

AGENDA
Mobridge City Council - Regular Meeting
Wednesday May 10, 2023 5:30 P.M.
Mobridge City Hall

- 1) **Call to Order & Roll Call**
- 2) **Pledge of Allegiance**
- 3) **Adopt Agenda**
- 4) **Approve Minutes**
 - April 12, 2023 regular meeting [1]
- 5) **Public Forum and Visitors*****
 -
- 6) **Department Heads**
 - Water/Wastewater Department – Superintendent Kurt Schmaltz**
 - Moore Engineering – Jerod Klabunde**
 - Approve water plant project plans and advertising for bids, contingent on funding agency’s approval [2]
 - Approve MOU for water tower project demo [3]
 - Approve pay request no. 9 to Northern Plains Contracting for the screw pump project [4]
 - Approve 14th Street West sewer main repair project [4]
 - Fire Dept – Chief Doug Delaroi**
 - Discuss and/or approve fire dept loan for truck
 - Zoning – April report** [5]
- 7) **Unfinished Business**
 - Discuss and/or approve grant and funding for 5 year Capital Improvement Plan [6]
- 8) **New Business**
 - Approve Mayor appointments [7]
 - Approve the renewal of malt beverage licenses [8]
 - Public hearing and approval transfer of malt beverage and liquor licenses [9]
 - Public hearing and approval of special event license permit [10]
 - Public hearing and approval of temporary on-sale liquor licenses [11]
 - Approve park employees for 2023 season [12]
 - Approve 2023 budgeted allocation to the Chamber [13]
 - Approve re-plat [14]
 - Approve step increase for Staci Wilson increasing her hrly wage from \$15.15 to \$15.60 eff. 5/22/23
- 9) **Discussion and Information Item**
 - Financial Statement [15]
 - Lease of Public Space [16]
 - Annual Report [17]
 - Update on Street Repairs
 - Pool will be opening on June 1st
 - Spring Clean Up May 15-20th – update on nuisance enforcement
- 10) **Payment of Bills** [18]
- 11) **Adjournment**

*** The Public Forum and Visitors section offers the opportunity for anyone not listed on the Agenda to speak to the Councilpersons concerning important topics. The time will be limited to 5 minutes in length.

***No action will be taken on items not on the Agenda due to the 24 hour public notice requirement.

***IF YOU WOULD LIKE TO ADDRESS THE COUNCIL YOU MUST COME TO THE PODIUM.

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**MOBRIDGE CITY COUNCIL
REGULAR MEETING
April 12, 2023**

Pursuant to due call and notice thereof, a Regular Meeting of the Common Council of the City of Mobridge, South Dakota was held in City Hall in said City on Wednesday, April 12, 2023 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck and the following councilpersons were present: Mound, Cerney, Reichert, Kemnitz and Carlson. Jensen was absent.

AGENDA:

The agenda was approved on a motion by Carlson, second by Reichert and carried.

MINUTES:

Moved by Reichert, second by Cerney and carried, to approve the minutes from the March 8, 2023 regular meeting. Moved by Carlson, second by Cerney and carried, to approve the minutes from the March 20, 2023 equalization meeting.

PUBLIC FORUM & VISITORS:

Bridge City Coin Club – The Club was present to inform the Council about Coin Club. Coin Week is April 16-22nd. In honor of Coin Week, the Mayor proclaimed April 16-22, 2023 as National Coin Week in Mobridge.

Mobridge Chamber of Commerce – Katy Hutchins, Doug Heil and Jesse Konold was present to discuss the Chamber functions and financial needs from the City.

DEPT HEAD REPORTS:

Police Department –

E911 Coordinator/Dispatch Supervisor – Moved by Mound, second by Cerney and carried, to approve a salary increase for Captain Justin Jungwirth increasing his salary from \$63,888 to \$71,888 per year. Captain Jungwirth added all the duties and responsibilities of the E911 Coordinator/Dispatch Supervisor to his Captain role.

