acquire and provide a copy of a Certificate of Liability Insurance coverage with a \$1,000,000 General Liability per occurrence coverage with the City of Mitchell must be listed as an additional insured.

Contact information for the person(s) in charge of firing the display:

Name

Address

City

State

Zip Code

Phone Number

Email Address

Date of Display

Time of Display

—

Type of Fireworks

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

Exact Location of Display:

What are the width perimeter requirements?

Insurance

Insurance for your event is **REQUIRED** before final permit approval.

- Special Events: you will need \$1,000,000 Commercial General Liability Insurance per occurrence.
- Liquor Liability Insurance is required if you are planning to sell alcoholic beverages at your event or facilities rental.
 - A minimum of \$500,000 Liquor Liability Insurance is required per occurrence.
- Fireworks Permits require \$1,000,000 of General Liability Insurance per occurrence.

All required insurance must state: **the name of the event and date(s) of the event**, and must name: **the "City of Mitchell, its officers, employees, and agents" as an additional insured.**

Insurance coverage must be maintained for the duration of the event.

I have the following coverage(s) and attached a copy of the Certificate(s) listed below:*

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

Name of Insurance Company

UNITED STATES LIABILITY INSURANCE GROUP

Agent's Name

Beukelman & Associates

Policy Number

NBP1572848A

Phone Number

(605) 996-5181

Affidavit of Applicant

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

I understand that this application is subject to Mitchell City Council approval. Any violations of the approved permits will be grounds for law enforcement to require the immediate termination of the event.*

Elizabeth M. Luczak

I acknowledge and agree to allow the City of Mitchell to publish the Contact Person and media referral telephone numbers on the internet in conjunction with the public notices and calendar of upcoming events in the City of Mitchell.*

Elizabeth M. Luczak

I certify that the information in the foregoing application is true and correct to the best of my knowledge and belief and that I have read, understand and agree to abide by the rules and regulations governing the proposed special event and I understand that this application is made subject to the rules and regulations established by the City Council of Mitchell. I agree to abide by these rules and further certify that I, on behalf of the organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the Event to the City of Mitchell.*

Elizabeth M. Luczak

I have attached the following items:

- ☐ Parking Lot Closure Map
- ☒ Street Closure Map
- ☐ City Park Closure Map
- ☐ Parade Route Map
- ☐ Special Event Liquor License Boundaries with Map
- ☐ Consumption Permit Boundaries with Map
- ☐ Fireworks Map
- ☐ Event Layout Map
- ☐ Certificate of Liability Insurance
- ☐ Certificate of Liquor Liability Insurance
- ☐ Certificate of Fireworks Liability Insurance
- ☐ Additional Document

Parking Lot Closure Map

Choose File No file chosen

Street Closure Map

2026 Downtown Trick or Treat.pdf

City Park Closure Map

Choose File No file chosen

Parade Route Map

Choose File No file chosen

Special Event Liquor License Boundaries with Map

Choose File No file chosen

Consumption Permit Boundaries with Map

Choose File No file chosen

Fireworks Map

Choose File No file chosen

Event Layout Map

Choose File No file chosen

Certificate of Liability Insurance2025-12-15 MITCHELL MAIN STREET BEYOND POLICY
2026 (1).pdf**Certificate of Liquor Liability Insurance**

Choose File No file chosen

Certificate of Fireworks Liability Insurance

Choose File No file chosen

Additional Document

Choose File No file chosen

Action of City Council _____

Finance Officer

Mayor
(Seal)

Date Approved: _____

Amount of Fees Paid: _____



Event Area: Mitchell's Main Street

Closure Request: 5th Ave - 1st Ave

Closure Start: 1 PM

Event Start: 2 PM

Event End: 4 PM

Closure Ends: 4: 15 PM

Reason: Safety & open event to Trunk N Treat
option for business beyond Main Street.



THE BUSINESS RESOURCE CENTER

Save Time and Money with Free and Discounted Resources

As a policyholder through USLI, you have access to many free and discounted services that will assist you in operating and growing your business through the Business Resource Center (BRC). Consider the following services and associated cost savings when deciding where to place your insurance!

Free

HR Consultation Helpline and Library by PeopleSystems

Speak to a HR expert for personnel issues, including harassment and discrimination, the Family and Medical Leave Act, disability, wage and hour regulations and more.

Call 1-877-655-3566. Representatives are available from 8 a.m. to 7:30 p.m. ET. Please have your USLI policy number available for easy registration.

Data Breach Prevention and Response Resources by eRiskHub®

Better understand your exposure to a data breach and the importance of a response plan. Gain access to training videos, risk assessment, and a data breach calculator.

Loss Control Resources on Property Safety, Disaster Preparedness and Recovery

Access a library of articles, checklists and videos for guidance on how to mitigate property-related risks. Along with tips for preparing for natural disasters and severe weather.

Discounted

Background Checks and Screenings by Background Info USA

Packages include security number validation, address tracing, multi-court criminal database, sex offender and OFAC security searches, and more.

Receive your *first employment/volunteer background check package for free*. Additional screenings start at \$10, excluding court and/or state fees.

- 10-panel Drug Screening – \$36
- Tenant Screening – \$20
- Motor Vehicle Report (MVR) – \$5 + state fees
- Credit Report – \$10

HR and Payroll Management System by Primepoint

Integrated and customizable solution that saves time and provides business intelligence to manage your business more effectively. Receive 10-25% off.

Employee Workplace Assessment by Talogy

The Caliper Profile is an in-depth assessment to help employers make informed hiring decisions based on objective information. Receive the test and consultation with a representative for \$265.

State-specific Compliance Training by Traliant

Immersive learning experiences on topics like sexual harassment and prevention, workplace safety, HR, diversity and inclusion. Receive 10% off.

Stationery, Signage and Promotional Items by ANRO and Conlins Printing

Work directly with the vendor who will guide you through the process of ordering business cards, envelopes, letterhead, banners, lawn signs, table throws, posters and more. Receive 15-30% off.

Additional Online Certifications

- Alcohol Safety by LiquorTraining.com – \$11 per server
- Food Handlers and Managers by StateFoodSafety – 10% off
- CPR and First Aid by Protraining – 10% off



Use your policyholder benefits to their fullest.
Visit bizresourcecenter.com to get started.



24/7 CLAIM REPORTING

In our continuing effort to provide you with excellent claim service, you may now report a claim and get claim assistance 24 hours a day/7 days a week.

For claim reporting, call toll free 1-888-875-5231 or visit USLI.COM and select the “report a claim” option.

For emergency claims requiring immediate assistance, please use the toll free option. Your call will be referred to a claims professional who will respond within an hour of your call with direction and assistance.

Thank you for placing your trust in our company. We pledge to work hard every day to earn and maintain that trust.



USLI.COM
888-523-5545

Privacy Notice At Collection

We may need to collect certain personal information to provide you with our services and products. For information on how we store, use and protect personal information, please see our Privacy Policy accessible on our website, <https://www.usli.com/privacy-policy/>.



Note About Loss Control

Dear Valued Policyholder,

Slips, trips and falls are among the most frequent causes of loss. What might surprise you is that, many times, they result in claims and judgments in the hundreds of thousands of dollars, which ultimately impact your insurance premium. In most instances, these claims can be lessened or prevented entirely simply by addressing the most common causes of such losses listed below.

Most Common Causes

- ▶ Spills, wet or icy walking surfaces
- ▶ Uneven or worn floors/carpets/steps/sidewalks
- ▶ Inadequate or poorly maintained lighting
- ▶ Obstructed views
- ▶ Poor housekeeping - Excess clutter/trash in walkways or near open flames or hot surfaces

We encourage you to please take the time to periodically inspect your premises to see if any of these conditions exist and work to eliminate them where possible. Your efforts may save you money on future insurance premiums and, quite possibly, save your business.

Thank you for choosing and trusting us to help protect your business!

"An ounce of prevention is worth a pound of cure."
-Benjamin Franklin

Regards,


Thomas P. Nerney
Chairman, President and CEO

**UNITED STATES LIABILITY INSURANCE GROUP
WAYNE, PENNSYLVANIA**

**DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE
RENEWALS**

Policy No.: **NBP1572848A**

Dear Policyholder,

Terrorism Insurance Coverage is not included with this policy because you elected not to purchase this coverage on your expiring policy.

If you wish to purchase Terrorism Insurance Coverage on this policy, you must complete the attached form and return it to your local Retail Agent no later than **02/19/2026**.

Upon receipt of your completed form, we will endorse your policy to include Terrorism Insurance Coverage for the additional cost noted on the attached form.

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act ("the Act"), as amended, you have a right to purchase insurance coverage for losses arising out of acts of terrorism. *As defined in Section, 102 (1) of the Act:* The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that any coverage for losses caused by certified acts of terrorism is partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States reimburses 80% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The premium charged for this coverage is provided below and does not include any charges for the portion of loss covered by the federal government under the Act.

Coverage for "insured losses", as defined in the Act, is subject to the coverage terms, conditions, amounts and limits in this policy applicable to losses arising from events other than acts of terrorism.

You should know that the Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement, as well as insurers' liability, for losses resulting from certified acts of terrorism when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion in any one calendar year, your coverage may be reduced.

You should also know that, under federal law, you are not required to purchase coverage for losses caused by certified acts of terrorism.

REJECTION OR SELECTION OF TERRORISM INSURANCE COVERAGE

Note: In the states of California, Georgia, Hawaii, Illinois, Iowa, Maine, North Carolina, Oregon, Washington, West Virginia and Wisconsin, our terrorism exclusion makes an exception for fire losses resulting from an Act of Terrorism. In these states, if you decline to purchase Terrorism Coverage, you still have coverage for fire losses resulting from an Act of Terrorism.

Please "X" one of the boxes below and return this notice to the Company.

☐	I decline to purchase Terrorism Coverage. I understand that I will have no coverage for losses arising from acts of Terrorism.
☐	I elect to purchase coverage for certified acts of Terrorism for a premium of \$100 _____.

On File with the Company

Applicant Name (Print)

Authorized Signature

TRIADN RENEWAL (12-20)

MITCHELL MAIN STREET & BEYOND

Named Insured

Date

Page 1 of 1

NBP1572848
Renewal of Number
POLICY DECLARATIONS
No. NBP1572848A

***** RENEWAL CERTIFICATE *****
United States Liability Insurance Company
1190 Devon Park Drive, Wayne, Pennsylvania 19087
A Member Company of United States Liability Insurance Group

Direct Bill Policy

NAMED INSURED AND ADDRESS:
MITCHELL MAIN STREET & BEYOND
601 N MAIN ST
MITCHELL, SD 57301

POLICY PERIOD: (MO. DAY YR.) From: 01/20/2026 To: 01/20/2027

12:01 A.M. STANDARD TIME AT YOUR
MAILING ADDRESS SHOWN ABOVE

FORM OF BUSINESS: Non Profit Organization

BUSINESS DESCRIPTION: Business Association Guard

IN CONSIDERATION OF THE RENEWAL PREMIUM STATED BELOW, EXPIRING POLICY NUMBER NBP1572848 IS RENEWED FOR THE POLICY PERIOD STATED ABOVE. PLEASE ATTACH THIS RENEWAL CERTIFICATE TO YOUR EXPIRING POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED.
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
Businessowners Liability Coverage Part	\$1,792.00
Businessowners Property Coverage Part	\$50.00

TOTAL: \$1,842.00

Coverage Form(s) and Endorsement(s) made a part of this policy at time of issue

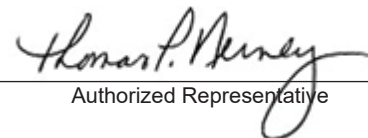
See Endorsement EOD (1/95)

Agent: **AMERICAN FAMILY BROKERAGE, INC. (2420)**
6000 American Pkwy
Madison, WI 53783

Issued: 12/15/2025 12:01 PM

Broker: Beukelman & Associates

By:


Authorized Representative

EXTENSION OF DECLARATIONS

Policy No. NBP1572848A

Effective Date: 01/20/2026

12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS

FORMS AND ENDORSEMENTS

The following forms apply to multiple coverage parts

<i>Endt#</i>	<i>Revised</i>	<i>Description of Endorsements</i>
BP 0126	10/11	South Dakota Changes
BP-104	12/20	Exclusion of Certified Acts of Terrorism
BP-107	04/08	Actual Cash Value Definition
BP-11	05/04	Exclusion - Fiduciary Liability And Financial Services
BP-115	07/08	Protective Devices Or Services Provisions
BP-15	07/04	Business Income And Extra Expense Limit
BP-152	01/13	Separation of Insureds Clarification Endorsement
BP-165	05/18	Exclusion - Specific Activities, Events or Conditions or Over 2,500 People
BP-168	11/11	Exclusion - Injury To Performers Or Entertainers
BP-193	08/14	Limits Of Insurance Under Multiple Coverage Parts
BP-201	09/16	Coverage Extension - Education Services
BP-40	03/11	Molestation Or Abuse Exclusion
BP-48	05/16	Exclusion Asbestos, Lead Contamination, Absolute Pollution, Mold, Fungus, Bacteria, Virus And Organic Pathogen
BP-49	01/13	Absolute Exclusion For Pollution, Organic Pathogen, Silica, Asbestos And Lead
BP-58	05/07	Animal Exclusion
BP-59	02/13	Exclusion - Athletic Activity Or Sport Participants
BP-60	05/07	Exclusion For Bleacher Collapse
BP-65	05/07	Exclusion For Mechanical Rides
BP-85	10/10	Punitive Or Exemplary Damages Exclusion
BP-88	04/06	Expanded Definition Of Bodily Injury
BP-90	11/10	Amended Definition
BP-95	05/07	Exclusion For Climbing, Rebounding And Interactive Games And Devices
BP-96	05/07	Exclusion For Firearms, Fireworks And Other Pyrotechnic Devices
BP-97	05/07	Exclusion For Event Vendor/Exhibitor & Contractor
BP0003	01/10	Businessowners Coverage Form
BP0417	01/10	Employment-Related Practices Exclusion
BP0488	07/02	Liquor Liability
BP1505	05/14	Exclusion - Access Or Disclosure Of Confidential Or Personal Information And Data -Related Liability - Limited Bodily Injury Exception Not Included
BP1576	02/21	Cyber Incident Exclusion - South Dakota
BP1591	12/23	Exclusion - Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)
Jacket	07/19	Policy Jacket
Notice-CyberIncidentExclB PSD	01/21	Cyber Incident Exclusion Endorsement - Advisory Notice to Policyholders

Endorsements marked with an asterisk (*) have been added to this policy or have a new edition date and are attached with this certificate.

EXTENSION OF DECLARATIONS

Policy No. NBP1572848A

Effective Date: **01/20/2026**

12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS

FORMS AND ENDORSEMENTS

NTE

12/20

Notice of Terrorism Exclusion

Endorsements marked with an asterisk (*) have been added to this policy or have a new edition date and are attached with this certificate.

BUSINESSOWNERS PROPERTY COVERAGE PART DECLARATIONS**Policy No. NBP1572848A**

Effective Date: 01/20/2026

12:01 STANDARD TIME

DESCRIPTION OF PREMISES

<i>Prem</i>	<i>Bldg</i>	<i>Location, Construction, Occupancy and Other Information</i>	<i>Territory</i>	<i>Fire Code</i>
1	1	601 N Main St, Mitchell, SD 57301	001	0702
Description: Business Association Guard				
Covered Causes of Loss: Special			Protection Class	4
Construction: Frame			Square Footage:	600
Special Deductible: None		Special Deductible Type:		

COVERAGES PROVIDED - INSURANCE AT THE DESCRIBED PREMISES APPLIES ONLY FOR COVERAGES FOR WHICH A LIMIT OF INSURANCE IS SHOWN

<i>Prem</i>	<i>Bldg</i>	<i>Coverage</i>	<i>Limits of Insurance</i>	<i>Deductible</i>	<i>Coinsurance % or Monthly Indemnity</i>	<i>+ Valuation</i>	<i>Premium</i>
1	1	Business Income and Extra Expense	\$50,000	\$0			Included
1	1	Business Personal Property	\$15,000	\$2,500		RC	\$32
MINIMUM PREMIUM FOR PROPERTY COVERAGE PART:							\$50
TOTAL PREMIUM FOR PROPERTY COVERAGE PART:							\$50 MP
MP - minimum premium							
+ Valuation: ACV - Actual Cash Value; RC - Replacement Cost; RC/ACV - Replacement Cost/ACV Roof FBV - Functional Building Value; AA - Agreed Amount; ALS - Actual Loss Sustained							

LOSS PAYABLE(S): NONE

Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:

See Endorsement EOD (01/95)

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

BUSINESSOWNERS GENERAL LIABILITY COVERAGE PART DECLARATIONS**Policy No. NBP1572848A**Effective Date: 01/20/2026
12:01 STANDARD TIME**LIMITS OF INSURANCE**

Liability and Medical Expenses	\$1,000,000
Medical Expense (per person)	\$5,000
Damages To Premises Rented To You (Any One Premises)	\$100,000

An Aggregate Limit of Liability applies to this Coverage as defined in SECTION II - LIABILITY, paragraph D.4. of the Businessowners Coverage Form.

LIABILITY DEDUCTIBLE **\$0****LOCATIONS OF ALL PREMISES YOU OWN, RENT OR OCCUPY**

<i>Location</i>	<i>Address</i>	<i>Territory</i>
1	601 N Main St, Mitchell, SD 57301	001

PREMIUM COMPUTATION

<i>Loc</i>	<i>Classification</i>	<i>Code No.</i>	<i>Premium Basis</i>	<i>Pr/Co</i>	<i>Rate</i>		<i>Advance Premium</i>	
					<i>All Other</i>	<i>Pr/Co</i>	<i>All Other</i>	
1	Membership Organization (Business) - Not-for-Profit only	41668	600 Per 1,000 Total Area	0.000	152.852	\$0		\$92
1	Blanket Special Events Liability - Non-Profit Organizations	00041	Flat	0.000	1,300.000	\$0		\$1,300
1	Blanket Special Events Liquor Liability coverage - Non-Profit Organizations	00043	Flat	0.000	400.000	\$0		\$400

MINIMUM PREMIUM FOR GENERAL LIABILITY COVERAGE PART: \$745**TOTAL PREMIUM FOR GENERAL LIABILITY COVERAGE PART: \$1,792**(This Premium may be subject to adjustment.) **MP - minimum premium**

Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:

See Form EOD (01/95)**THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.**

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UNITED STATES LIABILITY INSURANCE GROUP

WAYNE, PENNSYLVANIA

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

PROTECTIVE DEVICES OR SERVICES PROVISIONS

SCHEDULE

Premises Number	Building Number	Symbol	Description of Protective Safeguard
ALL	ALL	P-6	All electric is on functioning and operational circuit breakers
ALL	ALL	P-5	Functioning and operational smoke/heat detectors in all units or occupancies
ALL	ALL	P-1	Automatic Sprinkler System, Including related supervisory services.

The following is added to the policy:

A. Protective Safeguards

1. You are required to have and maintain the protective devices or services listed in the Schedule above.
2. The protective safeguards to which this endorsement applies are identified by the following symbols:
 - a. **“P-1”** Automatic Sprinkler System, including related supervisory services.
Automatic Sprinkler System means:
 - 1) Any automatic fire protective or extinguishing system, including connected:
 - a) Sprinklers and discharge nozzles;
 - b) Ducts, pipes, valves and fittings;
 - c) Tanks, their components parts and supports; and
 - d) Pumps and private fire protection mains.
 - 2) When supplied from an automatic fire protective system:
 - a) Non-automatic fire protective systems; and
 - b) Hydrants, standpipes and outlets.
 - b. **“P-2”** Automatic Fire Alarm, protecting the entire building, that is:
 - 1) Connected to a central station; or
 - 2) Reporting to a public or private fire alarm station.
 - c. **“P-3”** Security Service, with a recording system or watch clock making hourly rounds covering the entire building, when the premises are not in actual operations.
 - d. **“P-4”** Service Contract with a privately owned fire department providing fire protection service to the described premises.
 - e. **“P-5”** Functioning and operational smoke/heat detectors in all units or occupancies.
 - f. **“P-6”** All Electrical in on functioning and operational circuit breakers.
 - g. **“P-7”** Functioning and operational central station burglar alarm with a monitoring contract.
 - h. **“P-8”** Functioning and operational surge protectors on all computer and audio-video equipment.
 - i. **“P-9”** Refrigeration maintenance contract on all refrigeration equipment.

- j. **“P-10”** Functioning and operational automatic fire suppression system per NFPA #96 on all cooking equipment.
- k. **“P-15”** Any item on a display rack with a sales price of \$250 or more must be affixed with a security sensor or must be chained and locked to a rack.
- l. **“P-16”** The building is protected from lightning with an approved NFPA 780 installation.
- m. **“P-17”** Flammable liquids must be stored in NFPA #30 approved cabinets.
- n. **“P-18”** No smoking signs must be posted and enforced.
- o. **“P-21”** The protective system described in the schedule.

The following is added to Paragraph **B. Exclusions in Section I - Property**:

With respects to **“P-1”**, **“P-2”**, **“P-3”**, **“P-4”**, **“P-5”**, **“P-6”**, **“P-8”**, **“P-10”**, **“P-16”**, **“P-17”**, and **“P-18”**, we will not pay for loss or damage caused by or resulting from fire if, prior to the fire, you:

- p. Knew of any suspension or impairment in any protective safeguard listed in the Schedule above and failed to notify us of that fact; or
- q. Failed to maintain any protective safeguard listed in the Schedule above, and over which you had control, in complete working order.

If part of an Automatic Sprinkler System is shut off due to breakage, leakage, freezing conditions or opening of sprinkler heads, notification to us will not be necessary if you can restore full protection within 48 hours.

With respect to **“P-3”**, **“P-7”** and **“P-15”**, we will not pay for loss or damage caused by or resulting from vandalism, burglary, theft or any other act of stealing if, prior to the vandalism, burglary, theft or any other act of stealing, you:

- a. Knew of any suspension or impairment in any protective safeguard listed in the Schedule above and failed to notify us of that fact; or
- b. Failed to maintain any protective safeguard listed in the Schedule above, and over which you had control, in complete working order.

With respect to **“P-6”** and **“P-8”** we will not pay for loss or damage caused by or resulting from “equipment breakdown”, electrical disturbance or expediting expenses as a result of an electrical disturbance if, prior to the “equipment breakdown” you:

- a. Knew of any suspension or impairment in any protective safeguard listed in the Schedule above and failed to notify us of that fact; or
- b. Failed to maintain any protective safeguard listed in the Schedule above, and over which you had control, in complete working order.

With respect to **“P-9”** we will not pay for loss or damage caused by or resulting from “equipment breakdown”, spoilage or expediting expenses as a result of spoilage if, prior to the “equipment breakdown” you:

- a. Knew of any suspension or impairment in any protective safeguard listed in the Schedule above and failed to notify us of that fact; or
- b. Failed to maintain any protective safeguard listed in the Schedule above, and over which you had control, in complete working order.

With respect to **“P-21”** we will not pay for loss or damage caused by or resulting from fire, vandalism, burglary, theft or any other act of stealing, “equipment breakdown”, electrical disturbance or expediting expenses as a result of an electrical disturbance, “equipment breakdown”, spoilage or expediting expenses as a result of spoilage, as applicable, if you:

- a. Knew of any suspension or impairment in any protective safeguard listed in the Schedule above and failed to notify us of that fact; or
- b. Failed to maintain any protective safeguard listed in the Schedule above, and over which you had control, in complete working order.

All other terms and conditions of this policy remain unchanged. This endorsement is a part of your policy and takes effect on the effective date of your policy unless another effective date is shown.

NOTICE OF TERRORISM EXCLUSION

You were notified that under the federal Terrorism Risk Insurance Program Reauthorization Act of 2019 ("The Act"), that you had a right to purchase insurance coverage for losses arising out of acts of terrorism, as *defined in Section 102(1) of the Act*.

You opted not to purchase this coverage.

The War and/or Terrorism Exclusion that is a part of this policy is therefore in full force and effect.

Date Received _____
Date Issued _____

License No. RB-3434

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

V.V. INC.
P.O. Box 261
Mitchell, SD 57301-0261

Owner's Telephone #: 605-999-5242

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

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

Is this license in active use? ☒ Yes ☐ No

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

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

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

Date 9-5-26 Print Name Doug Aslesen Signature Doug Aslesen

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

Renewal - no public hearing held ☐

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

For Local Government Use

Transferred (State Use)

From: _____

Sales tax approval _____ Date _____

STATE LIQUOR AUTHORITY:

APPROVAL _____ REVIEW _____

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

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

Name of corporation/partnership/LP LLC V.V. INC.
Address of office and principal place of business of corporation/partnership/LP/LLC 2712 W. Bitterroot St.
Siox Falls, SD 57108
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
Douglas Gerald Aslesen	Pres.	2712 W. Bitterroot St.	Siox Falls, SD 57108

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
	See attached sheet

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

At Principal Place of Business

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

Doug Aslesen 9-5-26

Name	License Number	Financial Interest	Business Location
Douglas G. Aslesen	RL 5765	100%	510 E Havens, Mitchell, SD
Douglas G. Aslesen	RB 3434	100%	508 E Havens, Mitchell, SD
Douglas G. Aslesen	RW 23600	100%	508 E Havens, Suite # 2, Mitchell, SD
Douglas G. Aslesen	RB 26009	100%	508 E Havens, Suite #2, Mitchell, SD
Douglas G Aslesen	RB 28510	100%	508 E Havens, Suite # 3, Mitchell, SD
Douglas G. Aslesen	RW 26246	100%	510 E Havens, Suite # 2, Mitchell, SD
Douglas G. Aslesen	RB 19078	100%	510 E Havens, Suite # 2, Mitchell, SD

HAVENS ST

508-510 E. Havens



Advanced
Auto

PAY ESTIMATES FOR SEPTEMBER 21, 2026

CONTRACTOR	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Barr Engineering Co.	#2021-20 Lake Mitchell - Phase III	#PH3-7	\$ 100,872.94	\$ 375,780.08	\$ 798,500.00
HDR Engineering Inc.	#2022-1 WWTP -Phase II - South Plant	#44	\$ 75,068.96	\$ 2,903,043.84	\$ 3,356,860.00
John T. Jones Construction Com	#2022-1 WWTP -Phase II - South Plant	#25	\$ 1,546,560.75	\$ 27,810,148.51	\$ 32,172,410.00
L.L. Jlrso, Architect	#2023-33 Lake Mitchell Tornado Shelter-Rebid#2	#8	\$ 1,110.00	\$ 59,650.00	\$ 58,990.00
McLaury Engineering	#2025-8 13th & Wisconsin Reconstruction	#15	\$ 41,092.50	\$ 198,826.25	\$ 266,900.00
Clavarella Design, Inc.	#2026-1 Water Dept. Maintenance Facility	#7	\$ 1,433.00	\$ 121,805.00	\$ 143,300.00
Metro Construction Inc.	#2026-3 200-500 Blk of East 6th Utility Upgrades	#3	\$ 34,910.61	\$ 662,194.42	\$ 662,194.42
Commercial Asphalt	#2026-15 Paving & Overlay	#1	\$ 300,628.00	\$ 300,628.00	\$ 520,322.00
HDR Engineering Inc.	#2026-39 Storm Water Study for NE Mitchell	#4	\$ 3,992.50	\$ 12,250.00	\$ 129,953.00
McLaury Engineering	#2026-45 400-1100 Blks West 6th Ave Utility Upgrade	#8	\$ 19,730.00	\$ 74,080.00	\$ 248,000.00
	TOTALS		\$ 2,125,399.26	\$ 32,518,406.10	\$ 38,357,429.42

Prepared by Deb Hanson-Sudbeck

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1110 CITY COUNCIL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03498	COLUMN SOFTWARE PBC					
		I-35882B15-0381	101-41110-42300	LEGAL PUBLICA PATZER NOTICE OF HEARING	212950	14.88
		I-35882B15-0382	101-41110-42300	LEGAL PUBLICA BECK NOTICE OF HEARING	212950	13.95
		I-35882B15-0383	101-41110-42300	LEGAL PUBLICA SPECIAL ASSESSMENTS NOTICE	212950	17.68
		I-35882B15-0384	101-41110-42300	LEGAL PUBLICA 08.31.26 SPECIAL MEETING	212950	10.88
		I-35882B5-0380	101-41110-42300	LEGAL PUBLICA SPE C THIN NOTICE	212950	14.57
				DEPARTMENT 1110 CITY COUNCIL	TOTAL:	71.96

PACKET : 07938 07939 07940 07941
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	MITCHELL TELECOM					
		I-11167654	101-41220-42800	UTILITIES-TEL ACCT #0023662-2	213022	2.67
				DEPARTMENT 1220 CITY ADMINISTRATOR	TOTAL:	2.67

PACKET : 07938 07939 07940 07941
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
01-02615	SD MUNICIPAL LEAGUE					
		I-CONF-082026-0507	101-41410-42700	TRAVEL, CONF J JOHNSON-SDML CONF REG	213063	125.00
01-06739	THOMSON REUTERS - WEST					
		I-854023599	101-41410-42610	WEST GROUP LA AUG 2026 ONLINE SUBSCRIPTION	213080	1,366.56
01-06750	MITCHELL TELECOM					
		I-11167654	101-41410-42810	UTILITIES-TEL ACCT #0023662-2	213022	0.29
01-10550	CADWELL SANFORD DEIBERT					
		I-09032026	101-41410-42200	PROFESSIONAL WW LAGOON PROJECT	212936	1,703.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	3,194.85

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1420 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-11167654	101-41420-42800	UTILITIES - T ACCT #0023662-2	213022	3.31
01-09703	AMAZON CAPITAL SERVICES					
		I-1HQM-T63W-KPWF	101-41420-42600	SUPPLIES & MA CALCULATOR RIBBONS	000078	74.58
		I-1Q1R-QW4X-71D9	101-41420-42600	SUPPLIES & MA GEL PENS	000078	9.79
			DEPARTMENT 1420 FINANCE	TOTAL:		87.68

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1440 HUMAN RESOURCES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE					
		I-CONF-092026-0709	101-41440-42700	TRAVEL,DUES,R KITCHENS SDML CONF REG	213064	65.00
01-06750	MITCHELL TELECOM					
		I-11167654	101-41440-42800	UTILITIES ACCT #0023662-2	213022	0.24
				DEPARTMENT 1440 HUMAN RESOURCES	TOTAL:	65.24

PACKET : 07938 07939 07940 07941
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
=====						
01-10688	RSM US LLP					
		I-CI-11595603	101-41460-42111	LIABILITY CLA CYBER RECOVERY SERVICES	213053	15,000.00
				DEPARTMENT 1460 INSURANCE & BONDS	TOTAL:	15,000.00

PACKET : 07938 07939 07940 07941
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
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-120398	101-41920-42620	SUPPLIES-CITY ROOF SEALANT	212969	67.16
01-00445	CITY OF MITCHELL					
		I-04.000600.00.09.26	101-41920-42812	UTILITIES-CIT 612 N MAIN ST	212943	316.35
01-01830	NORTHWESTERN ENERGY					
		I-2587293-8.08.26	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	213032	2,289.58
01-02679	MENARDS-MITCHELL					
		I-11692	101-41920-42520	REPAIR-CITY H FLEX SEAL,BRUSH	213004	130.19
		I-11721	101-41920-42520	REPAIR-CITY H SHOWER CURTAIN PINS	213004	73.99
01-08281	VESTIS					
		I-6380393756	101-41920-42520	REPAIR-CITY H MAT CLEANING	213087	52.82
		I-6380396942	101-41920-42520	REPAIR-CITY H MAT CLEANING	213087	52.82
				DEPARTMENT 1920 MUNICIPAL BUILDINGS	TOTAL:	2,982.91

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1935 INFORMATION TECHNOLOGY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-6334	101-41935-42615	POSTAGE POSTAGE 08.17-31.2026	213046	352.85
		I-649058	101-41935-42615	POSTAGE FLATS POSTAGE 08.17-31.2026	213046	29.54
01-06750	MITCHELL TELECOM					
		I-11167654	101-41935-42850	UTILITIES/TEL ACCT #0023662-2	213022	2,999.07
		I-11167654	101-41935-42850	UTILITIES/TEL ACCT #0023662-2	213022	0.53
01-08886	RIVERSIDE TECHNOLOGIES					
		I-IN0480596	101-41935-43510	COMPUTER HARD RTI PROFESSIONAL SERVICES	213051	8,528.00
		I-IN0480634	101-41935-42920	COMPUTER SOFT CLOUD STORAGE	213051	2,400.00
01-09769	N-ABLE TECHNOLOGIES LTD					
		I-5634460	101-41935-42920	COMPUTER SOFT AUG 2026 DATA RECOVERY,PASSPOR	213028	502.18
DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:						14,812.17

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PACKET      : 07938 07939 07940 07941
VENDOR SET: Mult
FUND        : 101      GENERAL
DEPARTMENT: 2110      POLICE DEPARTMENT
BUDGET TO USE:         CB-CURRENT BUDGET

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BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.001200.00.09.26	101-42110-42810	UTILITIES 201 W 1ST AVE	212943	1,273.25
		I-04.001250.00.09.26	101-42110-42810	UTILITIES 122 S ROWLEY ST	212943	66.20
01-00809	GALLS LLC					
		I-035977380	101-42110-42640	UNIFORM ALLOW PATCHES	212976	211.66
01-01199	AUTO VALUE MITCHELL					
		I-815081076	101-42110-42500	REPAIR & MAIN MULTIPLE DISPLACEMENT,RUNNER	212923	325.98
01-01830	NORTHWESTERN ENERGY					
		I-2949839-1.09.26	101-42110-42810	UTILITIES 122 S ROWLEY ST	213032	58.78
01-02679	MENARDS-MITCHELL					
		I-11431	101-42110-42600	SUPPLIES SMALL CLIPS,AIR FRESHENERS	213004	13.94
01-06750	MITCHELL TELECOM					
		I-11166740	101-42110-42810	UTILITIES ACCT #00241863-3	213022	63.43
		I-11167654	101-42110-42800	TELEPHONE ACCT #0023662-2	213022	18.94
01-08252	CORPORATE TRANSLATION S					
		I-341872	101-42110-42200	PROFESSIONAL AUG 2026 TRANSLATION SERVICES	212997	22.57
01-09568	INDEPENDENCE UPFITTERS					
		I-1126	101-42110-43400	MACHINERY AND VEHICLE OUTFITTING	212984	8,271.65
01-10304	AUSTIN RESICK					
		I-09142026	101-42110-42700	TRAVEL, CONF BRANSON MO MEALS REIMBURSED	213050	160.00
01-10467	R PLACE KENNEL					
		I-09042026	101-42110-42670	SERVICE DOG S JACKY KENNEL STAY	213047	145.00
				DEPARTMENT 2110 POLICE DEPARTMENT	TOTAL:	10,631.40

PACKET : 07938 07939 07940 07941
 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
01-00436	CHS INC					
		I-IA9791	101-42130-42500	REPAIRS LP BOTTLE FILL	212941	55.94
01-00445	CITY OF MITCHELL					
		I-04.001700.00.09.26	101-42130-42830	UTILITIES-WAT 705 N CAPITAL	212943	120.88
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001.09.26	101-42130-42835	UTILITIES-STR CARL RD	212938	304.00
		I-14579001.09.26	101-42130-42835	UTILITIES-STR 25040 SD HWY 37	212938	326.00
01-01450	MUTH ELECTRIC INC					
		I-811822	101-42130-42570	REPAIRS-TRAFF REPLACE 2 LIGHT POLES BY PIZZA	213027	2,913.96
01-01490	MUELLER LUMBER CO. INC.					
		I-308189	101-42130-42530	TRAFFIC LIGHT MARKING PAINT	213026	61.15
01-01518	VERIZON WIRELESS					
		I-6152211505	101-42130-42820	TELEPHONE ACCT #886931646-00001	213085	79.74
01-01830	NORTHWESTERN ENERGY					
		I-2573393-2.09.26	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	213032	23.10
		I-2573626-5.09.26	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	213032	13.51
		I-2580169-7.09.26	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	213032	28.74
		I-2581243-9.08.26	101-42130-42835	UTILITIES-STR HWY 37 AND N MAIN ST STREET LI	213032	24,562.56
		I-2586693-0.08.26	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	213032	64.64
		I-2586929-8.08.26	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	213032	19.46
		I-2586966-0.08.26	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	213032	117.67
		I-2748245-4.08.26	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	213032	268.61
		I-2748246-2.08.26	101-42130-42810	UTILITIES-TRA N RAMP I 90 SIGNAL LIGHTS	213032	157.45
		I-2778164-0.09.26	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	213032	118.01
		I-2781011-8.09.26	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE PWSP SIREN	213032	27.98
		I-2793476-9.09.26	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST SIGNAL LIGHTS	213032	68.11
		I-2942176-5.09.26	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	213032	13.51
		I-2955717-0.08.26	101-42130-42835	UTILITIES-STR 500 N MAIN LOT PARKING	213032	59.88
		I-3480194-4.08.26	101-42130-42810	UTILITIES-TRA 111 W 7TH PWSP SIGNAL	213032	160.41
		I-3480195-1.08.26	101-42130-42835	UTILITIES-STR 112 W 2ND AVE STREET LIGHT	213032	136.94
		I-3480197-7.08.26	101-42130-42835	UTILITIES-STR 111 W 5TH STREET LIGHTS	213032	131.11
		I-3621835-2.08.26	101-42130-42810	UTILITIES-TRA S RAMP I 90 SIGNAL LIGHTS	213032	153.18
		I-3701975-9.08.26	101-42130-42835	UTILITIES-STR N RAMP I 90 STREET LIGHTS	213032	405.79
		I-4255820-5.08.26	101-42130-42835	UTILITIES-STR 103 S MAIN ST	213032	12.00
01-02790	SUN GOLD SPORTS LLC					
		I-38255	101-42130-42600	SUPPLIES HARVEY EMBROIDERY HATS	213078	40.00
01-03686	NEWMAN TRAFFIC SIGN					
		I-425866	101-42130-42540	SIGNS WHITE SIGN SHEETED	213030	891.79
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	31,336.12

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET 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-2335949	101-43100-42600	SUPPLIES STARTER HOSE-GRIP	213054	29.12
		I-2339336	101-43100-42600	SUPPLIES LOCK PIN,COMBINATION WRENCH	213054	123.96
01-00436	CHS INC					
		I-IA9885	101-43100-42500	REPAIRS MOUNT TIRES	212941	70.00
01-00712	NAPA CENTRAL					
		I-832979	101-43100-42600	SUPPLIES BATTERY	213029	37.30
01-01198	SIGN PRO					
		I-77199	101-43100-42650	UNIFORMS DEGEN SCREEN PRINTS	213069	24.00
		I-77243	101-43100-42650	UNIFORMS JAMES SCREEN PRINT	213069	30.00
01-01199	AUTO VALUE MITCHELL					
		I-815081077	101-43100-42600	SUPPLIES BATTERY,AUTOMATIVE V-RIBBED	212923	588.30
		I-815081491	101-43100-42600	SUPPLIES LAMP,ABSORBENT FLOOR,OIL FLEET	212923	643.23
01-01404	MITCHELL IRON & SUPPLY					
		I-89624	101-43100-42600	SUPPLIES O-RING	213020	5.00
01-01830	NORTHWESTERN ENERGY					
		I-2576521-5.09.26	101-43100-42800	UTILITIES 1405 W 8TH AVE	213032	900.99
01-02485	SCHOENFELDER CONSTRUCTI					
		I-16403	101-43100-42500	REPAIRS TRUCK HAUL SHEEPFOOT	213059	120.00
01-02679	MENARDS-MITCHELL					
		I-10933	101-43100-42600	SUPPLIES SANTEEN LYE	213004	6.99
01-02811	JONES SUPPLIES					
		I-159027	101-43100-42600	SUPPLIES MULTIPURPOSE CLEANER	212990	64.43
01-03099	LAWSON PRODUCTS INC					
		I-11869160	101-43100-42600	SUPPLIES WASHERS,BOLTS,SCREWS,HOUSING	212998	641.53
01-03884	COMMERCIAL ASPHALT INC					
		I-0022718-IN	101-43100-42620	ASPHALT MIX HOT MIX	212951	2,830.94
01-06750	MITCHELL TELECOM					
		I-11167654	101-43100-42800	UTILITIES ACCT #0023662-2	213022	2.65
01-09349	HOWES OIL CO					
		I-392104	101-43100-42610	GAS ON ROAD FUEL #2	212982	2,092.60
		I-392104	101-43100-42610	GAS OFF ROAD FUEL #2	212982	12,313.63
01-09512	MH LOGISTICS CORP					
		I-26255	101-43100-42600	SUPPLIES STEEL GUTTER BROOMS	213010	793.22

BANK: Multi

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PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3110 PUBLIC WORKS ADMIN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-6152211505	101-43110-42800	UTILITIES ACCT #886931646-00001	213085	80.02
01-02615	SD MUNICIPAL LEAGUE					
		I-CONF-092026-0837	101-43110-42700	TRAVEL CONF D SCHROEDER-SDML CONF REG	213065	120.00
		I-CONF-092026-0838	101-43110-42700	TRAVEL CONF D JENNIGES-SDML CONF REG	213066	120.00
		I-CONF-092026-0839	101-43110-42700	TRAVEL CONF D DAMMANN-SDML CONF REG	213067	120.00
01-03114	SUBWAY					
		I-1/A-784458	101-43110-42750	PLANNING COMM 09.14.26 PLANNING COMM MEALS	213077	72.72
01-06750	MITCHELL TELECOM					
		I-11165214	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	213022	5.31
		I-11167654	101-43110-42800	UTILITIES ACCT #0023662-2	213022	3.37
01-09703	AMAZON CAPITAL SERVICES					
		I-1GNG-HMH7-69TJ	101-43110-42600	SUPPLIES CORRECTION TAPE	000078	8.02
DEPARTMENT 3110 PUBLIC WORKS ADMIN TOTAL:						529.44

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3120 STREET & SIDEWALK CONST
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00559	DICKS TOWING LLC					
	I-T6083	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	212966	240.00	
	I-T6092	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	212966	120.00	
	I-T6093	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	212966	60.00	
	I-T6094	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	212966	60.00	
	I-T6095	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	212966	60.00	
	I-T6096	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	212966	60.00	
	I-T6603	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	212966	180.00	
	I-T6605	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	212966	120.00	
01-00939	MITCHELL TOWING AND REC					
	I-26-02243	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	213023	120.00	
	I-26-02248	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	213023	120.00	
	I-26-02249	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	213023	60.00	
	I-26-02250	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	213023	60.00	
	I-26-02261	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	213023	120.00	
	I-26-02262	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	213023	60.00	
	I-26-02267	101-43120-42670	CHIP SEAL AGG DAYTIME TOWING	213023	120.00	
01-01490	MUELLER LUMBER CO. INC.					
	I-308221	101-43120-43300	STREET OVERLA NYLON WASHERS	213026	47.94	
01-01728	METRO CONSTRUCTION INC					
	I-2026-3 P.E. #3	101-43120-43300	STREET OVERLA 2026-3 P.E. #3	213008	327.19	
01-02170	DAVISON COUNTY REGISTER					
	I-09092026	101-43120-43300	STREET OVERLA OHLMAN UTILITY PROJECT-MILLER	212963	30.00	
	I-090926	101-43120-43300	STREET OVERLA OHLMAN UTILITY PROJECT-SINKIE	212963	30.00	
	I-0992026	101-43120-43300	STREET OVERLA OHLMAN PROJECT UTILITY-DEE	212963	30.00	
	I-992026	101-43120-43300	STREET OVERLA OHLMAN UTILITY PROJECT-NORDEN	212963	30.00	
01-02786	DEGEN STUMP REMOVAL INC					
	I-20172244	101-43120-43300	STREET OVERLA MITCHELL BLVD PRJCT TREE REMVL	212965	8,505.00	
	I-20172245	101-43120-43300	STREET OVERLA OHLMAN STREET PROJECT TREE RMV	212965	1,025.00	
01-03884	COMMERCIAL ASPHALT INC					
	I-2026-15 P.E. #1	101-43120-43300	STREET OVERLA 2026-15 P.E. #1	212951	300,628.00	
01-09869	MCLAURY ENGINEERING INC					
	I-2025-8 P.E. #15	101-43120-43300	STREET OVERLA 2025-8 P.E. #15	213002	2,342.26	
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:					314,555.39	

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3130 SNOW REMOVAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09459	BLACKSTRAP INC					
		I-165571	101-43130-42600	SUPPLIES & MA ROAD SALT	212932	1,833.71
		I-165597	101-43130-42600	SUPPLIES & MA ROAD SALT	212932	1,863.41
		I-165624	101-43130-42600	SUPPLIES & MA ROAD SALT	212932	5,593.14
		I-165703	101-43130-42600	SUPPLIES & MA ROAD SALT	212932	1,979.70
		I-165707	101-43130-42600	SUPPLIES & MA ROAD SALT	212932	1,845.66
DEPARTMENT 3130 SNOW REMOVAL						TOTAL: 13,115.62

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3150 STORM DRAINAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01728	METRO CONSTRUCTION INC					
		I-2026-3 P.E. #3	101-43150-43331	6TH AVE-LAWLE 2026-3 P.E. #3	213008	7,801.05
01-01819	NORTHWEST PIPE FITTINGS					
		I-494101	101-43150-42600	SUPPLIES & MA SEWER,DRAIN REPAIR COUPLING	213031	456.40
01-02143	HDR ENGINEERING INC					
		I-2026-39 P.E. #4	101-43150-42200	PROF FEES/SER 2026-39 P.E. #4	212979	3,992.50
01-09355	JET LINE SALES & SERVIC					
		I-1563	101-43150-42600	SUPPLIES & MA PRO-RING ROUNDS,ANGLE RINGS	212987	5,189.50
01-09869	MCLAURY ENGINEERING INC					
		I-2025-8 P.E. #15	101-43150-43335	13TH-WISCONSI 2025-8 P.E. #15	213002	29,504.42
				DEPARTMENT 3150 STORM DRAINAGE	TOTAL:	46,943.87

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000400.00.09.26	101-43700-42830	UTILITIES-WAT 600 W 23RD AVE	212943	87.78
		I-04.000450.00.09.26	101-43700-42830	UTILITIES-WAT 600 W 23RD AVE	212943	31.60
		I-04.006500.00.09.26	101-43700-42830	UTILITIES-WAT COMMUNITY GARDEN	212943	1,795.40
01-01518	VERIZON WIRELESS					
		I-6152211505	101-43700-42800	UTILITIES ACCT #886931646-00001	213085	65.33
01-02679	MENARDS-MITCHELL					
		C-11965	101-43700-42600	SUPPLIES & MA RETURNED METAL CUT-OFF	213004	7.99-
		I-11795	101-43700-42600	SUPPLIES & MA BLUE BOX,SAFETY GLASSES,TAPE	213004	146.96
		I-11967A	101-43700-42600	SUPPLIES & MA METAL CUT-OFF	213004	15.98
01-06812	PAUL STEVENSON					
		I-09072026	101-43700-42999	REFUND OF FEE REFUND HAYLAND FEE,GOLF BOARD	213075	202.00
01-08281	VESTIS					
		I-6380396208	101-43700-42500	REPAIR & MAIN MAT CLEANING	213087	44.99
				DEPARTMENT 3700 CEMETERY	TOTAL:	2,382.05