Surplus Vehicle – Moved by Carlson, second by Reichert and carried, to approve the transfer of the 2010 Chevy Tahoe to Walworth County Sheriff Office. This is a vehicle that had been surplus from the police department.

Water/Wastewater Department –

PAY REQUEST FOR WW PROJECT – Moved by Reichert, second by Mound and carried, to approve Pay Request No. 8 to Northern Plains Contracting, Inc. for the wastewater treatment plant headworks improvement project in the amount of \$73,245.00.

SEASONAL RE-HIRE – Moved by Kemnitz, second by Carlson and carried, to approve the re-hire of Killian Warner for the a 2023 seasonal summer employee at \$15.25 per hour.

Fire Dept – Chief Doug Delaroi

INCREASE EXP BUDGET – Moved by Reichert, second by Mound and carried, to increase the fire department expenditure budget by \$7,261 to account for an insurance payment. The department lost equipment in a fire.

Zoning

BUILDING PERMITS - The following building permit was approved by the Zoning Officer for the month of March 2023: Kerry Droog, South Thunder RD, 36x40 Garage; Klein Foundation, Inc., 1820 West Grand Crossing, 10x16 prebuilt building.

DENIED BUILDING PERMIT – A building permit that was previously denied by the zoning officer was presented to the Council. The permit was denied due to the age of the home when the permit was applied

for, instead of back in 2018 when it was originally moved onto the property. In 2018, the mobile home was in compliance. Moved by Carlson, second by Mound and carried, to approve the building permit to Jack Shillingstad for a mobile home located at Lot 6E, Subd of Tract 6 Schmitz Resurvey of NE1/4 19-124-79.

NEW BUSINESS:

TRANSFER OF LIQUOR LICENSE – A public hearing was held to consider a request to transfer a liquor license from Dacotah Bank. Hearing no opinion for or against, moved by Carlson, second by Mound and carried, to approve the transfer of a retail on-sale liquor license located at Lot 11, Block 6, Original, Mobridge, SD from Dacotah Bank to Arcade Bar, LLC.

BROWN BAG PERMIT – A public hearing was held to consider a brown bag permit. Hearing no opinion for or against, moved by Kemnitz, second by Carlson and carried, to approve a brown bag permit for the Mobridge Chamber of Commerce to be held at South Main June 10, 2023.

NEW POSITION AND JOB DESCRIPTION – Discussion was held regarding the proposed position of Recreation and City Events Manager. Moved by Cerney, second by Mound and carried, to approve creating the full-time position of Recreation and City Events Manager, along with the job description. Funding for the remaining 2023 will be from trails - \$10,000 and contingency - \$10,000. 2024 funding will be discussed during the budget process.

NEW HIRE – Beck recommended the promotion of Monica Weninger to the position of Recreation and City Events Manager. Weninger has served the City as Pool Manager for the last 3 years. Moved by Carlson, second by Cerney and carried, to approve the promotion of Monica Weninger to Recreation and City Events Manager at \$20.00 per hour with full benefits effective on start date to be determined.

2023 POOL STAFF – Moved by Reichert, second by Mound and carried, to approve the following pool staff for 2023: **Monica Weninger-Schmaltz, Manager \$3,182 per month during pool season; WSI - \$13.25;** Bryson Vetch; Logan Vetch; Phoebe Schmaltz; **Guards - \$12.50;** Amber Vetch; Brooke Schlomer; Corbin Stoick; Grace Overland; Noelia Leon; Sophia Overland; Haidyn Stangl; Kaitylynn Perman; Kennedy Hohle; Selena Arpan; and Simon Fried; **Concessions - 10.80;** Spirit Barton; Kale Knutson; Claire Heil; Becca Cox; Megan Malmedal; and Peter Fried; **Assistants – 13.00** Naomie Wessel and Jolaine Bain.