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 4120 ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI					
		I-345560	101-44120-42900	IMPOUNDING DO AUG 2026 MANAGEMENT FEE	212996	928.61
				DEPARTMENT 4120 ANIMAL CONTROL	TOTAL:	928.61

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.001100.00.09.26	101-45500-42830	UTILITIES-WAT 221 N DUFF ST	212943	1,788.62
01-01015	INGRAM LIBRARY SERVICES					
		I-98828748	101-45500-43420	BOOKS BOOKS	212985	136.69
		I-98852559	101-45500-43420	BOOKS BOOK	212985	27.00
		I-98903799	101-45500-43420	BOOKS BOOKS	212985	82.20
		I-98977684	101-45500-43420	BOOKS BOOKS	212985	41.99
		I-99009092	101-45500-43420	BOOKS BOOKS	212985	120.51
		I-99028715	101-45500-43420	BOOKS BOOK	212985	62.97
		I-99041009	101-45500-43420	BOOKS BOOKS	212985	46.20
		I-99041010	101-45500-43420	BOOKS BOOK	212985	26.40
		I-99073354	101-45500-43420	BOOKS BOOKS	212985	81.60
		I-99073355	101-45500-43420	BOOKS BOOKS	212985	239.25
		I-99102371	101-45500-43420	BOOKS BOOKS	212985	39.57
01-02679	MENARDS-MITCHELL					
		I-11478	101-45500-42600	SUPPLIES & MA WEATHER STRIPPING	213004	12.23
		I-11492	101-45500-42600	SUPPLIES & MA WEATHER STRIPPING	213004	25.45
01-02811	JONES SUPPLIES					
		I-159286	101-45500-42600	SUPPLIES & MA PAPER TOWELS	212990	39.94
01-03269	FARM & HOME PUBLISHERS					
		I-61411	101-45500-43420	BOOKS COUNTY DIRECTORIES	212971	70.70
01-06026	CENTER POINT LARGE PRIN					
		I-2269926	101-45500-43420	BOOKS LARGE PRINT BOOKS	212937	99.48
01-06750	MITCHELL TELECOM					
		I-11164747	101-45500-42800	UTILITIES ACCT #00217267-0	213022	82.95
		I-11167654	101-45500-42800	UTILITIES ACCT #0023662-2	213022	0.74
01-08223	OVERDRIVE INC					
		I-02495C026310172	101-45500-42693	E-BOOKS/AUDIO EBOOKS	213041	628.04
		I-02495CP26295172	101-45500-42693	E-BOOKS/AUDIO EBOOKS,EAUDIOBOOKS	213041	44.95
01-09703	AMAZON CAPITAL SERVICES					
		I-1YKY-W6PK-FTW1	101-45500-42600	SUPPLIES & MA LABELS,LIGHT BULBS,CRAFT	000078	91.95
01-10421	ENVISIONWARE, INC					
		I-INV-US-83666	101-45500-42902	COMPUTER SOFT ENVISIONWARE ANNUAL SUBSCRIPTN	212970	1,844.25
				DEPARTMENT 5500 LIBRARY	TOTAL:	5,633.68
				FUND 101 GENERAL	TOTAL:	487,580.91

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000950.00.09.26	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	212943	59,857.78
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-01199	AUTO VALUE MITCHELL					
		I-815081263	201-45110-42550	REPAIR & MAIN PERMATHEX SENSOR	212923	23.98
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-01404	MITCHELL IRON & SUPPLY					
		I-89568	201-45110-42550	REPAIR & MAIN RUBBER SHEET PACKING	213020	505.60
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.09.26	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	213032	5,234.91
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-02679	MENARDS-MITCHELL					
		I-10975	201-45110-42605	SUPPLIES & MA THREADED PLUGS	213004	3.68
	PROJ: J50-SM-PLUMB		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-PLUMBING		
		I-11320	201-45110-42550	REPAIR & MAIN GROUT,SUPERFLEX MORTAR	213004	144.89
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-06750	MITCHELL TELECOM					
		I-11167654	201-45110-42800	UTILITIES ACCT #0023662-2	213022	1.91
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	65,772.75

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.001300.00.09.26	201-45140-42800	UTILITIES 1300 N MAIN ST	212943	2,943.71
	PROJ: J09-WATER	REC CTR UTILITIES		UTILITIES-WATER		
01-01497	GRAINGER					
		I-9063002712	201-45140-42600	SUPPLIES & MA BATTERIES	212977	55.88
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.09.26	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	213032	1,098.55
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02679	MENARDS-MITCHELL					
		I-11424	201-45140-42600	SUPPLIES & MA AIR FILTERS	213004	83.64
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC		
01-02880	THUNE TRUE VALUE & APPL					
		I-A626335	201-45140-42600	SUPPLIES & MA HEAD PHONE JACK	213081	7.99
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-B321040	201-45140-42600	SUPPLIES & MA GALVINIZED NIPPLE	213081	6.49
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-B321127	201-45140-42600	SUPPLIES & MA BATTERY	213081	6.99
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-580496	201-45140-42300	PUBLISHING ADVERTISING	213012	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-580503	201-45140-42300	PUBLISHING ADVERTISING	213012	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-580510	201-45140-42300	PUBLISHING ADVERTISING	213012	233.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-582806	201-45140-42300	PUBLISHING MPR Q3 INDOOR PLAYGROUND ADS	213012	648.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-583532	201-45140-42300	PUBLISHING AUG&SEPT PGA GOLF ADVERTISING	213012	236.88
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-583952	201-45140-42300	PUBLISHING SDSU FOOTBALL ADVERTISING	213012	30.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-583953	201-45140-42300	PUBLISHING USD FOOTBALL AD SPOTS	213012	11.66
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	MITCHELL TELECOM					
		I-11166356	201-45140-42800	UTILITIES ACCT #00037690-1	213022	123.90
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
		I-INV-1296	201-45140-42300	PUBLISHING LOCAL CONTENT ADVERTISING	213022	1,375.00
	PROJ: J08-GENERAL	REC CTR PUBLISHING		PUBLISHING-GENERAL		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12608114768	201-45140-42300	PUBLISHING BACK TO SCHOOL ADVERTISING	213057	245.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08551	MITCHELL AQUATIC CENTER					
		I-09082026	201-45140-42601	CONCESSION SU CONCESSION SUPPLIES FRM AQAUTC	213017	1,008.54
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-09143	ICAN INC					
		I-139203	201-45140-42300	PUBLISHING ONLINE DIGITAL ADVERTISING	212983	500.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
		I-139204	201-45140-42300	PUBLISHING ADVERTISING SPOTS	212983	250.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09633	STAPLES					
		I-6072669924	201-45140-42600	SUPPLIES & MA DESKPAD,CORRECTION TAPE	213073	19.06
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-6073918096	201-45140-42600	SUPPLIES & MA COPY PAPER	213073	165.99
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1L4G-HRK7-3WGH	201-45140-42600	SUPPLIES & MA FOLDING CHAIRS	000078	599.95
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-10686	AMERICAN FLOOR MATS					
		I-2113402	201-45140-42600	SUPPLIES & MA VULCANIZED RUBBER FLOORING ROL	212920	2,114.08
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
				DEPARTMENT 5140 RECREATION CENTER	TOTAL:	12,364.31

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-113018	201-45160-42600	SUPPLIES & MA HITCH PIN CLIP,CLEVIS	212969	16.71
		I-114805	201-45160-42600	SUPPLIES & MA AUGER BIT	212969	41.99
		I-119354	201-45160-42600	SUPPLIES & MA BATTERIES	212969	43.98
		I-119639	201-45160-42600	SUPPLIES & MA CONTACT ADHESIVE	212969	9.59
		I-119666	201-45160-42600	SUPPLIES & MA BACKPACK SPRAYER	212969	175.00
01-00424	RUNNINGS SUPPLY INC					
		C-2338043	201-45160-42600	SUPPLIES & MA RETURNED BUSHINGS	213054	14.55-
		I-2337932	201-45160-42600	SUPPLIES & MA PIN LIFT ARM,BUSHINGS	213054	40.49
01-00445	CITY OF MITCHELL					
		I-04.000300.00.09.26	201-45160-42800	UTILITIES CADWELL PARK BTHRM	212943	97.63
		I-04.001000.00.09.26	201-45160-42800	UTILITIES 1001 N MINNESOTA ST	212943	124.97
		I-04.001001.00.09.26	201-45160-42800	UTILITIES ICE ARENA-SOUTH BLDG	212943	496.78
		I-04.001150.00.09.26	201-45160-42800	UTILITIES 5951 AIRPORT RD	212943	120.88
		I-04.001550.00.09.26	201-45160-42800	UTILITIES SOCCER COMPLEX	212943	330.02
01-01199	AUTO VALUE MITCHELL					
		I-815081075	201-45160-42600	SUPPLIES & MA BLOWER MOTOR,RESISTO	212923	122.98
		I-815081586	201-45160-42600	SUPPLIES & MA OIL FILTERS,OIL	212923	47.03
		I-815082075	201-45160-42600	SUPPLIES & MA HD OIL FARM	212923	10.29
01-01518	VERIZON WIRELESS					
		I-6152211505	201-45160-42800	UTILITIES ACCT #886931646-00001	213085	39.73
01-01819	NORTHWEST PIPE FITTINGS					
		I-490043	201-45160-42600	SUPPLIES & MA MOUNT KITS,ELECTRIC ACTUATOR	213031	1,089.61
		I-494409	201-45160-42600	SUPPLIES & MA PVC TEES,COUPLING,NIPPLES	213031	762.77
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.08.26	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	213032	37.67
		I-2585121-3.08.26	201-45160-42800	UTILITIES 313 N HARMON DR	213032	876.72
		I-2586408-3.08.26	201-45160-42800	UTILITIES TOURNEY HDQT	213032	396.44
		I-2586410-9.08.26	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	213032	41.67
		I-2718054-6.08.26	201-45160-42800	UTILITIES 5825 TOWER RD	213032	386.85
		I-2787244-9.08.26	201-45160-42800	UTILITIES D E CONCESSION	213032	110.53
		I-2787247-2.08.26	201-45160-42800	UTILITIES WEST ELEC D E	213032	97.53
		I-2787248-0.08.26	201-45160-42800	UTILITIES WEST ELEC F G	213032	204.36
		I-2787249-8.08.26	201-45160-42800	UTILITIES H I J K SHOP	213032	330.50
		I-2787283-7.08.26	201-45160-42800	UTILITIES SOCCER FIELD	213032	94.33
		I-2787285-2.08.26	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	213032	313.36
		I-2825237-7.08.26	201-45160-42800	UTILITIES 1301 N MINNESOTA	213032	1,608.37
		I-2920373-4.08.26	201-45160-42800	UTILITIES STAD SCOREBOARD 23	213032	192.96
		I-4312071-6.08.26	201-45160-42800	UTILITIES 1301 N MINNESOTA PARK	213032	29.46
01-02804	TMA STORES					
		I-117041	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	213082	26.00
		I-117185	201-45160-42500	REPAIR & MAIN FLAT REPAIR	213082	28.17

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02811	JONES SUPPLIES					
		I-157864	201-45160-42600	SUPPLIES & MA SPICE FOAM HAND SOAP	212990	76.93
01-02880	THUNE TRUE VALUE & APPL					
		I-B321117	201-45160-42600	SUPPLIES & MA PVC PIPE	213081	44.97
01-06698	BEACON ATHLETICS LLC					
		I-0643172-IN	201-45160-42600	SUPPLIES & MA LONG CABLE TIES	212930	167.00
01-08867	#1 BREAK TIME PORTABLES					
		I-3022	201-45160-42500	REPAIR & MAIN PORTABLE TOILETS RENTALS	212917	320.00
01-09349	HOWES OIL CO					
		I-392104	201-45160-42610	GAS & FUEL ON ROAD FUEL #2	212982	789.36
		I-392104	201-45160-42610	GAS & FUEL OFF ROAD FUEL #2	212982	1,456.84
01-09703	AMAZON CAPITAL SERVICES					
		I-1CHX-DX4H-VYTN	201-45160-42600	SUPPLIES & MA INK CARTRIDGE,STICKERS	000078	112.95
		I-1LDD-JWJK-7N74	201-45160-42600	SUPPLIES & MA WALL CALENDAR	000078	19.99
01-10154	SCHOENFELDER PORTABLES					
		I-5495	201-45160-42500	REPAIR & MAIN TOILET RENTALS	213060	1,045.00
01-10356	CK BICYCLES & LOCKS LLC					
		I-18979	201-45160-42500	REPAIR & MAIN OPEN TRUCK SERVICE CALL	212948	80.00
01-10682	DAKOTA TOOL & SHARPENIN					
		I-49849	201-45160-42500	REPAIR & MAIN ZAMBONI RESURFACING KNIFE	212961	500.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	12,943.86

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-6334	201-45210-42300	PUBLISHING POSTAGE 08.17-31.2026	213046	0.82
01-00424	RUNNINGS SUPPLY INC					
		I-2337873	201-45210-42500	REPAIR & MAIN BUSHING,HITCH PIN	213054	22.95
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-2339540	201-45210-42600	SUPPLIES & MA NOZZLE ASSEMBLY,HITCH PIN,U-BO	213054	133.42
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-2339626	201-45210-42500	REPAIR & MAIN HITCH PIN,LYNCH PIN,CLIPS	213054	27.46
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-2342366	201-45210-42500	REPAIR & MAIN LEAF EYE TO EYE SPRING	213054	54.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00445	CITY OF MITCHELL					
		I-04.000050.00.09.26	201-45210-42800	UTILITIES 5TH/N MAIN ST	212943	1,407.70
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.000900.00.09.26	201-45210-42800	UTILITIES HITCHCOCK PARK	212943	15,643.06
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-04.000960.00.09.26	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	212943	161.89
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04.001010.00.09.26	201-45210-42850	UTILITIES-VET 101 N MAIN ST	212943	4,284.32
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-04.002000.00.09.26	201-45210-42800	UTILITIES BELLA'S GARDEN	212943	914.92
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002100.00.09.26	201-45210-42800	UTILITIES PIONEER PARK	212943	3,525.44
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-04.002200.00.09.26	201-45210-42800	UTILITIES PUBLIC BEACH	212943	2,440.16
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-04.002300.00.09.26	201-45210-42800	UTILITIES 800 E 11TH AVE	212943	114.04
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04.002400.00.09.26	201-45210-42800	UTILITIES 745 N HARMON DR	212943	127.71
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
		I-04.003111.00.09.26	201-45210-42800	UTILITIES 311 1/2 N HARMON DR	212943	93.54
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04.003600.00.09.26	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	212943	20.50
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-04.003950.00.09.26	201-45210-42800	UTILITIES 950 INDIAN VILG RD	212943	845.39
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-04.004000.00.09.26	201-45210-42800	UTILITIES 2ND/MAIN IRRIGATION	212943	20.50
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04.009700.00.09.26	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	212943	1,925.32
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		C-07312026	201-45210-42600	SUPPLIES & MA DUPLICATE PAYMENT ON INVOICE	212918	107.46-
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0000358978	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	212918	112.42
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00555	MICHAELS FENCE & SUPPLY					
		I-93382	201-45210-42600	SUPPLIES & MA GALV FABRIC,ALUM TIE	213011	896.22
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-01199	AUTO VALUE MITCHELL					
		I-815080625	201-45210-42600	SUPPLIES & MA HOLD DOWN HOOD LATCH	212923	23.98
	PROJ: H76-42600	SANDY BEACH		SUPPLIES/MATERIALS		
		I-815080677	201-45210-42600	SUPPLIES & MA HOOD HOLD DOWN LATCH	212923	119.90
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
		I-815081489	201-45210-42500	REPAIR & MAIN OIL FILTERS	212923	7.12
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01450	MUTH ELECTRIC INC					
		I-813423	201-45210-42500	REPAIR & MAIN REPLACED PUMP MOTOR SPROTSMAN	213027	218.98
	PROJ: H77-42500	SPORTSMANS CLUB		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-6152211505	201-45210-42800	UTILITIES ACCT #886931646-00001	213085	39.73
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.09.26	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	213032	317.37
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.09.26	201-45210-42800	UTILITIES 401 S FOSTER TNCT	213032	86.80
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.09.26	201-45210-42800	UTILITIES 1001 R BIRCH AVE SW PWSP SHLT	213032	36.43
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.09.26	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	213032	10.83
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.09.26	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	213032	25.13
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2.08.26	201-45210-42800	UTILITIES 800 E 11TH AVE	213032	10.38
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9.08.26	201-45210-42800	UTILITIES PUBLIC BEACH	213032	61.43
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8.09.26	201-45210-42800	UTILITIES KIWANIS WOODLOT	213032	43.26
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9.08.26	201-45210-42800	UTILITIES ACCESS LOT LITE	213032	10.38
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7.08.26	201-45210-42800	UTILITIES DAY CAMP	213032	127.94
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9.08.26	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	213032	17.53
	PROJ: H58-42800	JENNEWEL PARK		UTILITIES		
		I-2584325-1.08.26	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	213032	21.01
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4.08.26	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	213032	17.25
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6.09.26	201-45210-42800	UTILITIES W TENNIS COURT 11	213032	134.30
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2.09.26	201-45210-42800	UTILITIES 421 S FOSTER SHOP	213032	169.96
	PROJ: H51-42800	PARK SHOP		UTILITIES		

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01830	NORTHWESTERN ENERGY	continued				
		I-2810876-9.09.26	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP SHLTR	213032	91.26
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9.08.26	201-45210-42800	UTILITIES 621 N MAIN ST	213032	15.56
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8.08.26	201-45210-42800	UTILITIES 311 1/2 N HARMON	213032	70.08
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-3328555-2.08.26	201-45210-42800	UTILITIES 425 S BURR	213032	62.76
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.08.26	201-45210-42850	UTILITIES-VET 101 N MAIN ST	213032	58.12
	PROJ: H63-42850	VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4.08.26	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	213032	24.96
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
01-01833	NORTHWESTERN ENERGY					
		I-90317816	201-45210-42500	REPAIR & MAIN DAMAGES AT 421 S FOSTER	213040	219.64
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE		
01-02551	DAKOTA RIGGERS & TOOL S					
		I-3082105	201-45210-42600	SUPPLIES & MA WINCHLINE ROPE	212959	1,175.76
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-3082108	201-45210-42600	SUPPLIES & MA FORGED HEAD RAKE, LEAF RAKE	212959	239.39
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02679	MENARDS-MITCHELL					
		I-11255	201-45210-42600	SUPPLIES & MA ENERGIZER BATTERY	213004	5.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-117065	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	213082	26.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-117090	201-45210-42500	REPAIR & MAIN NEW TIRE,HIGH PRESSURE VALVE	213082	93.45
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-117106	201-45210-42500	REPAIR & MAIN NEW TIRE,HIGH PRESSURE VALVE	213082	97.02
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-117109	201-45210-42500	REPAIR & MAIN NEW TIRE,TUBE	213082	121.17
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-B320182	201-45210-42600	SUPPLIES & MA FAUCET EXTENSION,LEAD HOSE	213081	28.98
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-09058	SITEONE LANDSCAPE SUPPL					
		I-170048264-001	201-45210-42600	SUPPLIES & MA ADJUSTABLE ROTOR	213070	492.35
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-170094456-001	201-45210-42600	SUPPLIES & MA PLUG-IN EXPANSION MODULE	213070	181.77
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					

PACKET : 07938 07939 07940 07941

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
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01-10154 SCHOENFELDER PORTABLES continued

I-5495	201-45210-42600	SUPPLIES & MA TOILET RENTALS	213060	280.00
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PROJ: H67-42600	DAY CAMP	SUPPLIES/MATERIALS
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01-10683 STEVE PERSING

I-792862	201-45210-42604	TREES	RE-TREE MITCHELL PROGRAM	213044	100.00
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DEPARTMENT 5210 PARKS	TOTAL:	37,548.29
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PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-6152211505	201-45220-42800	UTILITIES ACCT #886931646-00001	213085	39.73
01-02170	DAVISON COUNTY REGISTER					
		I-08202026	201-45220-42200	PROFESSIONAL SERVICEMEN'S MEMORIAL ANNEXATI	212963	30.00
01-06750	MITCHELL TELECOM					
		I-11167654	201-45220-42800	UTILITIES ACCT #0023662-2	213022	0.62
			DEPARTMENT 5220 SUPERVISION		TOTAL:	70.35
			FUND 201 PARK FUND		TOTAL:	128,699.56

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 203 LAKE MITCHELL
DEPARTMENT: 5220 LAKE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09239	MIDWEST LABORATORIES IN					
		I-1301929	203-45220-42550	TESTING LAB TESTINGS	213015	1,968.23
	PROJ: H85-42500		LAKE MITCHELL WATER	REPAIR-MAINTENANCE		
01-10410	BARR ENGINEERING CO					
		I-2021-20 P.E.#PH3-7	203-45220-43300	LAKE IMPROVEM 2021-20 P.E. #PH3-7	212928	100,872.94
				DEPARTMENT 5220 LAKE	TOTAL:	102,841.17
				FUND 203 LAKE MITCHELL	TOTAL:	102,841.17

PACKET : 07938 07939 07940 07941

VENDOR SET: Mult

FUND : 209 BUSINESS IMPROV DIST #4

DEPARTMENT: 6530 BUSINESS IMPROV #4

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04015	CORN PALACE					
		I-5036	209-46530-42920	SPORTS AUTHOR PALACE CITY PRE-STURGIS PARTY	212955	2,500.00
01-10492	RAISE EM RANK					
		I-5037	209-46530-42920	SPORTS AUTHOR RAISE EM RANK CORN PALACE CUP	213048	5,000.00
				DEPARTMENT 6530 BUSINESS IMPROV #4	TOTAL:	7,500.00
				FUND 209 BUSINESS IMPROV DIST #4	TOTAL:	7,500.00

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 211 ENTERTAINMENT TAX
DEPARTMENT: 6311 ENTERTAINMENT TAX
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01396	MITCHELL CONVENTION & V					
		I-09012026	211-46311-42960	CONV VISITORS SEPT 2026 ENTERTAINMENT TAX DI	213019	21,875.00
01-09187	CONFLUENCE, INC					
		I-35509	211-46311-42963	COMMUNITY PRO CP PLAZA DESIGN COST	212952	4,801.50
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	26,676.50
				FUND 211 ENTERTAINMENT TAX	TOTAL:	26,676.50

PACKET : 07938 07939 07940 07941
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
01-04308	SANTEL COMMUNICATIONS C					
		I-11202556	214-43500-42800	UTILITIES - T ACCT #00212623-2	213058	30.00
01-06750	MITCHELL TELECOM					
		I-11166224	214-43500-42800	UTILITIES - T ACCT #00024899-5	213022	82.93
		I-11167654	214-43500-42800	UTILITIES - T ACCT #0023662-2	213022	17.96
01-08252	CORPORATE TRANSLATION S					
		I-341872	214-43500-42200	PROFESSIONAL AUG 2026 TRANSLATION SERVICES	212997	3.58
01-10690	SHERIDAN STONE					
		I-09022026	214-43500-42650	UNIFORMS LOGOD SHIRTS	213076	48.00
DEPARTMENT 3500 E-911						TOTAL: 182.47
FUND 214 E-911 EMERGENCY						TOTAL: 182.47

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5150 PALACE TRANSIT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000200.00.09.26	218-45150-42810	UTILITIES-GAR BUS BARN/CAR WASH	212943	237.07
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-06750	MITCHELL TELECOM					
		I-11167654	218-45150-42800	UTILITIES ACCT #0023662-2	213022	2.57
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09349	HOWES OIL CO					
		I-392104	218-45150-42610	GAS OIL TIRES ON ROAD FUEL #2	212982	790.38
01-10687	CUTTING EDGE AUTOMATIVE					
		I-INV132049	218-45150-42600	SUPPLIES & MA AXONE RUGGED TABLET PLUS	212957	4,500.00
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
				DEPARTMENT 5150 PALACE TRANSIT	TOTAL:	5,530.02

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5180 JVCC
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.001400.00.09.26	218-45180-42800	UTILITIES 300 W 1ST AVE	212943	630.76
01-01830	NORTHWESTERN ENERGY					
		I-3358242-0.09.26	218-45180-42800	UTILITIES 300 W 1ST AVE	213032	2,012.61
01-06750	MITCHELL TELECOM					
		I-11163770	218-45180-42800	UTILITIES ACCT #00203465-1	213022	124.58
01-09703	AMAZON CAPITAL SERVICES					
		I-16RP-717J-KTR7	218-45180-42900	FUNDRAISING VINYL GLOVES,POOL BALL SETS	000078	69.26
		I-1HP7-F3NL-7PGR	218-45180-42600	SUPPLIES & MA VINYL GLOVES,BATTERIES	000078	14.64
				DEPARTMENT 5180 JVCC	TOTAL:	2,851.85
				FUND 218 COMMUNITY SERVICES	TOTAL:	8,381.87

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 219 NUTRITION
DEPARTMENT: 5140 NUTRITION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-09012026	219-45140-42911	CONTRACT SERV AUG 2026 SR MEALS	212956	856.75
01-01221	MT VERNON SCHOOL DISTRI					
		I-09012026	219-45140-42911	CONTRACT SERV AUG 2026 SR MEALS-MT VERNON	213025	50.00
01-06232	COBORNS INC					
		I-09032026	219-45140-42911	CONTRACT SERV AUG 2026 SR MEALS	212949	908.50
01-06750	MITCHELL TELECOM					
		I-11167654	219-45140-42800	UTILITIES ACCT #0023662-2	213022	0.04
01-09069	BIG DADDY D'S INC					
		I-1086	219-45140-42911	CONTRACT SERV SR MEALS 08.31-09.04.26	212931	1,650.00
01-09703	AMAZON CAPITAL SERVICES					
		C-1VMR-V4Q3-16YV	219-45140-42605	MEAL SUPPLIES RETURNED VINYL GLOVES	000078	49.99-
		I-16RP-717J-KTR7	219-45140-42605	MEAL SUPPLIES VINYL GLOVES,POOL BALL SETS	000078	69.80
		I-1HP7-F3NL-7PGR	219-45140-42605	MEAL SUPPLIES VINYL GLOVES,BATTERIES	000078	49.99
01-10569	THE DUGOUT					
		I-09012026	219-45140-42911	CONTRACT SERV AUG 2026 SR MEALS-TRIPP	212968	3,570.00
				DEPARTMENT 5140 NUTRITION	TOTAL:	7,105.09
				FUND 219 NUTRITION	TOTAL:	7,105.09

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 230 AIRPORT
 DEPARTMENT: 3500 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000100.00.09.26	230-43500-42830	UTILITIES-WAT AIRPORT SHOP	212943	66.20
		I-04.000111.00.09.26	230-43500-42830	UTILITIES-WAT AIRPORT CRASH STN	212943	52.53
01-01199	AUTO VALUE MITCHELL					
		I-815081733	230-43500-42500	REPAIR & MAIN OUTRAGEOUS ORANGE,FLUID DIESEL	212923	106.07
01-01457	MIDWEST FIRE & SAFETY					
		I-30022963	230-43500-42500	REPAIR & MAIN FIRE EXTINGUISHER SERVICE	213014	358.00
01-01518	VERIZON WIRELESS					
		I-6152211505	230-43500-42800	UTILITIES ACCT #886931646-00001	213085	39.73
01-01830	NORTHWESTERN ENERGY					
		I-2585924-0.08.26	230-43500-42800	UTILITIES MITCHELL AIRPORT	213032	188.94
		I-2585926-5.08.26	230-43500-42800	UTILITIES AIRPORT SECURITY GATE	213032	14.63
		I-2585934-9.08.26	230-43500-42800	UTILITIES MITCHELL AIRPORT 5	213032	548.04
		I-2585936-4.08.26	230-43500-42800	UTILITIES 5971 AIRPORT RD BLDG 24	213032	40.71
		I-2585992-7.08.26	230-43500-42800	UTILITIES 6601 N MAIN	213032	337.47
		I-2830030-9.08.26	230-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	213032	12.00
		I-2830632-2.08.26	230-43500-42800	UTILITIES 5951 AIRPORT RD	213032	447.15
		I-4385774-7.08.26	230-43500-42800	UTILITIES 5971 AIRPORT RD HNGR 26	213032	81.09
01-03100	CENTURY LINK					
		I-333866399.08.26	230-43500-42800	UTILITIES ACCT #333866399	212939	72.86
01-06750	MITCHELL TELECOM					
		I-11163951	230-43500-42800	UTILITIES ACCT #00248999-0	213022	82.95
01-09703	AMAZON CAPITAL SERVICES					
		C-11KN-6P4P-F6PH	230-43500-42600	SUPPLIES & MA RETURNED CARD SLEEVE REFILL	000078	16.95-
		C-1J6K-1WN9-R1TC	230-43500-42600	SUPPLIES & MA RETURNED BLANK BUSINESS CARDS	000078	9.78-
		I-1RRP-3VCV-4MJ6	230-43500-42600	SUPPLIES & MA ROTARY FILE	000078	28.49
		I-1WGH-YPMN-Q1MV	230-43500-42600	SUPPLIES & MA OFFICE CHAIR	000078	174.00
				DEPARTMENT 3500 AIRPORT	TOTAL:	2,624.13
				FUND 230 AIRPORT	TOTAL:	2,624.13

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 602 WATER
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10680	SEVENLLEY HEIL					
		I-09082026	602-381369	REFUNDS AND R TRANSFER FEE REFUND-NO MOVE	212980	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 50.00

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 602 WATER
DEPARTMENT: 3330 WATER TREATMENT PLANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2343460	602-43330-42600	SUPPLIES & MA TAPE MEASURE,PLIERS,COUPLING	213054	73.79
01-00445	CITY OF MITCHELL					
		I-04.001900.00.09.26	602-43330-42830	UTILITIES-WAT 2800 N MAIN ST	212943	474.06
01-00520	HAWKINS INC					
		I-7558701	602-43330-42600	SUPPLIES & MA CHLORINE CYLINDERS	212978	680.50
01-01020	CENTRAL ELECTRIC COOPER					
		I-14579003.09.26	602-43330-42800	UTILITIES 41008 256TH ST	212938	5,383.47
01-01518	VERIZON WIRELESS					
		I-6152211505	602-43330-42800	UTILITIES ACCT #886931646-00001	213085	79.46
01-01590	MCLEOD'S PRINTING					
		I-94778	602-43330-42600	SUPPLIES & MA KLEENEX TOWELS	213003	219.80
01-01830	NORTHWESTERN ENERGY					
		I-2585902-6.08.26	602-43330-42800	UTILITIES 2800 N MAIN ST	213032	2,805.96
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-50065154580926	602-43330-42600	SUPPLIES & MA PAINT	213068	377.64
01-04692	B-Y WATER DISTRICT					
		I-06771.09.26	602-43330-42850	B-Y WATER CHA AUG 2026 WATER USAGE	212926	165,727.64
		I-06771.9.26	602-43330-42850	B-Y WATER CHA AUG 2026 WATER OVERAGE	212926	12,276.50
01-06656	PREMIER PEST CONTROL LL					
		I-57854	602-43330-42600	SUPPLIES & MA JULY 2026 PEST CONTROL	213045	80.00
01-07598	AQUA-PURE INC					
		I-MITSD082626	602-43330-42620	CHEMICAL SERV TOTE OF AQ 3025	212922	5,752.50
01-09349	HOWES OIL CO					
		I-392104	602-43330-42610	GAS & FUEL OFF ROAD FUEL #2	212982	410.22
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	194,341.54

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-6334	602-43340-42660	POSTAGE POSTAGE 08.17-31.2026	213046	34.44
01-00424	RUNNINGS SUPPLY INC					
		I-2338654	602-43340-42600	SUPPLIES & MA BOLTS,NUTS,WASHERS	213054	12.07
		I-2342396	602-43340-42600	SUPPLIES & MA DISCHARGE HOSE QUICK COUPLER	213054	119.98
		I-2342596	602-43340-42600	SUPPLIES & MA VINYL NUMBERS,GORILLA TAPE	213054	46.75
01-00445	CITY OF MITCHELL					
		I-04.001800.00.09.26	602-43340-42830	UTILITIES-WAT WATER SHOP	212943	161.89
01-00786	SOUTH DAKOTA 811					
		I-SD26-02364	602-43340-42200	LOCATES AUG 2026 MESSAGE FEES	213071	129.15
01-01193	KROHMER PLUMBING INC					
		I-100583	602-43340-43342	6TH AVE-LAWLE INSTALL NEW SHOWER CARTRIDGE	212993	390.97
01-01700	AAA COLLECTIONS INC					
		I-7780270312026	602-43340-42910	BILLING OFFIC JULY 2026 PRECOLLECTION LETTER	212919	36.66
01-01728	METRO CONSTRUCTION INC					
		I-2026-3 P.E. #3	602-43340-43342	6TH AVE-LAWLE 2026-3 P.E. #3	213008	15,025.51
01-01964	DAKOTA SUPPLY GROUP					
		I-S106012901.001	602-43340-42600	SUPPLIES & MA WIRE TRACER	212960	186.55
		I-S106019553.001	602-43340-42600	SUPPLIES & MA SPLICING CONNECTOR	212960	81.13
01-04431	CIAVARELLA DESIGN INC					
		I-2026-1 P.E. #7	602-43340-43200	BUILDINGS 2026-1 P.E. #7	212942	1,433.00
01-06656	PREMIER PEST CONTROL LL					
		I-57795	602-43340-42600	SUPPLIES & MA JULY 2026 PEST CONTROL	213045	80.00
		I-58357	602-43340-42600	SUPPLIES & MA SEPT 2026 PEST CONTROL	213045	80.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1F67-H97P-6FVX	602-43340-42600	SUPPLIES & MA PENS,RIBBON,TAPE	000078	22.17
01-09869	MCLAURY ENGINEERING INC					
		I-2025-8 P.E. #15	602-43340-43371	13TH-WISCONSI 2025-8 P.E. #15	213002	5,588.58
		I-2026-45 P.E. #8	602-43340-42225	PROFESSIONAL 2026-45 P.E. #8	213002	9,865.00
				DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL:	33,293.85
				FUND 602 WATER	TOTAL:	227,685.39

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 604 SEWER
 DEPARTMENT: 3200 WASTE WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-6334	604-43200-42660	POSTAGE POSTAGE 08.17-31.2026	213046	36.90
01-00445	CITY OF MITCHELL					
		I-04.001500.00.09.26	604-43200-42830	UTILITIES-WAT 2141 E HAVENS AVE	212943	189.22
01-00750	FISHER SCIENTIFIC					
		I-1375191	604-43200-42600	SUPPLIES BUFFER COLRD BLUE,YELLOW	212973	390.14
01-01020	CENTRAL ELECTRIC COOPER					
		I-14579004.09.26	604-43200-42800	UTILITIES 41145 256TH ST	212938	13,026.35
		I-14579005.09.26	604-43200-42800	UTILITIES 25671 411TH AVE	212938	1,062.66
01-01021	JOHN T JONES CONSTRUCTI					
		I-2022-1 P.E. #25	604-43200-43310	SOUTH PLANT I 2022-1 P.E. #25	212988	1,546,560.75
01-01518	VERIZON WIRELESS					
		I-6152211505	604-43200-42800	UTILITIES ACCT #886931646-00001	213085	39.73
01-02143	HDR ENGINEERING INC					
		I-2022-1 P.E. #44	604-43200-43310	SOUTH PLANT I 2022-1 P.E. #44	212979	75,068.96
01-02679	MENARDS-MITCHELL					
		I-11248	604-43200-42600	SUPPLIES UTILITY MAT PEPPER	213004	31.45
		I-11856	604-43200-42600	SUPPLIES PAINT THINNER,ROLLERS,BRUSH	213004	86.63
01-06750	MITCHELL TELECOM					
		I-11167654	604-43200-42800	UTILITIES ACCT #0023662-2	213022	0.07
01-09349	HOWES OIL CO					
		I-392104	604-43200-42610	GAS & FUEL ON ROAD FUEL #2	212982	897.18
		I-392104	604-43200-42610	GAS & FUEL OFF ROAD FUEL #2	212982	177.78
01-10554	MIDWEST OIL COMPANY					
		I-1043159	604-43200-42600	SUPPLIES MOBILGEAR 600 XP	213016	696.02
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	1,638,263.84

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 604 SEWER
 DEPARTMENT: 3250 WASTE WATER COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2342041	604-43250-42600	SUPPLIES ASH HANDLE	213054	34.99
		I-2342445	604-43250-42600	SUPPLIES BULK BIN PRODUCTS	213054	28.40
01-00752	MITCHELL PLUMBING & HEA					
		I-37705	604-43250-43352	6TH AVE-LAWLE PULL DOWN SPRAY HEAD	213021	162.36
01-00786	SOUTH DAKOTA 811					
		I-SD26-02364	604-43250-42200	PROFESSIONAL AUG 2026 MESSAGE FEES	213071	129.15
01-00917	DAKOTA FLUID POWER INC					
		I-7502239	604-43250-43415	DUMP TRUCK PLOW TRUCK ASSEMBLY KIT	212958	21,545.52
01-01020	CENTRAL ELECTRIC COOPER					
		I-12552001.09.26	604-43250-42800	UTILITIES 2824 S CAPITAL ST	212938	219.00
01-01117	FLEETPRIDE					
		I-137555184	604-43250-42600	SUPPLIES FUEL FILTER	212974	60.64
01-01199	AUTO VALUE MITCHELL					
		I-815081079	604-43250-42600	SUPPLIES HD OIL CONSTRUCTION	212923	13.90
01-01700	AAA COLLECTIONS INC					
		I-7780270312026	604-43250-42910	BILLING OFFIC JULY 2026 PRECOLLECTION LETTER	212919	36.66
01-01728	METRO CONSTRUCTION INC					
		I-2026-3 P.E. #3	604-43250-43352	6TH AVE-LAWLE 2026-3 P.E. #3	213008	11,756.86
01-01830	NORTHWESTERN ENERGY					
		I-3907866-2.08.26	604-43250-42800	UTILITIES 1040 N HARMON DR LIFT	213032	128.34
		I-4328427-2.09.26	604-43250-42800	UTILITIES 1529 NURSIA DR	213032	116.89
01-02679	MENARDS-MITCHELL					
		I-11780	604-43250-42600	SUPPLIES MIXER, CONCRETE MIX	213004	56.15
01-06750	MITCHELL TELECOM					
		I-11167654	604-43250-42800	UTILITIES ACCT #0023662-2	213022	0.65
01-07717	VERN EIDE FORD					
		I-25056673	604-43250-42600	SUPPLIES BOLT	213086	45.04
		I-25056945	604-43250-42600	SUPPLIES SEAL	213086	89.70
01-08321	MENNING EXCAVATING INC					
		I-358	604-43250-43352	6TH AVE-LAWLE INSTALL/REPLACE SANITARY SEWER	213007	15,091.72
01-09349	HOWES OIL CO					
		I-392104	604-43250-42610	GAS OFF ROAD FUEL #2	212982	323.17
01-09355	JET LINE SALES & SERVIC					

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 604 SEWER
DEPARTMENT: 3250 WASTE WATER COLLECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09355	JET LINE SALES & SERVIC	continued				
		I-1563	604-43250-42600	SUPPLIES PRO-RING ROUNDS,ANGLE RINGS	212987	5,189.50
01-09703	AMAZON CAPITAL SERVICES					
		I-1F67-H97P-6FVX	604-43250-42600	SUPPLIES PENS,RIBBON,TAPE	000078	22.17
01-09869	MCLAURY ENGINEERING INC					
		I-2025-8 P.E. #15	604-43250-43354	13TH-WISCONSI 2025-8 P.E. #15	213002	3,657.24
		I-2026-45 P.E. #8	604-43250-42200	PROFESSIONAL 2026-45 P.E. #8	213002	9,865.00
DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:						68,573.05

FUND 604 SEWER TOTAL:						1,706,836.89

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 612 SANITATION
DEPARTMENT: 3220 RECYCLING PROGRAM
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00145	AMERICAN GARAGE DOOR CO					
		I-M47201	612-43220-42500	REPAIR & MAIN NEW RECYLCE BLDG COIL CORD	212921	127.55
01-01199	AUTO VALUE MITCHELL					
		I-815081415	612-43220-42600	SUPPLIES OIL FILTER,SQUEEGEE PLASTIC	212923	31.09
01-06656	PREMIER PEST CONTROL LL					
		I-57803	612-43220-42500	REPAIR & MAIN JUL 2026 PEST CONTROL	213045	280.00
				DEPARTMENT 3220 RECYCLING PROGRAM	TOTAL:	438.64

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 612 SANITATION
DEPARTMENT: 3230 WASTE COLLECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-6334	612-43230-42660	POSTAGE POSTAGE 08.17-31.2026	213046	32.80
01-01700	AAA COLLECTIONS INC					
		I-7780270312026	612-43230-42910	BILLING OFFIC JULY 2026 PRECOLLECTION LETTER	212919	36.68
01-01830	NORTHWESTERN ENERGY					
		I-2576522-3.09.26	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	213032	33.74
01-09349	HOWES OIL CO					
		I-392104	612-43230-42610	GAS & OIL ON ROAD FUEL #2	212982	7,130.77
				DEPARTMENT 3230 WASTE COLLECTION	TOTAL:	7,233.99

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 612 SANITATION
 DEPARTMENT: 3240 LANDFILL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2342931	612-43240-42600	SUPPLIES FERTILIZER HOSE,HOSE CLAMP,SCR	213054	539.20
01-00436	CHS INC					
		I-IA9688	612-43240-42500	REPAIR AND MA TIRE REPAIR	212941	18.83
		I-IA9829	612-43240-42500	REPAIR AND MA O-RING,BOOT,TIRE REPAIR	212941	278.00
01-00917	DAKOTA FLUID POWER INC					
		I-7500275	612-43240-42500	REPAIR AND MA ORING SWIVELS	212958	401.14
		I-7500276	612-43240-42500	REPAIR AND MA CYLINDER REPAIRS	212958	1,461.60
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001.09.26	612-43240-42800	UTILITIES 41182 & 41179 257TH,25665 412T	212938	887.53
01-01199	AUTO VALUE MITCHELL					
		I-815081081	612-43240-42600	SUPPLIES V-RIBBED BELT,CABIN AIR FILTER	212923	218.27
01-01239	BUTLER MACHINERY INC					
		C-13CS0010693	612-43240-42600	SUPPLIES RETURNED KIT,LAMPS	212934	1,279.48-
		I-13PS0094427	612-43240-42600	SUPPLIES ELEMENTS	212934	132.18
		I-13PS0094476	612-43240-42600	SUPPLIES LUBE FILTER,OIL	212934	166.68
		I-13PS0094557	612-43240-42600	SUPPLIES 30W TDTO	212934	356.40
		I-13PS0094597	612-43240-42600	SUPPLIES ELEMENTS	212934	130.71
		I-13PS0094598	612-43240-42600	SUPPLIES LAMPS	212934	410.80
		I-13PS0094703	612-43240-42500	REPAIR AND MA ELEMENTS	212934	132.18
		I-13PS0094730	612-43240-42500	REPAIR AND MA ELEMENTS	212934	91.63
01-01457	MIDWEST FIRE & SAFETY					
		I-30022784	612-43240-42500	REPAIR AND MA FIRE EXTINGUISHER SERVICE	213014	80.00
01-01590	MCLEOD'S PRINTING					
		I-94959	612-43240-42300	SANIT-LF-PUBL LANDFILL BROCHURES	213003	2,159.00
01-02017	DAVISON RURAL WATER SYS					
		I-5095.09.26	612-43240-42800	UTILITIES AUG 2026 WATER USAGE	212964	54.05
01-02146	RAMKOTA HOTEL & CONFERE					
		I-38590	612-43240-42700	TRAVEL, CONF. K ROTH-PIERRE SDSWMA CONF	213049	224.00
01-02484	DARRINGTON WATER COND					
		I-49197.08.26	612-43240-42500	REPAIR AND MA WATER COOLER RENTAL	212962	71.00
01-02527	TRANSOURCE					
		I-41P75202	612-43240-42600	SUPPLIES BOLT	213083	971.78
		I-41P75742	612-43240-42600	SUPPLIES LOCK	213083	781.52
01-02679	MENARDS-MITCHELL					
		I-11006	612-43240-42600	SUPPLIES TRASH CAN	213004	15.99
		I-11532	612-43240-42600	SUPPLIES ELECTRONIC FUSE	213004	2.78

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 612 SANITATION
DEPARTMENT: 3240 LANDFILL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARDS-MITCHELL		continued			
		I-11535	612-43240-42600	SUPPLIES 20A DEADFRONT GFCI	213004	24.98
01-02939	SD DEPARTMENT OF AGRICU					
		I-09142026	612-43240-42210	STATE GARBAGE AUG 2026 SOLID WASTE MANAGEMEN	213062	3,546.20
01-08558	KEVIN ROTH					
		I-09142026	612-43240-42700	TRAVEL, CONF. PIERRE SDSWMA CONF MEALS	213052	48.00
01-09349	HOWES OIL CO					
		I-392104	612-43240-42610	GAS & OIL ON ROAD FUEL #2	212982	1,600.06
		I-392104	612-43240-42610	GAS & OIL OFF ROAD FUEL #2	212982	3,831.96
01-10414	MIDWAY SERVICE dba VOLL					
		I-109592	612-43240-42600	SUPPLIES DIESEL EXHAUST FLUID	213013	297.70
			DEPARTMENT 3240 LANDFILL		TOTAL:	17,654.69
			FUND 612 SANITATION		TOTAL:	25,327.32