CEMETERY RATES – The contractor that provides grave digging services have increased their rates. The City does not charge any additional fees to the grave digging. A resolution was presented to the Council to reflect the contractor’s new rates. Moved by Reichert, second by Cerney and carried, to approve. Resolution 23-02, Setting Cemetery Fees.

**RESOLUTION NO. 23-02
SETTING CEMETERY FEES**

WHEREAS, revised Ordinance 9-9-5 permits the City to set fees pertaining to Cemetery matters by resolution and the City desires to set said fees.

NOW THEREFORE, be it **RESOLVED**, that to become effective on the 10th day of May, 2023 fees for Cemetery Purposes shall be established as follows:

a) There shall be paid to the City of Mobridge for the purchase of burial lots, or parts of lots, at Greenwood Cemetery and at Mobridge Municipal Cemetery, including perpetual care, the sum of \$400.00, per grave site on the lot or part of lot purchased.

b) The City of Mobridge will open and close all graves at both Greenwood Cemetery and Mobridge Municipal Cemetery. There shall be paid to the City of Mobridge for the opening and closing of graves and disinterment services the following sums:

1. For regular sized graves the sum of \$750.00, per grave site during the months of May, June, July, August, September and October and the sum of \$900.00 per grave site during the months of November, December, January, February, March and April.
2. For undersized graves (for babies), the sum of \$350.00, per grave site.

3. For the burial of cremains (12" x 4' hole) the sum of \$350.00.
4. In the event the opening and closing of a grave shall be for a grave which will be deeper than 7 feet for the purposes of containing at some time Double Stacked graves, the opening and closing charge for the first grave shall be the sum of \$1,100.00 during the months of May, June, July, August, September and October and the sum of \$1,250.00 per grave site between the months of November, December, January, February, March and April. The opening and closing charge for the second grave shall be the same as for a regular sized grave as set forth in paragraph 1 above.
5. All disinterment services shall be charged a fee based upon the rate of \$400.00 per hour.

c) All transfers of any lot or parts of lots or of a single grave to another person by the owners thereof shall be in writing in the form of a Deed as prescribed by law. Such transfer shall not be complete or recognized by the City of Mobridge, or burial of a body be permitted therein by such purchaser until the instrument, or Deed, or the transfer thereof, shall have been filed with the Finance Officer of the City of Mobridge, South Dakota, for which recording the person recording same shall pay to the Walworth County Register of Deeds a recording fee of \$30.00.

CEMETERY DEED – Moved by Carlson, second by Kemnitz and carried, to approve the cemetery deed, transferring Graves 7 and 8, Block 92, Block P in Greenwood Cemetery from the City of Mobridge to Ronald Maier and Cindy Maier.

STEP INCREASE – Moved by Kemnitz, second by Cerney and carried, to approve a step increase for Wyatt Bieber, street department, increasing his hourly wage from \$19.03 to \$19.63 effective April 10, 2023. Bieber became a certified Commercial Applicator.

STEP INCREASE – Moved by Reichert, second by Mound and carried, to approve a step increase for Josh Fischer, street department, increasing his hourly wage from \$21.21 to \$21.73 effective February 27, 2023.

CAPITAL IMPROVEMENT PLAN – Beck informed the Council that the City was awarded a \$15,000 grant from SD Governor's Office of Economic Development to pay for a 5 year capital improvement plan. The cost to the City is \$15,000. Moved by Carlson, second by Reichert and carried, to defer action until the next meeting.

DISCUSSION AND INFORMATION:

FINANCIAL STATEMENT – Beck presented a financial statement to the Council.

LEASE OF PUBLIC PROPERTY – The City was asked to lease a space at the water/wastewater shop for a tow company. The Council discussed various options and directed Beck to put together a list of proposals for the next meeting.

FUNDRAISER – Cerney reminded the Council of the fundraiser for the pool shades at the golf course on April 21, 2023. This is being put on by the Oahe Hills Golf Course.