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-67210	613-45650-42500	REPAIRS & MAI DRILL HOLE IN FORKLIFT FORK	212927	52.50
01-00424	RUNNINGS SUPPLY INC					
		I-2327734	613-45650-42600	SUPPLIES & MA HYDRAULIC FLUID	213054	79.98
		I-2328516	613-45650-42600	SUPPLIES & MA HOSE COUPLING	213054	9.98
		I-2329927	613-45650-42600	SUPPLIES & MA RATCHET STRAPS,STEERING FLUID	213054	71.95
01-00436	CHS INC					
		I-IA8607	613-45650-42500	REPAIRS & MAI TIRE REPAIR	212941	18.83
01-00532	A-OX WELDING SUPPLY CO					
		I-0001570302	613-45650-42600	SUPPLIES & MA CARBON DIOXIDE CYLINDERS	212918	119.37
		I-0001572853	613-45650-42600	SUPPLIES & MA SERVICE CHARGE	212918	12.50
01-00712	NAPA CENTRAL					
		I-832765	613-45650-42500	REPAIRS & MAI FUSES	213029	7.43
01-01075	JOHNSON CONTROLS BUILDI					
		I-1-138189687476	613-45650-42500	REPAIRS & MAI SEPT-NOV 26 QUARTERLY MAINTENA	212989	5,301.45
01-01078	TIMOTHY PARKS					
		I-09112026	613-45650-42913	STREET EXPENS 09.26 FARMERS MARKERT ENTERNR	213042	150.00
01-01497	GRAINGER					
		I-9013727731	613-45650-42600	SUPPLIES & MA STRAIGHT CHROME	212977	130.37
		I-9032870462	613-45650-42600	SUPPLIES & MA PLASTIC ELBOWS	212977	18.90
		I-9050175331	613-45650-42600	SUPPLIES & MA COVER FAUCET	212977	45.10
01-01830	NORTHWESTERN ENERGY					
		I-2587291-2.09.26	613-45650-42800	UTILITIES 600 N MAIN ST	213032	175.43
		I-3219913-5.08.26	613-45650-42800	UTILITIES 617 N MAIN	213032	12.00
		I-3458684-2.08.26	613-45650-42800	UTILITIES 6TH AVE PARK	213032	87.25
01-02203	KTWB-FM					
		I-774286-1	613-45650-42320	ADVERTISING/P FESTIVAL ADVERTISING	212994	816.00
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-45073154580826	613-45650-42600	SUPPLIES & MA PAINT,PAIL LINER,BRUSH	213068	192.20
01-02560	PEPSI COLA COMPANY					
		I-97846957	613-45650-42610	COST OF GOODS BUBBLRS,PEPSI,MT DEW	213043	453.79
		I-97847553	613-45650-42610	COST OF GOODS BUBBLRS,PEPSI,MT DEW	213043	598.44
01-02567	S & M PRINTING INC					
		I-86801	613-45650-42320	ADVERTISING/P FESTIVAL TICKETS	213056	120.00
01-02679	MENARDS-MITCHELL					
		I-10189	613-45650-42600	SUPPLIES & MA BARN RAIL,PULL FLUSH,BOLT,PINE	213004	216.11

PACKET : 07938 07939 07940 07941
 VENDOR SET: Mult
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARDS-MITCHELL	continued				
		I-10386	613-45650-42600	SUPPLIES & MA EXT TUBE,NUT,WASHER,P-TRAP	213004	42.90
		I-10668	613-45650-42600	SUPPLIES & MA CABLE TIE,DECK STAR DRIVE,COVE	213004	48.29
		I-11164	613-45650-42600	SUPPLIES & MA REACH TOOL,LASER LEVEL	213004	59.87
		I-11196	613-45650-42600	SUPPLIES & MA MED DUTY HOSE	213004	29.89
01-02811	JONES SUPPLIES					
		C-159124	613-45650-42610	COST OF GOODS RETURNED DEFECTIVE ROLL	212990	6.24-
		I-158859	613-45650-42600	SUPPLIES & MA BATTERY	212990	29.94
		I-158899	613-45650-42600	SUPPLIES & MA TOWELS,T-TISSUE,DISINFECTANT	212990	422.84
		I-158988	613-45650-42600	SUPPLIES & MA POPCORN BAGS	212990	116.87
		I-159008	613-45650-42600	SUPPLIES & MA CLEANER,URINAL SCREENS,SOAP	212990	760.74
		I-159026	613-45650-42610	COST OF GOODS LINERS,POPCORN BAGS,GLOVES	212990	249.52
		I-159066	613-45650-42600	SUPPLIES & MA GLOVES,LINERS	212990	183.77
		I-159070	613-45650-42600	SUPPLIES & MA CLEANER,DEODERIZER	212990	64.03
		I-159125	613-45650-42610	COST OF GOODS T-TISSUE,ROLL TOWELS	212990	296.58
		I-159126	613-45650-42610	COST OF GOODS NAPKINS	212990	59.98
01-02880	THUNE TRUE VALUE & APPL					
		I-B320264	613-45650-42600	SUPPLIES & MA TUBE,DRAIN ELBOW	213081	12.98
		I-B320538	613-45650-42600	SUPPLIES & MA NUTS,WASHERS,BOLTS	213081	13.98
		I-B320549	613-45650-42600	SUPPLIES & MA DRAIN ELBOWS	213081	10.98
01-03700	CORE-MARK US LLC					
		I-2853976	613-45650-42610	COST OF GOODS CANDY,PINEAPPLE JUICE,CHIPS	212953	477.56
		I-2853977-72	613-45650-42610	COST OF GOODS POPCORN BAGS	212953	443.34
		I-2865031-700	613-45650-42610	COST OF GOODS POPCORN SALT,COCONUT OIL	212953	615.00
		I-2876054	613-45650-42610	COST OF GOODS CHIPS,PICKLES,FRANKS,BURGERS	212953	995.27
01-04015	CORN PALACE					
		I-202608042991	613-45650-42913	STREET EXPENS CP FESTIVAL STREET CLOSURES	212954	200.00
01-04165	C & D PEDAL PULLS, INC.					
		I-08292026	613-45650-42913	STREET EXPENS 2026 STATE PEDAL PULL	212935	510.00
01-06478	MITCHELL BASEBALL ASSOC					
		I-2026.65	613-45650-42320	ADVERTISING/P STATE PROGRAM AD	213018	175.00
01-06656	PREMIER PEST CONTROL LL					
		I-58106	613-45650-42500	REPAIRS & MAI AUG 2026 PEST CONTROL	213045	205.00
01-06750	MITCHELL TELECOM					
		I-11164818	613-45650-42800	UTILITIES ACCT #00239559-9	213022	94.95
		I-11167654	613-45650-42800	UTILITIES ACCT #0023662-2	213022	0.12
01-07235	WILLIAM LURKEN					
		I-09112026	613-45650-42913	STREET EXPENS 08.01.26 FARMERS MARKET ENTRNM	212999	150.00
01-07344	CHESTERMAN COMPANY					

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 613 CORN PALACE
DEPARTMENT: 5650 CORN PALACE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07344	CHESTERMAN COMPANY		continued			
		I-12109286	613-45650-42610	COST OF GOODS DT COKE, COKE	212940	233.00
		I-12113978	613-45650-42610	COST OF GOODS SPRITE,DT COKE,COKE,TEAS	212940	954.45
01-08281	VESTIS					
		I-6380390573	613-45650-42610	COST OF GOODS MAT CLEANING	213087	47.78
		I-6380393755	613-45650-42610	COST OF GOODS MAT CLEANING	213087	47.78
01-09470	STEIN SIGN DISPLAY					
		I-61976	613-45650-42320	ADVERTISING/P SEPT 2026 STATIC LEASE	213074	250.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1H3Q-FWGC-HXXN	613-45650-42600	SUPPLIES & MA BATHROOM FAUCETS	000078	1,195.90
		I-1LYP-TYQX-P44C	613-45650-42600	SUPPLIES & MA WIRE TWISTER	000078	154.72
01-10353	DIMOCK DAIRY INC					
		I-260802032	613-45650-42610	COST OF GOODS VARIETY OF CHEESES	212967	158.40
01-10666	CARMEN V MEVISSEN					
		I-09112026	613-45650-42913	STREET EXPENS 8.29&9.19 FARMERS MARKET ENTRN	213009	300.00
01-10681	KQSF-FM					
		I-774285-1	613-45650-42320	ADVERTISING/P FESTIVAL ADVERTISING	212992	573.75
01-10684	JILL MCDONALD PULKRABEK					
		I-09112026	613-45650-42913	STREET EXPENS FARMERS MARKERT ENTERTAINMENT	213001	150.00
01-10685	TONY J SCHWADER					
		I-09112026	613-45650-42913	STREET EXPENS 08.01 FARMER MARKET ENTERNMNT	213061	150.00
				DEPARTMENT 5650 CORN PALACE	TOTAL:	19,168.52
				FUND 613 CORN PALACE	TOTAL:	19,168.52

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2340395	614-45250-42600	SUPPLIES & MA 15" BOOT MUDS PVC CHEM	213054	44.99
01-00445	CITY OF MITCHELL					
		I-04.000400.00.09.26	614-45250-42830	UTILITIES-WAT 600 W 23RD AVE	212943	87.78
		I-04.000800.00.09.26	614-45250-42830	UTILITIES-WAT 3300 N OHLMAN ST	212943	856.91
01-01518	VERIZON WIRELESS					
		I-6152211505	614-45250-42800	UTILITIES ACCT #886931646-00001	213085	39.73
01-03479	SPECTRUM TECHNOLOGIES I					
		I-100104777	614-45250-42920	COMPUTER SOFT API KEY	213072	49.00
01-03558	TRIMAX MOWING SYSTEMS					
		I-INV2038553	614-45250-42600	SUPPLIES & MA ROLLER BEARING,VEE BELT ASSMBL	213084	249.64
01-03588	ZIMCO SUPPLY CO					
		I-INV-13173	614-45250-42600	SUPPLIES & MA SEE INNVTN SAVE A SPRINKLER	213088	243.11
01-07696	FERGUSON WATERWORKS #25					
		I-0547094-2	614-45250-42600	SUPPLIES & MA GOLF FIELD DECODER	212972	794.01
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12608114667	614-45250-42300	PUBLISHING LAKEVIEW WEEKLY INTERVIEWS	213057	150.00
01-10356	CK BICYCLES & LOCKS LLC					
		I-18972	614-45250-42500	REPAIR & MAIN REINSTALL LOCKS,REKEY LOCKS	212948	437.44
DEPARTMENT 5250 GOLF COURSE						TOTAL: 2,952.61
FUND 614 GOLF COURSE						TOTAL: 2,952.61

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2338430	619-45220-42600	SUPPLIES BOLT CARRIAGE,NUTS,WASHERS	213054	5.00
01-00445	CITY OF MITCHELL					
		I-04.002601.00.09.26	619-45220-42800	UTILITIES 2611 N MAIN ST-CAMPGROUND	212943	623.92
		I-04.002602.00.09.26	619-45220-42800	UTILITIES 2611 N MAIN ST-CAMPSITES	212943	97.63
01-01802	L.L. JIRSA ARCHITECT					
		I-2023-33 P.E. #8	619-45220-43200	BUILDINGS 2023-33 P.E. #8	212995	1,110.00
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.08.26	619-45220-42800	UTILITIES 2611 N MAIN ST	213032	2,050.96
		I-3394130-3.08.26	619-45220-42800	UTILITIES 2611 N MAIN ST TRLR	213032	177.10
		I-3988458-0.08.26	619-45220-42800	UTILITIES 2611 N MAIN ST SHWR	213032	15.74
01-02804	TMA STORES					
		I-117160	619-45220-42500	REPAIR & MAIN NEW TIRE,TUBES	213082	175.17
		I-117172	619-45220-42500	REPAIR & MAIN INSTALL TUBE,NEW TUBE	213082	35.18
01-03488	FLOWBIRD AMERICA INC					
		I-AI006630	619-45220-42620	COMPUTER SOFT ALARM MONITORING	212975	71.00
01-06750	MITCHELL TELECOM					
		I-11167127	619-45220-42800	UTILITIES ACCT #00028238-4	213022	82.95
01-09665	CITY OF MITCHELL					
		I-09022026	619-45220-42935	BID TAX AUGUST 2026 HOTEL TAX	212947	630.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1R7M-PLDH-3V4F	619-45220-42600	SUPPLIES INK CARTRIDGES	000078	100.88
01-10356	CK BICYCLES & LOCKS LLC					
		I-18961	619-45220-42600	SUPPLIES KEYS CUT	212948	10.00
DEPARTMENT 5220 CAMPGROUND						TOTAL: 5,185.53
FUND 619 CAMPGROUND						TOTAL: 5,185.53

PACKET : 07938 07939 07940 07941

VENDOR SET: Mult

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-6152211505	621-44600-42800	UTILITIES	ACCT #886931646-00001	213085	102.40
01-02700	HENRY SCHEIN INC						
		I-61459337	621-44600-42600	SUPPLIES	SODIUM CHLORIDE,MASKS,HEAD&CHI	212981	401.90
		I-61472607	621-44600-42600	SUPPLIES	MULTI-GRIP HEAD&CHIN,FLUSH,MSK	212981	427.38
		I-61489440	621-44600-42600	SUPPLIES	MONITORING ELECTRODE FOAM	212981	132.40
		I-61521475	621-44600-42600	SUPPLIES	PILLOWCASES	212981	80.88
		I-61698215	621-44600-42600	SUPPLIES	CATHETER,ALCOHOL PREP,AIRWAY	212981	96.86
		I-61698251	621-44600-42600	SUPPLIES	TUBE HOLDER	212981	4.46
		I-61810671	621-44600-42600	SUPPLIES	SYRINGES,CATHETER,TAPE	212981	299.16
01-03478	AVERA QUEEN OF PEACE						
		I-CINV-028398	621-44600-42600	SUPPLIES	AMIODARONE,DIPHENHYDRAMINE	212925	108.57
01-04905	MIKE BARTELL						
		I-09032026	621-44600-42640	UNIFORMS	BOOTS REIMBURSED	212929	77.50
01-08978	BUHL'S DRYCLEANERS & LI						
		I-120070	621-44600-42200	PROFESSIONAL	LAUNDRY SERVICE	212933	45.00
01-09349	HOWES OIL CO						
		I-392104	621-44600-42610	GAS & OIL	ON ROAD FUEL #2	212982	592.96
DEPARTMENT 4600 EMS							TOTAL: 2,369.47
FUND 621 EMERGENCY MEDICAL SERVICE							TOTAL: 2,369.47

PACKET : 07938 07939 07940 07941
VENDOR SET: Mult
FUND : 700 AGENCY FUNDS
DEPARTMENT: 5300 AGENCY FUNDS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02903	T & R CONTRACTING INC					
		I-09112026	700-45300-42900	BID DEPOSITS HYDRANT METER DEPOSIT REFUND	213079	2,000.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	2,000.00
				FUND 700 AGENCY FUNDS	TOTAL:	2,000.00
					REPORT GRAND TOTAL:	2,763,117.43

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2026-2027	101-41110-42300	LEGAL PUBLICATIONS	71.96	13,000	3,929.91				
	101-41220-42800	UTILITIES-TELEPHONE	2.67	200	102.96				
	101-41410-42200	PROFESSIONAL SERVICES	1,703.00	23,000	9,916.00				
	101-41410-42610	WEST GROUP LAW DATABASE	1,366.56	16,500	5,882.88				
	101-41410-42700	TRAVEL, CONF & DUES	125.00	6,259	5,303.00				
	101-41410-42810	UTILITIES-TELEPHONE	0.29	100	95.28				
	101-41420-42600	SUPPLIES & MATERIALS	84.37	5,560	1,544.72				
	101-41420-42800	UTILITIES - TELEPHONE	3.31	250	133.53				
	101-41440-42700	TRAVEL,DUES,RESOURCE MANUA	65.00	6,500	3,807.34				
	101-41440-42800	UTILITIES	0.24	228	124.82				
	101-41460-42111	LIABILITY CLAIMS	15,000.00	15,000	0.00				
	101-41920-42520	REPAIR-CITY HALL	309.82	6,910	5,485.69				
	101-41920-42620	SUPPLIES-CITY HALL	67.16	1,150	2,607.06-	Y			
	101-41920-42811	UTILITIES-CITY HALL	2,289.58	30,000	13,175.57				
	101-41920-42812	UTILITIES-CITY HALL W/S	316.35	1,500	894.64				
	101-41935-42615	POSTAGE	382.39	7,200	869.55				
	101-41935-42850	UTILITIES/TELEPHONE	2,999.60	30,180	4,952.33				
	101-41935-42920	COMPUTER SOFTWARE	2,902.18	158,512	11,076.38				
	101-41935-43510	COMPUTER HARDWARE	8,528.00	138,400	23,564.20				
	101-42110-42200	PROFESSIONAL SERVICES	22.57	11,540	6,180.58				
	101-42110-42500	REPAIR & MAINTENANCE	325.98	13,314	2,578.48				
	101-42110-42600	SUPPLIES	13.94	41,132	8,630.32				
	101-42110-42640	UNIFORM ALLOWANCE	211.66	7,000	5,923.00				
	101-42110-42670	SERVICE DOG SUPPLY	145.00	3,230	1,165.12				
	101-42110-42700	TRAVEL, CONF & DUES	160.00	17,750	2,757.20				
	101-42110-42800	TELEPHONE	18.94	14,200	4,777.15				
	101-42110-42810	UTILITIES	1,461.66	8,200	538.27				
	101-42110-43400	MACHINERY AND EQUIPMENT	8,271.65	371,565	27,054.27				
	101-42130-42500	REPAIRS	55.94	6,000	248.41-	Y			
	101-42130-42520	EMERGENCY SIREN UTILITIES	27.98	3,000	909.62				
	101-42130-42530	TRAFFIC LIGHTS MAINT	61.15	17,000	5,841.18-	Y			
	101-42130-42540	SIGNS	891.79	12,000	4,652.91				
	101-42130-42570	REPAIRS-TRAFFIC ACCIDENTS	2,913.96	73,500	44,627.66				
	101-42130-42600	SUPPLIES	40.00	4,500	3,863.36				
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,004.63	39,000	13,332.51				
	101-42130-42820	TELEPHONE	79.74	1,500	733.10				
	101-42130-42830	UTILITIES-WATER/SEWER	120.88	570	275.71				
	101-42130-42835	UTILITIES-STREET LIGHTS	26,140.05	300,000	104,888.71				
	101-42200-42200	PROFESSIONAL SERVICES	1,205.00	13,150	1,519.80				
	101-42200-42500	REPAIR & MAINTENANCE	265.27	34,756	9,744.60				
	101-42200-42600	SUPPLIES	51.36	32,475	12,398.14				
	101-42200-42610	GAS & OIL	1,584.01	9,850	1,475.44				
	101-42200-42640	UNIFORMS	77.50	4,500	174.61				
	101-42200-42800	TELEPHONE	1.79	2,000	634.65				
	101-42200-42810	UTILITIES	63.42	44,000	10,176.23				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	101-43100-42500	REPAIRS	190.00	10,000	17,482.47	- Y			
	101-43100-42600	SUPPLIES	3,336.60	161,250	96,965.50				
	101-43100-42610	GAS	14,406.23	80,000	3,678.76				
	101-43100-42620	ASPHALT MIX	2,830.94	75,000	42,081.19				
	101-43100-42650	UNIFORMS	205.44	3,750	2,236.96				
	101-43100-42661	MECHANICS TOOL ALLOWANCE	186.05	1,400	350.00				
	101-43100-42800	UTILITIES	903.64	15,000	4,749.06				
	101-43110-42600	SUPPLIES	8.02	4,200	947.43				
	101-43110-42700	TRAVEL CONF DUES	360.00	7,100	3,848.49				
	101-43110-42750	PLANNING COMMISSION EXPENS	72.72	1,200	299.60				
	101-43110-42800	UTILITIES	83.39	2,200	980.26				
	101-43110-42916	NUISANCE ABATEMENT	5.31	15,000	10,012.21				
	101-43120-42670	CHIP SEAL AGGREGATE	1,560.00	60,000	2,864.97				
	101-43120-43300	STREET OVERLAY MAINT	312,995.39	2,957,314	1,974,574.91				
	101-43130-42600	SUPPLIES & MATERIALS	13,115.62	75,000	58,039.09				
	101-43150-42200	PROF FEES/SERVICES	3,992.50	147,000	124,907.50				
	101-43150-42600	SUPPLIES & MATERIALS	5,645.90	10,000	15,115.56	- Y			
	101-43150-43331	6TH AVE-LAWLER TO BURR	7,801.05	275,000	147,974.02				
	101-43150-43335	13TH-WISCONSIN TO BYPASS	29,504.42	1,110,000	438,899.22				
	101-43700-42500	REPAIR & MAINTENANCE	44.99	3,910	96.13	- Y			
	101-43700-42600	SUPPLIES & MATERIALS	154.95	17,000	7,438.91				
	101-43700-42800	UTILITIES	65.33	5,500	2,335.80				
	101-43700-42830	UTILITIES-WATER/SEWER	1,914.78	2,200	91.09	- Y			
	101-43700-42999	REFUND OF FEES	202.00	1,300	1,098.00				
	101-44120-42900	IMPOUNDING DOGS	928.61	15,300	5,159.03				
	101-45500-42600	SUPPLIES & MATERIALS	169.57	12,500	5,914.16				
	101-45500-42693	E-BOOKS/AUDIO BOOKS	672.99	20,350	7,705.97				
	101-45500-42800	UTILITIES	83.69	47,460	17,114.28				
	101-45500-42830	UTILITIES-WATER/SEWER	1,788.62	3,100	51.32	- Y			
	101-45500-42902	COMPUTER SOFTWARE	1,844.25	2,120	31.95				
	101-45500-43420	BOOKS	1,074.56	47,000	13,319.70				
	201-45110-42550	REPAIR & MAINT-AQUATICS	674.47	6,000	2,553.03				
	201-45110-42605	SUPPLIES & MAT-AQUATICS	3.68	7,750	1,490.57				
	201-45110-42800	UTILITIES	1.91	600	400.62				
	201-45110-42850	UTILITIES-AQUATICS	65,092.69	102,000	4,687.56				
	201-45140-42300	PUBLISHING	4,129.54	46,500	12,669.46				
	201-45140-42600	SUPPLIES & MATERIALS	3,060.07	41,500	12,709.70				
	201-45140-42601	CONCESSION SUPPLIES	1,008.54	12,000	3,308.62				
	201-45140-42800	UTILITIES	4,166.16	195,921	72,752.31				
	201-45160-42500	REPAIR & MAINTENANCE	1,999.17	66,546	6,422.23				
	201-45160-42600	SUPPLIES & MATERIALS	2,767.73	53,590	3,473.64	- Y			
	201-45160-42610	GAS & FUEL	2,246.20	15,000	2,220.15				
	201-45160-42800	UTILITIES	5,930.76	162,320	56,795.34				
	201-45210-42300	PUBLISHING	0.82	0	12.06	- Y			
	201-45210-42500	REPAIR & MAINTENANCE	887.79	62,500	16,897.04				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	201-45210-42600	SUPPLIES & MATERIALS	3,582.72	72,100	13,539.07				
	201-45210-42604	TREES	100.00	53,000	52,351.34				
	201-45210-42800	UTILITIES	28,634.52	79,200	25,148.89				
	201-45210-42850	UTILITIES-VETERAN'S PARK	4,342.44	6,500	241.23				
	201-45220-42200	PROFESSIONAL SERVICES	30.00	0	30.00-	Y			
	201-45220-42800	UTILITIES	40.35	640	317.95				
	203-45220-42550	TESTING	1,968.23	6,400	570.65				
	203-45220-43300	LAKE IMPROVEMENTS	100,872.94	23,872,351	23,523,475.54				
	209-46530-42920	SPORTS AUTHORITY PROMO	7,500.00	189,190	53,990.00				
	211-46311-42960	CONV VISITORS BUR	21,875.00	262,500	65,625.00				
	211-46311-42963	COMMUNITY PROJECTS	4,801.50	968,639	870,063.04				
	214-43500-42200	PROFESSIONAL SERVICES	3.58	1,490	1,459.03				
	214-43500-42650	UNIFORMS	48.00	1,055	483.03				
	214-43500-42800	UTILITIES - TELEPHONE	130.89	2,102	589.02				
	218-45150-42600	SUPPLIES & MATERIALS	4,500.00	12,063	5,486.92-	Y			
	218-45150-42610	GAS OIL TIRES	790.38	111,000	43,214.52				
	218-45150-42800	UTILITIES	2.57	1,565	801.33				
	218-45150-42810	UTILITIES-GARAGE	237.07	11,722	5,090.62				
	218-45180-42600	SUPPLIES & MATERIALS	14.64	4,000	245.85-	Y			
	218-45180-42800	UTILITIES	2,767.95	29,855	10,458.15				
	218-45180-42900	FUNDRAISING	69.26	4,900	3,226.39				
	219-45140-42605	MEAL SUPPLIES	69.80	4,000	2,592.65				
	219-45140-42800	UTILITIES	0.04	450	310.40				
	219-45140-42911	CONTRACT SERVICES-MEALS	7,035.25	216,874	96,123.00				
	230-43500-42500	REPAIR & MAINTENANCE	464.07	10,000	5,006.77				
	230-43500-42600	SUPPLIES & MATERIALS	175.76	8,500	3,885.98				
	230-43500-42800	UTILITIES	1,865.57	20,000	4,480.48				
	230-43500-42830	UTILITIES-WATER/SEWER	118.73	500	157.48				
	602-381369	REFUNDS AND REI*NON-EXPENS	50.00	0	5,564.69-				
	602-43330-42600	SUPPLIES & MATERIALS	1,431.73	18,000	8,203.47				
	602-43330-42610	GAS & FUEL	410.22	3,000	2,163.66-	Y			
	602-43330-42620	CHEMICAL SERVICE CONTRACT	5,752.50	32,000	11,015.00				
	602-43330-42800	UTILITIES	8,268.89	200,000	138,595.48				
	602-43330-42830	UTILITIES-WATER/SEWER	474.06	9,500	8,073.17				
	602-43330-42850	B-Y WATER CHARGES	178,004.14	975,000	54,506.76				
	602-43340-42200	LOCATES	129.15	2,000	2,042.87-	Y			
	602-43340-42225	PROFESSIONAL SERVICES	9,865.00	401,090	105,646.62				
	602-43340-42600	SUPPLIES & MATERIALS	628.65	140,000	64,900.15-	Y			
	602-43340-42660	POSTAGE	34.44	10,000	1,827.29				
	602-43340-42830	UTILITIES-WATER/SEWER	161.89	1,000	596.35				
	602-43340-42910	BILLING OFFICE	36.66	70,000	66,232.92				
	602-43340-43200	BUILDINGS	1,433.00	2,500,000	2,388,382.82				
	602-43340-43342	6TH AVE-LAWLER TO BURR	15,416.48	600,000	290,803.73				
	602-43340-43371	13TH-WISCONSIN TO BYPASS	5,588.58	155,000	130,905.18				
	604-43200-42600	SUPPLIES	1,204.24	25,000	5,637.47				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER	
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG	
604-43200-42610		GAS & FUEL	1,074.96	10,000	1,831.70			
604-43200-42660		POSTAGE	36.90	9,000	792.49			
604-43200-42800		UTILITIES	14,128.81	225,750	75,314.14			
604-43200-42830		UTILITIES-WATER/SEWER	189.22	1,500	836.65			
604-43200-43310		SOUTH PLANT IMPROVEMENTS	1,621,629.71	14,000,000	3,362,102.93			
604-43250-42200		PROFESSIONAL SERVICES	9,994.15	394,290	266,379.23			
604-43250-42600		SUPPLIES	5,540.49	60,000	21,334.93			
604-43250-42610		GAS	323.17	6,000	3,532.14			
604-43250-42800		UTILITIES	464.88	63,000	25,234.25			
604-43250-42910		BILLING OFFICE	36.66	60,000	56,232.89			
604-43250-43352		6TH AVE-LAWLER TO FOSTER	27,010.94	700,000	436,747.12			
604-43250-43354		13TH-WISCONSIN TO BYPASS	3,657.24	148,000	47,428.67			
604-43250-43415		DUMP TRUCK	21,545.52	250,000	228,454.48			
612-43220-42500		REPAIR & MAINTENANCE	407.55	10,000	3,276.93-			Y
612-43220-42600		SUPPLIES	31.09	0	5,408.27-			Y
612-43230-42610		GAS & OIL	7,130.77	60,000	23,587.16			
612-43230-42660		POSTAGE	32.80	10,000	1,864.08			
612-43230-42800		UTILITIES	33.74	750	417.40			
612-43230-42910		BILLING OFFICE	36.68	70,000	66,232.91			
612-43240-42210		STATE GARBAGE FEES	3,546.20	35,000	6,847.05			
612-43240-42300		SANIT-LF-PUBLISHING	2,159.00	3,000	841.00			
612-43240-42500		REPAIR AND MAINTENANCE	2,534.38	30,000	15,110.37-			Y
612-43240-42600		SUPPLIES	2,769.51	70,000	47,120.88			
612-43240-42610		GAS & OIL	5,432.02	100,000	39,947.02			
612-43240-42700		TRAVEL, CONF. & DUES	272.00	4,000	519.00			
612-43240-42800		UTILITIES	941.58	13,000	2,308.13			
613-45650-42320		ADVERTISING/PRINTING	1,934.75	27,700	5,635.49			
613-45650-42500		REPAIRS & MAINTENANCE	5,585.21	47,500	5,650.78			
613-45650-42600		SUPPLIES & MATERIALS	4,044.16	53,500	9,539.55			
613-45650-42610		COST OF GOODS SOLD	5,624.65	200,000	54,241.39			
613-45650-42800		UTILITIES	369.75	98,000	25,103.81			
613-45650-42913		STREET EXPENSES	1,610.00	6,500	4,590.00			
614-45250-42300		PUBLISHING	150.00	2,000	591.00			
614-45250-42500		REPAIR & MAINTENANCE	437.44	10,000	4,443.79			
614-45250-42600		SUPPLIES & MATERIALS	1,331.75	41,079	6,117.72			
614-45250-42800		UTILITIES	39.73	21,000	4,444.74			
614-45250-42830		UTILITIES-WATER/SEWER	944.69	3,600	1,641.38			
614-45250-42920		COMPUTER SOFTWARE	49.00	12,175	2,331.41			
619-45220-42500		REPAIR & MAINTENANCE	210.35	8,000	4,291.86			
619-45220-42600		SUPPLIES	115.88	7,500	4,837.09			
619-45220-42620		COMPUTER SOFTWARE	71.00	4,344	445.89			
619-45220-42800		UTILITIES	3,048.30	23,000	9,471.71			
619-45220-42935		BID TAX	630.00	5,000	788.00			
619-45220-43200		BUILDINGS	1,110.00	1,059,270	1,032,514.00			
621-44600-42200		PROFESSIONAL SERVICES	45.00	7,450	467.62			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	621-44600-42600	SUPPLIES	1,551.61	33,473	2,141.54		
	621-44600-42610	GAS & OIL	592.96	12,375	1,152.84		
	621-44600-42640	UNIFORMS	77.50	7,500	3,174.60		
	621-44600-42800	UTILITIES	102.40	5,125	3,025.12		
	700-45300-42900	BID DEPOSITS	2,000.00	0	20,000.00-	Y	
** 2026-2027 YEAR TOTALS **			2,763,117.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	71.96
101-1220	CITY ADMINISTRATOR	2.67
101-1410	ATTORNEY'S OFFICE	3,194.85
101-1420	FINANCE	87.68
101-1440	HUMAN RESOURCES	65.24
101-1460	INSURANCE & BONDS	15,000.00
101-1920	MUNICIPAL BUILDINGS	2,982.91
101-1935	INFORMATION TECHNOLOGY	14,812.17
101-2110	POLICE DEPARTMENT	10,631.40
101-2130	TRAFFIC DEPARTMENT	31,336.12
101-2200	FIRE DEPARTMENT	3,248.35
101-3100	STREET DEPARTMENT	22,058.90
101-3110	PUBLIC WORKS ADMIN	529.44
101-3120	STREET & SIDEWALK CONST	314,555.39
101-3130	SNOW REMOVAL	13,115.62
101-3150	STORM DRAINAGE	46,943.87
101-3700	CEMETERY	2,382.05
101-4120	ANIMAL CONTROL	928.61
101-5500	LIBRARY	5,633.68

101 TOTAL	GENERAL	487,580.91
201-5110	RECREATION & AQUATICS	65,772.75
201-5140	RECREATION CENTER	12,364.31
201-5160	SPORTS COMPLEXES	12,943.86
201-5210	PARKS	37,548.29
201-5220	SUPERVISION	70.35

201 TOTAL	PARK FUND	128,699.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
203-5220	LAKE	102,841.17

203 TOTAL	LAKE MITCHELL	102,841.17
209-6530	BUSINESS IMPROV #4	7,500.00

209 TOTAL	BUSINESS IMPROV DIST #4	7,500.00
211-6311	ENTERTAINMENT TAX	26,676.50

211 TOTAL	ENTERTAINMENT TAX	26,676.50
214-3500	E-911	182.47

214 TOTAL	E-911 EMERGENCY	182.47
218-5150	PALACE TRANSIT	5,530.02
218-5180	JVCC	2,851.85

218 TOTAL	COMMUNITY SERVICES	8,381.87
219-5140	NUTRITION	7,105.09

219 TOTAL	NUTRITION	7,105.09
230-3500	AIRPORT	2,624.13

230 TOTAL	AIRPORT	2,624.13
602	NON-DEPARTMENTAL	50.00
602-3330	WATER TREATMENT PLANT	194,341.54
602-3340	WATER DISTRIBUTION	33,293.85

602 TOTAL	WATER	227,685.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-3200	WASTE WATER TREATMENT	1,638,263.84
604-3250	WASTE WATER COLLECTION	68,573.05

604 TOTAL	SEWER	1,706,836.89
612-3220	RECYCLING PROGRAM	438.64
612-3230	WASTE COLLECTION	7,233.99
612-3240	LANDFILL	17,654.69

612 TOTAL	SANITATION	25,327.32
613-5650	CORN PALACE	19,168.52

613 TOTAL	CORN PALACE	19,168.52
614-5250	GOLF COURSE	2,952.61

614 TOTAL	GOLF COURSE	2,952.61
619-5220	CAMPGROUND	5,185.53

619 TOTAL	CAMPGROUND	5,185.53
621-4600	EMS	2,369.47

621 TOTAL	EMERGENCY MEDICAL SERVICE	2,369.47
700-5300	AGENCY FUNDS	2,000.00

700 TOTAL	AGENCY FUNDS	2,000.00

** TOTAL **		2,763,117.43

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
E01 5311-FY18/19	GASUP	Garage Supplies	4,500.00
	GAUT	Garage Utilities	237.07
	OFFUT	Office Utilities	2.57
		** PROJECT E01 TOTAL **	4,739.64
H50 PARKS EQUIPMENT	42500	REPAIR/MAINTENANCE	449.17
	42600	SUPPLIES/MATERIALS	133.42
		** PROJECT H50 TOTAL **	582.59
H51 PARK SHOP	42500	REPAIR/MAINTENANCE	219.64
	42600	SUPPLIES/MATERIALS	1,426.10
	42800	UTILITIES	2,574.54
		** PROJECT H51 TOTAL **	4,220.28
H55 DRY RUN CREEK PARK	42800	UTILITIES	80.01
		** PROJECT H55 TOTAL **	80.01
H56 HITCHCOCK PARK	42600	SUPPLIES/MATERIALS	1,599.32
	42800	UTILITIES	16,027.81
		** PROJECT H56 TOTAL **	17,627.13
H58 JENNEWAIN PARK	42800	UTILITIES	17.53
		** PROJECT H58 TOTAL **	17.53
H60 NORTHRIDGE PARK	42800	UTILITIES	1,039.34
		** PROJECT H60 TOTAL **	1,039.34
H61 PIONEER PARK	42800	UTILITIES	3,546.45
		** PROJECT H61 TOTAL **	3,546.45
H62 ROTARY PARK	42800	UTILITIES	15.56
		** PROJECT H62 TOTAL **	15.56
H63 VETERANS PARK	42850	UTILITES/VETERANS PARK	4,342.44
		** PROJECT H63 TOTAL **	4,342.44
H66 CAMP ARROYA	42600	SUPPLIES/MATERIALS	119.90
	42800	UTILITIES	163.62
		** PROJECT H66 TOTAL **	283.52
H67 DAY CAMP	42600	SUPPLIES/MATERIALS	280.00

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
	42800	UTILITIES	127.94
		** PROJECT H67 TOTAL **	407.94
H71 KIWANIS WOODLOT	42800	UTILITIES	63.76
		** PROJECT H71 TOTAL **	63.76
H74 PUBLIC BEACH	42800	UTILITIES	2,501.59
		** PROJECT H74 TOTAL **	2,501.59
H76 SANDY BEACH	42600	SUPPLIES/MATERIALS	23.98
	42800	UTILITIES	152.67
		** PROJECT H76 TOTAL **	176.65
H77 SPORTSMANS CLUB	42500	REPAIR/MAINTENANCE	218.98
	42800	UTILITIES	845.39
		** PROJECT H77 TOTAL **	1,064.37
H79 LAKE PARK ACCESS AREAS	42800	UTILITIES	10.38
		** PROJECT H79 TOTAL **	10.38
H82 DOWNTOWN BEAUTIFCATION	42800	UTILITIES	1,428.20
		** PROJECT H82 TOTAL **	1,428.20
H85 LAKE MITCHELL WATER	42500	REPAIR-MAINTENANCE	1,968.23
		** PROJECT H85 TOTAL **	1,968.23
J05 REC CTR CONCESSIONS		CONC SUP CONCESSION SUPPLY	1,008.54
		** PROJECT J05 TOTAL **	1,008.54
J06 REC CTR-GENERAL BLDG	SM-BLDG	SUPPLIES/MATERIAL-BLDG	614.43
	SM-GENER	SUPPLIES/MATERIAL-GENERAL	2,114.08
	SM-HVAC	SUPPLIES/MATERIAL-HVAC	83.64
	SM-OFFIC	SUPPLIES/MATERIAL-OFFICE	247.92
		** PROJECT J06 TOTAL **	3,060.07
J08 REC CTR PUBLISHING	GENERAL	PUBLISHING-GENERAL	1,375.00
	ICAN	PUBLISHING-ICAN	750.00
	KMIT	PUBLISHING-KMIT	245.00
	MIDCO	PUBLISHING-MIDCO	1,759.54
		** PROJECT J08 TOTAL **	4,129.54

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	1,098.55
	TV UTILITIES-TV	123.90
	WATER UTILITIES-WATER	2,943.71
	** PROJECT J09 TOTAL **	4,166.16
J50 OUTDOOR AQUATIC CENTER	ELE/GAS UTILITIES-ELECTRIC/GAS	5,234.91
	RM-PLUMB REPAIR/MAINT-PLUMBING	674.47
	SM-PLUMB SUPPLIES/MATERIAL-PLUMBING	3.68
	WATER UTILITIES-WATER	59,857.78
	** PROJECT J50 TOTAL **	65,770.84

NO ERRORS

** END OF REPORT **

CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action and Hearing on an Application for Jatelyn Beck-Conditional Use Permit		
Explanation/Background of Agenda Item Requested:	Jatelyn Beck has applied for a conditional use permit for 10-5C-3-family residential daycare; located at 1015 W 5th Ave, legally described as W 1/2 of Lot 2 Ex E 15' and E 1/2 of Lot 3, Block 10, E.B. Bracy's 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. All present voting aye; motion carried. See Planning Commission Unsigned Minutes 09-14-2026.		



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: 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: 10-5C-3-Family Residential Daycare

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

This Application is for the following described real property:

Legal Description: W 1/2 of Lot 2 Ex E 15' and E 1/2 of Lot 3, Block 10, E.B. Bracy's Addition, City of Mitchell, Davison County, South Dakota

Property Address: 1015 W 5th Ave

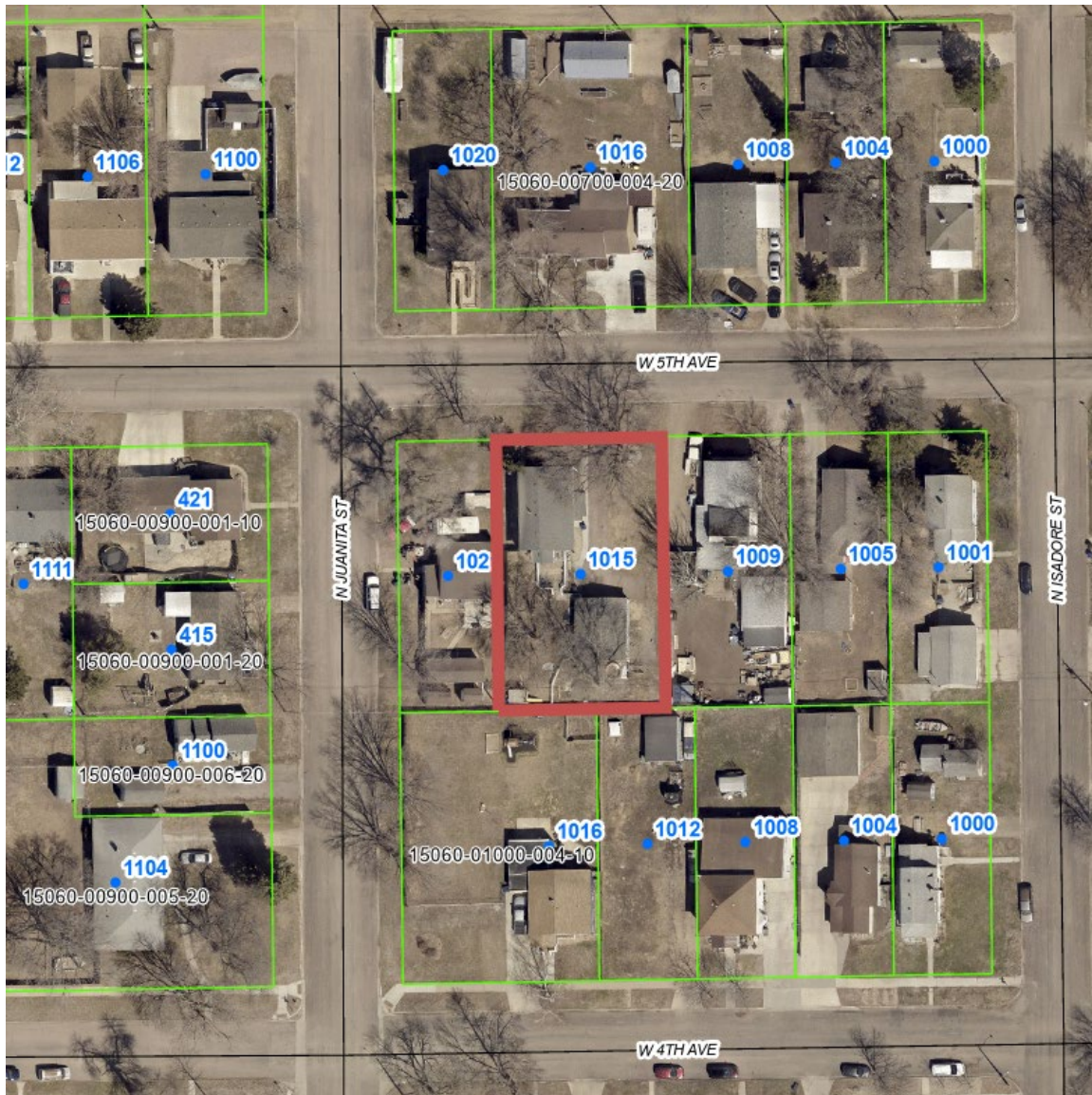
Dated this 23rd **of** August, 2026.

APPLICANT

Jatelyn Beck

Eric & Jatelyn Beck
OWNER

Eric Beck



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 Jatelyn Beck has applied for a conditional use permit for 10-5C-3-family residential daycare; located at 1015 W 5th Ave, legally described as W 1/2 of Lot 2 Ex E 15' and E 1/2 of Lot 3, Block 10, E.B. Bracy's 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, September 14, 2026, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, September 21, 2026 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 25th day of August, 2026.

Michelle Bathke

FINANCE OFFICER

Publish once: 2nd day of September, 2026

Approximate Cost:

Eric & Jatelyn Beck
1015 W 5th Ave
Mitchell, SD 57301

Lawrence & Diane Bahl
1106 W 5th Ave
Mitchell, SD 57301

Todd & Julie Royston
1100 W 5th Ave
Mitchell, SD 57301

Pennymac Loan Services LLC
3043 Townsgate Rd
STE 200
Westlake VLG, CA 91361-3027

Marjean & Lawrence Moeller
1016 W 5th Ave
Mitchell, SD 57301

Los Martinez Dos LLC
1101 S Burr St
Mitchell, SD 57301

Michelle Lispi-Castro
Daniel Lispi
1004 W 5th Ave
Mitchell, SD 57301

Randal & Jacquelyn Rezac
40792 257th St
Mitchell, SD 57301

Twila Scheetz
1111 W 5th Ave
Mitchell, SD 57301

Nathan Peupke
421 N Juanita St
Mitchell, SD 57301

Landon Peterson
415 N Juanita St
Mitchell, SD 57301

Gaylenn & Judy Ozanne
1021 W 5th Ave
Mitchell, SD 57301

Steffanie Cushard
1009 W 5th Ave
Mitchell, SD 57301

Thomas & Tina Zard
1005 W 5th Ave
Mitchell, SD 57301

Jonathan Wise
1001 W 5th Ave
Mitchell, SD 57301

Nick Haivala
1104 W 4th Ave
Mitchell, SD 57301

Casey Nespor
934 E 6th Ave
Mitchell, SD 57301

Todd Tegels
1008 W 4th Ave
Mitchell, SD 57301

Dave Miller
1004 W 4th Ave
Mitchell, SD 57301

Carol Radel Trust
1109 W 4th Ave
Mitchell, SD 57301

Melisaa Sport
1101 W 4th Ave
Mitchell, SD 57301

Wayne & Carol Carstens
1021 W 4th Ave
Mitchell, SD 57301

T & B Rentals LLC
817 N Sanborn Blvd
Mitchell, SD 57301

Ira & Elaine Kinney
1013 W 4th Ave
Mitchell, SD 57301

Dennis & Marilyn Harvey
11835 Milam Rd
Colorado Springs, CO 80908-3871

Wayne & Abby Opp
1016 W 4th Ave
Mitchell, SD 57301

Richard & kay Krietlow
1000 W 4th Ave
Mitchell, SD 57301

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action and Hearing on an Application for DBC LLC on behalf of Tom & Sherri Patzer-Variance Permit		
Explanation/Background of Agenda Item Requested:	DCB LLC on behalf of Tom and Sherri Patzer have applied for a Variance Permit for 10-6B-5 front yard setback of 24'-6" vs 30' for a 10' covered entry addition; located at 501 E Juniper Ave, legally described as Lot S-3A Ex E 63' in the Replat of Lot S in the NW ¼ of Section 27, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District. Planning Commission motioned to recommend approval. All present voting aye; motion carried. See Planning Commission Unsigned Minutes 09-14-2026.		



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: 24' 6" vs 30' set back for front yard to add covered entry
- Description of Hardship: At the current set back would only be able to get a 4'10" covered entry. Would like to match the 3 neighboring buildings to the west at 24'6" set back for the front yard.

☐ **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: Lot S-3A, Ex E 63' in the replat of Lot S in the NW ¼ of Section 27, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota

Property Address: 501 E Juniper Ave

Dated this 25 of August , 2026.