PAYMENT OF BILLS:

Moved by Cerney, second by Carlson and carried, to approve the following bills for payment: Accounts Management Inc., garnishment 341.10; Aflac, insurance 691.26; Aqua-Pure Inc., chemicals 9,620.62; Badger Meter, prof. services 406.86; Brady Fuhrer, travel & conference 331.85; Bridgemark Insurance Solutions, liability insurance 375.00; Butler Machinery, equipment maintenance/repair & maintenance 4,433.90; Cain Law Office, attorney/prof. services 780.00; Cam Wal Electric, street lights/utilities 654.80; Capital Trophy, prof. services 43.50; Cardmember Services, prof. services 81.59; Carlson Services, repair & maintenance 1,250.00; Center Point Large Print, books 49.14; CenturyLink, utilities 10,750.00; Chamber of Commerce, other 10,141.76; Collaborative Summer Library Program, supplies 57.47; Core & Main, supplies 489.20; Courtney Nicholson, refund 100.00; Credit Collections

Bureau, garnishment 780.06; Cummins Sales & Services, repair & maintenance 403.22; Dady Drug, supplies 73.65; Dakota Glass & Alignment, supplies/vehicle maintenance 181.18; Dakota Pump & Controls, improve other than buildings/repair & maintenance 20,325.54; Delta Dental of SD, dental 475.00; Deputy Finance, postage 781.38; Dish TV, utilities 53.34; Environmental Resource Associates, water sample 648.12; Fair Manufacturing, equipment maintenance 281.77; First Interstate Bank, HSA contributions/payroll taxes 51,647.96; Fisher Scientific, chemicals 1,855.92; Fleet Services, gasoline 1,899.07; Gas N Goodies, supplies 44.97; Graham Tire, truck maintenance 991.80; Grand Central, vehicle maintenance 14.00; Graymont, chemicals 5,226.36; GTC Auto Parts, machinery & equipment/sup. For inhouse repairs/supplies/supplies 1,629.35; Hawkins, chemicals 2,641.00; Heartland Waste, prof services 20,933.40; High Point Network, computer software & hardware 1,642.00; Homestead Building Supplies, supplies/buildings 1,516.04; Ingram, books 287.13; Interstate All Battery Center, repair & maintenance 119.96; Jensen Rentals, other services 60.00; John Deere Financial, equipment maintenance 2,432.79; KCL, insurance 450.88; Keifer Aquatics, Uniforms/equipment 922.13; Kipp Brothers, supplies 154.89; KLJ, prof. services 2,737.26; Language Line Service, prof. services 253.17; Library Director, supplies 37.15; MacQueen Emergency, supplies 128.03; Marco, copier lease 351.28; Mastercard, office supplies/truck maintenance/other services/prof. services/ supplies 584.10; McLeod's Printing & Office Supply, supplies 198.61; MDU, utilities/street lights 22,857.58; Merkel's Foods, supplies 79.18; Metering & Technology, water meters 152.35; Michael Todd Industrial Supply, snow removal 1,164.14; Midco, utilities 370.78; Milbank Winwater Works, supplies 949.70; Minnesota Valley Testing, water sample 711.70; Mobridge Hardware, buildings maintenance/supplies/sup. for inhouse repairs/small tools/machinery & equipment/repair & maintenance 2,087.40; Mobridge Tribune, publishing 313.66; Moore Engineering, other capital/prof. services 110,415.00; Northern Balance & Scale, Inc., prof. services 201.00; Northern Plains Contracting, other credits 73,245.00; Oahe Vet, prof. services 320.00; ODP Business Solutions, computer software & hardware/furniture 336.98; Office of Fire Marshal, prof. services 160.00; Paylessfoods, supplies 146.80; Payment Service Networks, credit card fees 54.95; Plunkett's Pest Control, prof. services 66.39; Quenzer Electric, prof. services 369.34; Raymond Geddes Co. Inc., supplies 154.76; Runnings Supply, repair & maintenance/small tools/supplies/building maintenance/equipment maintenance 1,128.83; Sanitation Products, equipment maintenance 938.12; SD Attorney General, participation fees 1,647.00; SD Child Support Payment Center, garnishment 559.38; SD Dept. of Health, water samples 519.00; SD Federal Property Agency, supplies 73.00; SD One Call, prof. services 4.20; SD Retirement System, retirement 16,830.56; SD Sheriff's Association, travel & conference 85.00; SD State Treasurer, sales tax 1,816.85; SD Unemployment Insurance, unemployment compensation 2,958.11; SDRS Supplemental Retirement, retirement 525.00; Servall, supplies 50.66; Share Corporation, supplies 744.00; Slater Oil & LP Gas, LP gas/diesel/gasoline 31,413.83; Spink County Sheriff's Office, supplies 9.85; Steve & Theresa Schneider, refund 2,492.19; Sweeney, prof. services 1,008.00; Tri-State Water, supplies 37.05; Uniform Center, uniform & equipment 646.91; US Bank, loan payment 45,724.48; USA BlueBook, chemicals 363.51; USDA-Rural Development, loan payment 5,298.00; Valley Telecommunications, utilities 1,653.32; Venture Communications, utilities 424.09; Verizon, telephone/utilities 251.35; Wade Desart, refund 60.74; Wellmark, insurance 13,810.73; West River Telecommunications, utilities 3,515.97; Western Communications, radio maintenance 100.00; Western Rancher, prof. services 57.00.