Greg Neppel (General Contractor)

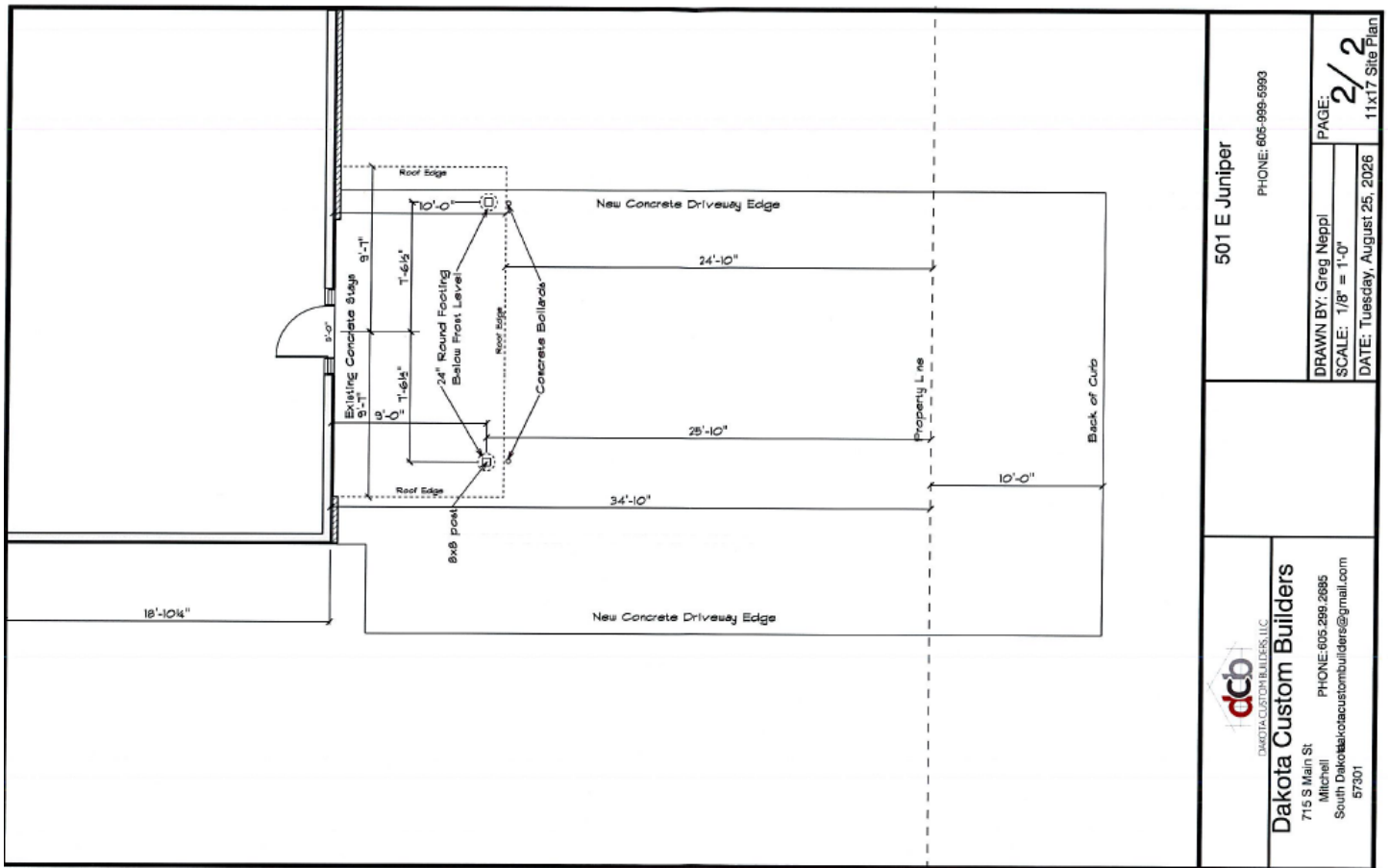
APPLICANT

A handwritten signature in black ink, appearing to read "G. Neppel", written over the word "APPLICANT".

Thomas & Sherri Patzer Joint Revocable Living Trust

OWNER





501 E Juniper
PHONE: 605-999-5993

Dakota Custom Builders
715 S Main St
Mitchell
South Dakota
67301

PHONE: 605-299-2885
customers@dcbuilders.com



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 DCB LLC on behalf of Tom and Sherri Patzer have applied for a 10-6B-5 front yard setback of 24'-6" vs 30' for a 10' covered entry addition; located at 501 E Juniper Ave, legally described as Lot S-3A Ex E 63' in the Replat of Lot S in the NW ¼ of Section 27, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District.

YOU ARE FURTHER NOTIFIED, that public hearings will be held by the City Planning Commission on Monday, September 14, 2026, 12:00 P.M. (Noon) and the Board of Adjustment on Monday, September 21, 2026 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 25th day of August, 2026.

Michelle Bathke

FINANCE OFFICER

Publish once: 2nd day of September, 2026

Approximate Cost:

Thomas & Sherri Patzer
Joint Revoc Living Trust
25240 Valley View Lane
Mitchell, SD 57301

Iverson Chrysler Center Inc
600 S Burr St
Mitchell, SD 57301

Lori Kummer Trust
10713 S 126th Ct
Papillion, NE 68138

Dennis Wagner Trust
Mary Wagner Trust
14375 Peace River Way
Palm Beach Gardens, FL 33418

Los Martinez LLC
1101 S Burr St
Mitchell, SD 57301

Shree Radhe Hospitality LLC
1221 S Burr St
Mitchell, SD 57301

Dakota Custom Builders LLC
715 S Main St
Mitchell, SD 57301

September 2, 2026

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that DCB LLC on behalf of Tom and Sherri Patzer have applied for a Variance Permit for 10-6B-5 front yard setback of 24'-6" vs 30' for a 10' covered entry addition; located at 501 E Juniper Ave, legally described as Lot S-3A Ex E 63' in the Replat of Lot S in the NW ¼ of Section 27, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District.

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing and make their recommendation to the Board of Adjustment on this application on Monday, September 14, 2026, 12:00 P.M. (Noon) and the Board of Adjustment will render the final decision at a hearing on Monday, September 21, 2026 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.

The complete application and all supporting documents can be found on the City of Mitchell's agenda center located @ <https://mitchellsd.portal.civicclerk.com/>. If you have any questions regarding this matter, you can reach Mark Jenniges at the above location and phone number or by email @ mark.jenniges@cityofmitchellsd.gov.

I/We



OWNER
419 E Juniper

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:	September 21, 2026	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Set Date for Board of Adjustment Hearing 10-5-26		
Explanation/Background of Agenda Item Requested:	Palace Builders Construction on behalf of Julie Fredrick have applied for a Variance Permit for 10-5E-5, combination of attached and detached accessory building of 3,536 square feet vs 2,000 square feet to build a new 2,400 square foot detached accessory building and height variance of 30' vs 22'; located at 2720 W 23<sup>rd</sup> Ave, legally described as Lot 2 of Koanko's 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 said real 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 fee due with the application.*

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

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

- Description of Variance: Variance requested of 3536 square feet vs 2,000 square feet for combination of attached and detached accessory buildings to build a new 2400 square foot detached accessory building. Also need a variance for the roof height. New building will be 30' vs the 22' allowed.
- Description of Hardship: The way current code reads, with the square foot of the attached garage, they are not able to add any detached buildings on the property.

☐ **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: **Lot 2 of Koanko's First Addition**

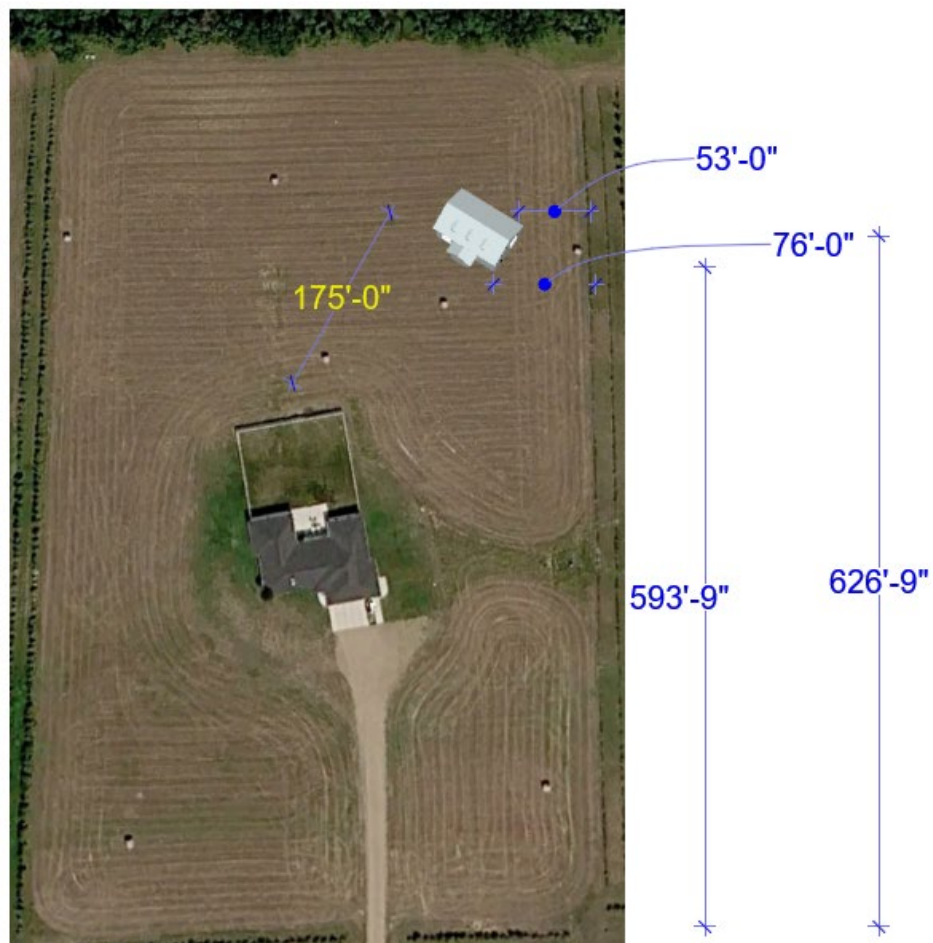
Property Address: **2720 W 23rd Ave, Mitchell, SD 57301**

Dated this 9 of September , 2026.

Palace Builders Construction
APPLICANT

A handwritten signature in black ink, appearing to read "Julie Frederick", with a long horizontal line extending to the right.

Julie Frederick
OWNER



CITY OF MITCHELL

City Council Meeting
Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	CINDY ROTH
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action on the Application to Transfer RW-7571 Retail (on-off sale) Wine and Cider License from Hohn Partnership LLC dba Platinum Players Club III, 719 North Sanborn Blvd Ste #3 to Hohn Partnership LLC dba Platinum Players Club 4, 719 North Sanborn Blvd Ste #4		
Explanation/Background of Agenda Item Requested:	All required documents have been submitted.		

Date Received: _____
Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. RW-7571

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

Name Hohn Partnership LLC		Phone Number (605) 996-1042	
Address 1510 S. Burr St.	City Mitchell	State SD	Zip 57301

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name Platinum Players Club 4		Phone Number (605) 99-2274	
Address 719 N. Sanborn Blvd.	City Mitchell	State SD	Zip 57301

C. INDICATE CLASS OF LICENSE BEING APPLIED FOR

(Submit separate application for each class of license).

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

Is this license in active use?	☒ YES ☐ NO
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? (If yes, please list on additional sheet)	☒ YES ☐ NO

Is place of business located in a municipality?	☒ YES ☐ NO
County	DAVISON
Do you own or lease this property?	☐ OWN ☒ LEASE
Are real property taxes paid to date?	☒ YES ☐ NO
Are you of good moral character having never been convicted of a felony?	☒ YES ☐ NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description:
L 1-4 & E 89' of L13-16, B3 & N 191' of ally & vacated RR ROW, Rowley's 2nd Addition, Mitchell, Davison County, SD

E. State Sales Tax Number 1044-0131-ST

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

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

Date <u>8-20-26</u>	Print Name <u>Kelly Hohn</u>	Signature <u>[Signature]</u>
------------------------	---------------------------------	---------------------------------

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

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date
--------------------------	------

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

If disapproved, endorse reason thereon and return to applicant

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

Name of corporation/partnership/LP/LLC Hohn Partnership LLC d/b/a Platinum Players Club IV		
Address of office and principal place of business of corporation/partnership/LP/LLC 1510 S. Burr St.		
City Mitchell	State SD	Zip Code 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
Shawn Hohn	Member	15297 Georgella Place, Mitchell, SD	Self
Kelly Hohn	Member	25813 E. Enemy Creek Lp, Mitchell,	Self
Nick Hohn	Member	25485 W Enemy Creek Lp, Mitchell,	Self
Penny Hohn	Member	1320 E. 1st Ave., Mitchell, SD	Self

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

Name	Type of License	License #	Financial Interest Held	Address of Business Location
Hohn Partnership dba PPC 1	Malt Beverage	RB-133	100%	719 N. Sanborn Blvd, Mitchell
Hohn Partnership dba PPC 2	Beer & Liquor	RB2834 &	RL5271 100%	719 N. Sanborn Blvd, Mitchell
Hohn Partnership dba PPC 3	Beer & Wine	RB2835 &	RL5760 100%	719 N. Sanborn Blvd, Mitchell

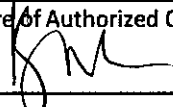
Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc.?

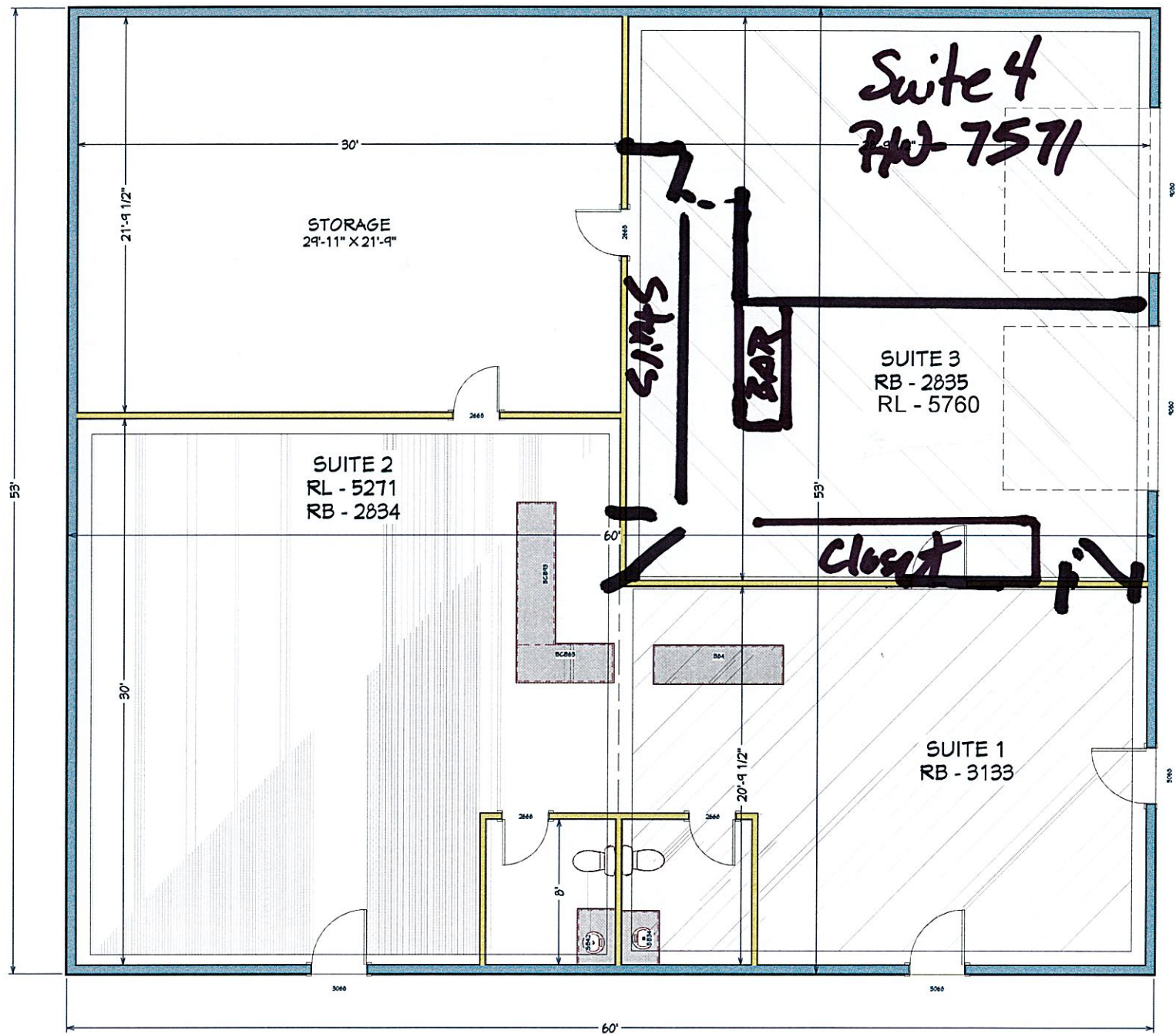
Hohn Partnership LLC 1510 S. Burr St., Mitchell, SD 57301

With signature the applicant agrees to the following:

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

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

Signature of Authorized Officer/Director/Partner 	Date 8-20-26
---	-----------------



PLATINUM PLAYERS CLUB
3180 SQ FT

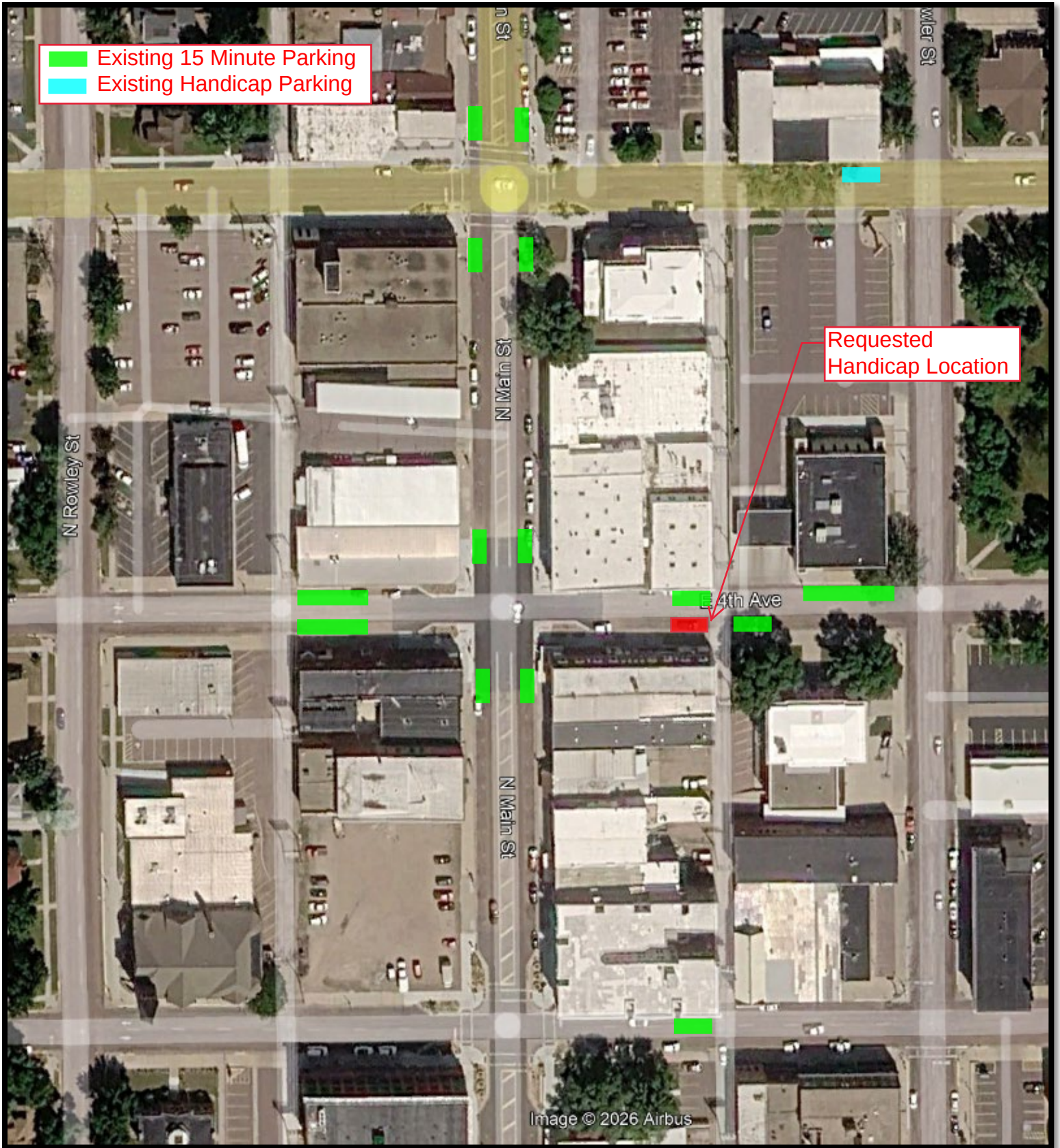
CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	N/A - Traffic		
Agenda Item:	Action to Approve the Request for Handicap Parking on South Side of 4th Avenue East of Main Street		
Explanation/Background of Agenda Item Requested:	The owner of 322 N Main St has requested a handicap sign be added on the south side of 4th Avenue east of Main Street directly west of the alley. Please see the attached location map for additional information.		



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: **Requested By:**

Desired Action of City Council:

Amount Budgeted in current fiscal year for this item (if applicable):

Agenda Item:

Explanation/Background of Agenda Item Requested:

Item	Description	Quantity	Unit	Unit Price	Total
BID SCHEDULE A					
1	Mobilization	1 LS	\$	6,623.04	\$ 6,623.04
2	Front Banner	320 SF	\$	29.59	\$ 9,468.80
3	Mural No. 1	605 SF	\$	29.59	\$ 17,901.95
4	Mural No. 2	605 SF	\$	29.59	\$ 17,901.95
5	Mural No. 3	605 SF	\$	29.59	\$ 17,901.95
6	Mural No. 4	132 SF	\$	29.59	\$ 3,905.88
7	Mural No. 5	132 SF	\$	29.59	\$ 3,905.88
8	Mural No. 6	132 SF	\$	29.59	\$ 3,905.88
9	Mural No. 7	132 SF	\$	29.59	\$ 3,905.88
10	Mural No. 8	132 SF	\$	29.59	\$ 3,905.88
11	Mural No. 9	352 SF	\$	29.59	\$ 10,415.68
Total for Bid Schedule A Itemd 1-11 Inclusive				\$	99,742.77
BID SCHEDULE B					
1	Remove Existing Corn from all Murals	3,147 SF	\$	12.24	\$ 38,519.28

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	N/A Special Assessments		
Agenda Item:	Hearing on Special Assessment Roll for 2025 Construction Projects and 2025 Nuisance Abatements and Action to Approve Resolution #R2026-57 for Collection of Special Assessments		
Explanation/Background of Agenda Item Requested:	Resolution #R2026-57 Collection of Special Assessment Rolls for 2025 Construction Project and 2025 Nuisance Abatements 2025 Construction Project 2025 Nuisance Abatements This is for the approval from the City Council to ask questions and approve the Resolution #R2026-57 for Collection of Special Assessment Rolls for 2025 Construction Project and 2025 Nuisance Abatements. Notices have been sent out to all property owners affected. Some of the property owners have already made payments to the Finance Office.		

**NOTICE OF HEARING
SPECIAL ASSESSMENT ROLL FOR
2025 CONSTRUCTION PROJECT AND 2025 NUISANCE ABATEMENTS**

2025 Construction Project and 2025 Nuisance Abatements

NOTICE IS HEREBY GIVEN that on the 21st day of September, 2026; there was filed in the office of the City Finance Office of the City of Mitchell, South Dakota an assessment roll for *2025 Construction Project and 2025 Nuisance Abatements*.

The projects were constructed on the following areas:

2025 Construction Project:

#2025-14 Fiala Road Upgrade/#2025-15 Paving and Overlay Project

2025 Nuisance Abatements:

Various locations around the City of Mitchell

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

NOTICE IS FURTHER GIVEN that the City Council of the City of Mitchell, Davison County, South Dakota will meet in the City Council Chambers in the City Hall of said City on the 21st day of September, 2026, at 6:00 o'clock P.M., of said day for hearing upon said Assessment Roll and hear any objections thereto. On such hearing said governing body may approve, equalize, amend, or reject said Special Assessment Rolls.

Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.

**RESOLUTION # R2026-57 PROVIDING FOR COLLECTION
OF SPECIAL ASSESSMENT ROLLS FOR
2025 CONSTRUCTION PROJECT AND 2025 NUISANCE
ABATEMENTS**

2025 Construction Project and 2025 Nuisance Abatements

WHEREAS, Special Assessment Roll for the 2025 Construction Project and 2025 Nuisance Abatements have been submitted by the Engineer I of Public Works to the City Council of the City of Mitchell for their approval.

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

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

The Special Assessments to be levied for payment of construction costs for the #2025-14 Fiala Road Upgrade/#2025-15 Paving and Overlay Project (Fiala Rd Construction), if the total assessment is over one hundred dollars (\$100.00) shall be divided into ten (10) annual installments each equal to one-tenth of the total amount assessed to each lot of tract listed in said Special Assessment Roll, and the collection thereof shall be according to Plan One, as provided by SDCL-9-43-102. The interest to be charged shall be 8%.

The Special Assessments to be levied for payment of costs of 2025 Nuisance Abatement Projects shall be one (1) installment, equal to the total amount assessed to each lot or tract listed in said Special Assessment Roll, and the collection thereof shall be according to Plan One, as provided by SDCL-9-43-102. The interest to be charged shall be 8%.

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

The Property Owner will have 30 days after the collection hearing, starting September 21st, 2026, until October 21st, 2026, to pay their assessment in full to avoid paying any interest. Payments can be made in the finance office in City Hall at 612 North Main Street.

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

Jordan Hanson – Mayor

(seal)

Attest:

Michelle Bathke – City Finance Officer

Published once at the approximate cost of _____.

September 21, 2026

Mayor Jordan Hanson and
Members of the City Council

Submitted herewith for approval is Special Assessment Rolls for the following projects: *Fiala Rd Construction and 2025 Nuisance Abatements*.

The projects were constructed on the following areas:

2025 Construction Project:

#2025-14 Fiala Road Upgrade/#2025-15 Paving and Overlay Project (Fiala Rd Construction)

Total Amount to be raised is - **\$48,800.18**

2025 Nuisance Abatements:

Various locations around the City of Mitchell

Total Amount to be raised is - **\$14,060.00**

The total amount to be raised from combined Assessment Rolls is - **\$62,860.18**

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

Respectfully Submitted,

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

JoElle Dammann
Engineer I
Public Works

[illegible]

Nuisance Abatements

Account No. 101

ASSESS. #	NAME MAILING ADDRESS CITY, STATE, ZIP	LOT	BLK.	ADDITION	TOTAL ASSESSMENT
2026-4422	DOUGLAS L. SCHLEDER	W 94.67' LT 17	12	M.H. ROWLEY'S 1ST ADDN-NW	\$ 920.00
	23895 355TH AVE			MOWING 5/5/25	\$ 230.00
	KIMBALL, SD 57355			MOWING 6/4/25	\$ 230.00
	15580-01200-017-10			MOWING 7/10/25	\$ 230.00
	518 N ROWLEY ST			MOWING 9/11/25	\$ 230.00
2026-4423	NATHAN A. LARSEN	E19.6' T11 & ALL LT 12	7	M.H. ROWLEY'S 1ST ADDN-NW	\$ 427.50
	840 BITTERSWEET DR, APT #301			MOWING 5/7/25	\$ 230.00
	CLEARWATER, MN 55320			SNOW 12/2/25	\$ 197.50
	15580-00700-011-20				
	220 E 6TH AVE				
2026-4424	LLOYD & CINDY BUNCH	LT 8		OLD FULLERTON'S TERRACE	\$ 230.00
	501 E 13TH AVE			THIRD ADDN-SW	
	MITCHELL, SD 57301			MOWING 5/8/25	\$ 230.00
	15240-00600-008-00				
	501 E 13TH AVE				
2026-4425	MARLA K. LATHER	LT 12	12	RAIL ROAD ADDN-SE/SW	\$ 230.00
	1501 E HANSON AVE			MOWING 5/8/25	\$ 230.00
	MITCHELL, SD 57301				
	15560-01200-012-00				
	300 S WISCONSIN ST				
2026-4426	BEEKAY ENTERPRISES LLC	LT 1	39	COOLEY AND GUERNSEY -	\$ 592.50
	613 392ND AVE S			MITCHELL CITY	
	ABERDEEN, SD 57401			MOWING 5/14/25	\$ 230.00
	15110-03900-001-00			MOWING 6/25/25	\$ 165.00
	523 E 2ND AVE			SNOW 12/2/25	\$ 197.50
2026-4427	LANCE & ISABEL LA CROIX	LT 1		ANDERSON'S LAKE VIEW	\$ 295.00
	87 N HARMON DR			SUB-SE	
	MITCHELL, SD 57301			MOWING 5/15/25	\$ 295.00
	15010-00000-001-00				
	87 N HARMON DR				
2026-4428	KEIGH DAVIS	LTS 19 & 20		INDIAN HEAD SUB-SW	\$ 492.50
	PO BOX 1712			MOWING 5/30/25	\$ 230.00
	FAIRBORN, OH 45324			MOWING 8/15/25	\$ 262.50
	15330-00000-019-00				
	39 S HARMON DR				

Nuisance Abatements

Account No. 101

ASSESS. #	NAME MAILING ADDRESS CITY, STATE, ZIP	LOT	BLK.	ADDITION	TOTAL ASSESSMENT
2026-4429	BUTTERCUP LLC	LT 3	6	POTTER'S ADDN-SW	\$ 295.00
	417 E SWITCH GRASS TR			MOWING 6/4/25	\$ 295.00
	BRANDON, SD 57005				
	15550-00600-003-00				
	1305 W HANSON AVE				
2026-4430	SCHMITZ CONSTRUCTION LLC	LTS 5 & 6	95	JOHN LAWLER'S 1ST ADDN-NE	\$ 525.00
	223 W 3RD AVE			MOWING 6/16/25	\$ 295.00
	MITCHELL, SD 57301			MOWING 8/13/25	\$ 230.00
	15450-09500-005-00				
	519 W 3RD AVE				
2026-4431	STEVE SCHLADWEILER	LT 1	5	WOODS FIRST ADDITION -	\$ 360.00
	1315 W SPRUCE ST			MITCHELL CITY	
	MITCHELL, SD 57301			MOWING 7/7/25	\$ 360.00
	15950-00500-001-00				
	1825/1827 SNEAD AVE				
2026-4432	MATHIS FAMILY PROPERTIES SD LLC	W94.67' LT 18	12	M.H. ROWLEY'S 1ST ADDN-NW	\$ 132.50
	16668 S 14TH ST			MOWING 7/10/25	\$ 132.50
	PHOENIX, AZ 85048				
	15580-01200-018-00				
	121/123 W 6TH AVE				
2026-4433	MISTY BRYANT	LT 2	3	BRIDLE ACRES	\$ 197.50
	1401 BRIDLE DR			MOWING 7/18/25	\$ 197.50
	MITCHELL, SD 57301				
	15070-00300-002-00				
	1401 BRIDLE DR				
2026-4434	BARBARA LYLE-SCHMIDT	LT 4	1	WELLER'S ADDN-SW	\$ 165.00
	409 E 9TH AVE			MOWING 7/24/25	\$ 165.00
	MITCHELL, SD 57301				
	15870-00100-004-00				
	409 E 9TH AVE				
2026-4435	MARILYN WISE VOLLBRACHT REVOCABLE TRUST	LT 3	10	C.S. BURR'S ADDN-	\$ 197.50
	PO BOX 67	(ADJ N 36' OF L-3 B-29 LAWLER'S ADDN)		MITCHELL CITY	
	MITCHELL, SD 57301			MOWING 7/28/25	\$ 197.50
	15080-01000-003-00				
	415 E 5TH AVE				

Nuisance Abatements

Account No. 101

ASSESS. #	NAME MAILING ADDRESS CITY, STATE, ZIP	LOT	BLK.	ADDITION	TOTAL ASSESSMENT
2026-4436	DRAGON 5 MITCHELL PROPERTIES LLC	S145' LT SC-7B & S145' LT SC-7C NW1/4			\$ 230.00
	2700 S LAS VEGAS STE 1811	15-103-60 PLATTED VARIOUS		MOWING 7/30/25	\$ 230.00
	LAS VEGAS, NV 89109				
	15800-01500-202-00				
	1617 N MAIN ST				
2026-4437	ABUL SHAIFULLA	LT 1 & N9' LT 2	8	VAN EPS 2ND ADDN-SE	\$ 657.50
	1110 WESTEND DR			MOWING 7/30/25	\$ 262.50
	VERMILLION, SD 57069			MOWING 8/28/25	\$ 230.00
	15850-00800-001-00			SNOW 12/4/25	\$ 165.00
	601 S EDMUNDS ST				
2026-4438	VARLAND C. HANSEN	LTS 18 & 19	8	PALMER & HIGMANS ADDN-SW	\$ 230.00
	25170 397TH AVE			MOWING 8/6/25	\$ 230.00
	MT VERNON, SD 57363				
	15540-00800-018-00				
	310 E 12TH AVE				
2026-4439	JTZ PROPERTIES LLC	LTS 33-41 & E20' LT 42 SUBDIVISION OF			\$ 230.00
	3352 CNAL CR	IRREGULAR TRACT #7 - MITCHELL CITY		MOWING 8/11/25	\$ 230.00
	MITCHELL, SD 57301				
	15680-00000-033-00				
	1421 N MAIN ST				
2026-4440	BRADLEY W. HUFFMAN	LT 1	9	M.H. ROWLEYS 1ST ADDN-NW	\$ 165.00
	321 E 6TH AVE			MOWING 8/14/25	\$ 165.00
	MITCHELL, SD 57301				
	15580-00900-001-00				
	321 E 6TH AVE				
2026-4441	LEE JOHNSON	W50' LT 2	1	D.A. SCOTTS 1ST ADDN-SW	\$ 262.50
	1606 WESTVIEW DR			MOWING 8/18/25	\$ 262.50
	MITCHELL, SD 57301				
	15610-00100-002-30				
	301 E 12TH AVE				
2026-4442	BURLINGTON NORTHERN SANTA FE RAILWAY,ATTN: JAY OWENS	RR ROW FROM NW 1/4 21-103-60 RAILROAD			\$ 165.00
	613 E WILLOW ST	TRACKAGE		MOWING 9/2/25	\$ 165.00
	BRANDON, SD 57005				
	15999-00000-000-01				
	1500-1800 BLK E HAVENS				

Nuisance Abatements					Account No. 101
ASSESS. #	NAME MAILING ADDRESS CITY, STATE, ZIP	LOT	BLK.	ADDITION	TOTAL ASSESSMENT
2026-4443	THE PHOENIX COMMUNITY LLC, C/O DANIEL RIES		5	FAIR VIEW ADDN-SW	\$ 6,600.00
	1401 E BIRCH AVE LOT 15			NUISANCE PROP.	\$ 6,000.00
	MITCHELL, SD 57301			9/9/2025	\$ 600.00
	15170-00500-000-00				
	1401 E BIRCH AVE				
2026-4444	CLARENCE & LAURETTA LARSEN	LT B EX A TRACT 14' BY 38'	6	MITCHELL ORIGINAL-NE&SE	\$ 230.00
	26210 446TH AVE			TREES 9/24/25	\$ 230.00
	CANISTOTA, SD 57012				
	15520-00600-011-00				
	205 N DUFF ST				
2026-4445	MARCUS D. BRUCE	LT 12	9	M.H. ROWLEYS 1ST ADDN-NW	\$ 230.00
	320 E 5TH AVE			MOWING 9/29/25	\$ 230.00
	MITCHELL, SD 57301				
	15580-00900-012-00				
	320 E 5TH AVE				
					\$ -
					\$ -
					\$ -
					\$ 14,060.00

CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Michelle Bathke
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action to Approve Resolution #R2026-58, Tax Levies to be Certified to County Auditor		
Explanation/Background of Agenda Item Requested:	This resolution will authorize the certification of the tax levy for the 2027 Annual Appropriation Budget.		

Resolution #R2026-58
A Resolution Certifying the Tax Levy for the 2027 Annual Appropriation Budget

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

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

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

THEREFORE BE IT RESOLVED, that the Finance Officer is directed to certify the following dollar amount of tax levies for the year January 1, 2027 through December 31, 2027.

Amount to be certified to the County Auditor: \$7,370,771

Dated this 21st day of September, 2026.

Mayor, Jordan Hanson

Attest:

Finance Officer

**CITY OF MITCHELL
REAL PROPERTY TAX DATA**

TAXES PAYABLE	VALUATION	DOLLAR REQUEST	LEVY	CPI	AMOUNT	GROWTH	AMOUNT	TOTAL
2027	1,766,603,792	7,370,771	4.172	2.50%	176,047.85	2.170%	152,809.53	328,857.38
2026	1,651,152,422	7,041,914	4.265	2.90%	195,571.27	1.520%	102,506.32	298,077.59
2025	1,584,609,382	6,743,837	4.256	3.00%	193,436.39	1.590%	102,521.29	295,957.68
2024	1,486,087,639	6,447,880	4.339	3.00%	185,657.35	1.190%	73,644.08	259,301.43
2023	1,219,928,179	6,188,578	5.073	3.00%	171,254.82	5.410%	308,829.52	480,084.34
2022	991,412,371	5,708,494	5.758	1.20%	66,824.63	1.310%	72,950.22	139,774.85
2021	975,895,993	5,568,719	5.706	1.70%	91,070.92	2.250%	120,535.05	211,605.97
2020	929,401,580	5,357,113	5.764	2.40%	124,222.91	1.100%	56,935.50	181,158.41
2019	922,375,837	5,175,955	5.612	2.10%	104,847.16	1.569%	78,385.73	183,232.89
2018	858,688,906	4,992,722	5.814	1.00%	48,795.65	1.319%	64,361.46	113,157.11
2017	831,486,709	4,879,565	5.869	0.00%	0.00	2.169%	103,637.62	103,637.62
2016	789,002,545	4,775,927	6.050	1.50%	69,742.61	1.219%	56,677.49	126,420.10
2015	768,462,491	4,649,507	6.050	1.40%	63,171.43	1.642%	74,091.06	137,262.49
2014	711,563,280	4,512,245	6.341	2.10%	91,774.47	1.150%	50,257.45	142,031.92
2013	693,443,164	4,370,213	6.283	3.00%	125,676.58	1.282%	55,316.96	180,993.54

CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	N/A		
Agenda Item:	Action to Approve Resolution #R2026-60, Declaring Property Surplus and Authorizing the Sale of City-Owned Property-Northeast of 23rd and Ohlman		
Explanation/Background of Agenda Item Requested:	Staff is requesting council consideration to surplus the City owned lot directly northeast of the 23rd and Ohlman intersection. The lot is approximately 0.5 Acres. Future access is limited due to the construction of the roundabout. If approved, the lot would be auctioned with a starting minimum bid of \$10,000.		

RESOLUTION #R2026-60

A RESOLUTION DECLARING THE LOT LEGALLY DESCRIBED BELOW WITHIN EL RANCHO SUBDIVISION TO BE SURPLUS AND AUTHORIZING THE SALE OF SUCH REAL PROPERTY PURSUANT TO STATE LAW

WHEREAS the City of Mitchell is the owner of the below described real property which lies immediately north and east of the 23rd Avenue and Ohlman Street intersection in Mitchell, SD 57301:

The south one hundred seventy feet (170') of Lot one, (1), Block one (1) of El Rancho except Roundabout Tract 3 (three) in the southwest ¼ of Section 9, Township 103 N, Range 60 West of the 5th P.M., City of Mitchell, Davison County, South Dakota; and

WHEREAS the City has considered the sale of the above-described real property; and

THEREFORE, BE IT RESOLVED by the City Council of the City of Mitchell, SD that the above-described real property is no longer necessary, useful, or suitable for the purpose for which it was acquired.

IT IS FURTHER RESOLVED, that the real property shall be sold pursuant to public auction and that the Mayor, or Mayor's designee, is hereby authorized to obtain an auctioneer and complete any supplemental documentation necessary to accomplish those purposes. Such auction shall be scheduled, noticed, and conducted in accordance with state law and the acceptance or rejection of any bids therefrom shall be subject to the final approval of the City Council.

IT IS FURTHER RESOLVED, that the minimum bid for the auction of such property shall be no less than \$10,000 and that if no such bid is received, the auction shall cease and be declared no sale and the matter shall be brought back to council to determine a new method of disposing of the surplus real property.

Adopted by the Mitchell, South Dakota City Council in regular session this _____ day of _____, 2026, with:

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

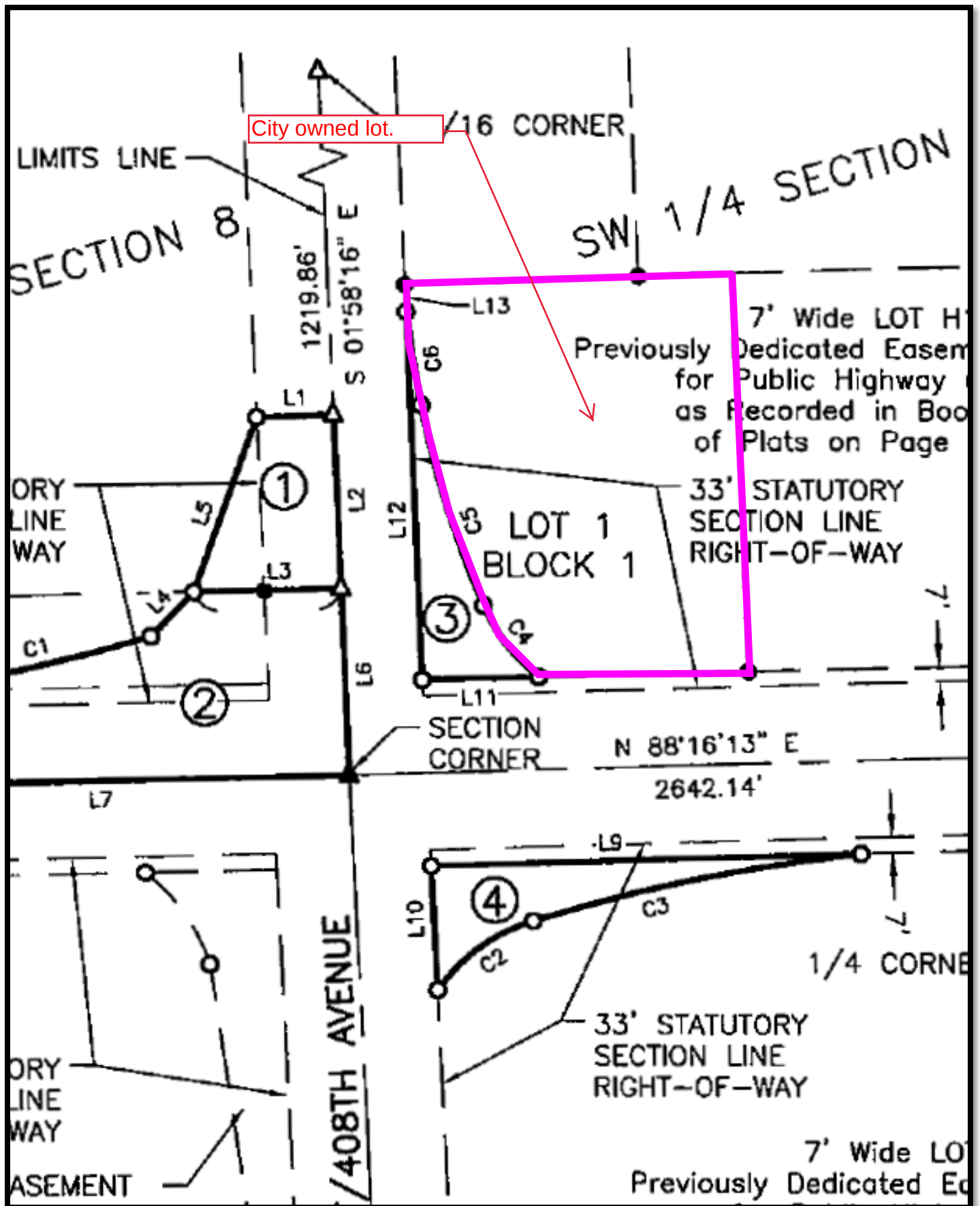
Jordan Hanson – Mayor

Attest:

(seal)

Michelle Bathke – City Finance Officer





CITY OF MITCHELL

City Council Meeting Agenda Item Request



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

Meeting Date Requested:	September 21, 2026	Requested By:	Justin Johnson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Second Reading on Ordinance #O2026-12, Providing for Runoff Elections for Mayor and City Council		
Explanation/Background of Agenda Item Requested:	At the request of a council member, this ordinance regarding runoff elections was prepared for the purpose of council discussion. If adopted, the ordinance would implement runoff elections for the mayor and city council positions if there is a race where a single candidate fails to receive more than 50% of the votes in a given race. It provides a procedure for when and how these elections will be conducted which is consistent with state law. The runoff would take place 3 weeks after the first election. Only the two candidates with the highest vote counts will be included in the runoff (unless there is a tie for second place in the first election, then all tying candidates are included in the runoff). The runoff is held in the same manner as the first election and the finance office will provide published notice of the runoff during the week before the runoff election which includes the candidates in the runoff election.		

ORDINANCE #O2026-12

AN ORDINANCE PROVIDING FOR RUNOFF ELECTIONS FOR MAYOR AND CITY COUNCIL

WHEREAS the City Council of the City of Mitchell finds that elected officials serving as Mayor and City Council members should be elected with the support of a majority of voters participating in the election; and

WHEREAS the City Council desires to establish a runoff election process to ensure that candidates elected to these offices receive majority voter support.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MITCHELL, SOUTH DAKOTA AS FOLLOWS:

Section 1.

That a NEW SUBSECTION be added to Mitchell City Code Section 1-5-5:
MUNICIPAL ELECTIONS to read as follows:

- “D. Runoff Elections: In all elections for mayor and city council positions, if no candidate in a race involving three or more candidates for a particular elective office receives a majority of the votes cast in relation to that elective office, a runoff election shall be held three weeks from the date of the first election, consistent with the further provisions of this subsection.
1. At the runoff election, the two candidates receiving the highest number of votes at the first election shall be on the ballot. However, if there is a tie for second place in the first election and there is no tie for first place, all tying second place candidates shall be placed along with the first place candidate on the ballot for the runoff election.
 2. The runoff election shall be held at the same polling places and shall be conducted, returned, and canvassed in the same manner as the first election. The person receiving the highest number of votes at the runoff election is elected.
 3. The finance officer shall have a notice of election published once during the week next preceding any runoff election. The notice shall include a list of all persons appearing on the ballot for the election. A facsimile of the official ballot need not be published for runoff elections.

Section 2.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3.

The City Finance Officer shall cause notice of adoption of this ordinance to be published in the official newspaper and twenty (20) days after the completed publication, unless the referendum is invoked, this ordinance shall become effective.

Adopted by majority vote of the Mitchell SD City Council in regular session this ____ day of _____, 2026.

Jordan Hanson – Mayor

Attest:

(seal)

Michelle Bathke – City Finance Officer

First Reading: _____

Second Reading: _____

Adoption: _____

Published: _____