Salaries: Administration – 11525.76; City Administrator – 3140.82; Police Dept – 95683.35; Fire Dept – 700.00; Street Dept- 20243.20; Zoning – 1508.79; Library -9170.40; 24/7 -2120.37; Water Department – 31426.26; Sewer Department -20641.21; and Airport – 813.75.

There being no further business to come before the council, the meeting adjourned at 6:31 PM on a motion by Carlson, second by Kemnitz and carried.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$



2.

**DEPARTMENT of AGRICULTURE
and NATURAL RESOURCES**

JOE FOSS BUILDING
523 E CAPITOL AVE
PIERRE SD 57501-3182
danr.sd.gov

May 2, 2023

Re: DW SRF Mobridge
C462016-08, Water System Improvements Project

The Honorable Gene Cox
Mayor of Mobridge
114 1st Avenue East
Mobridge, SD 57601

Dear Mayor Cox:

It has been determined that the water tower to be removed is eligible to be listed in the National Register of Historic Places, and that demolition of the tower will result in a finding of "Adverse Effect" to the property. In order to remove the tower, the city must enter into a Memorandum of Understanding (MOU) which includes stipulations to account for the historic significance of the existing tower. The city of Mobridge will be responsible to comply with these stipulations.

Please review, sign, and return the MOU if it meets your approval. A copy will be returned to you after the signatures of all the parties involved have been obtained.

Please contact me if you have any questions.

Sincerely,

Suzanne McKinley
Engineer II
Environmental Funding Program

Enclosure

cc no enclosure: Ted Dickey, NECOG, Aberdeen
Tyrel Clark, Moore Engineering, Fargo

MEMORANDUM OF UNDERSTANDING

AMONG THE SOUTH DAKOTA DEPARTMENT OF AGRICULTURE AND
NATURAL RESOURCES
THE SOUTH DAKOTA STATE HISTORIC PRESERVATION OFFICER
AND
THE CITY OF MOBRIDGE
REGARDING THE
DEMOLITION OF AN EXISTING WATER TOWER

WHEREAS, South Dakota Department of Agriculture and Natural Resources (DANR) oversees the distribution of funds for projects subject to compliance with SDCL 1-19A-11.1; and

WHEREAS, DANR awarded funding to the City of Mobridge, SD (City) for the removal of the existing water tower; and

WHEREAS, the project is not being funded in whole or in part with funds under the direct or indirect jurisdiction of a Federal agency, including those carried out by or on behalf of a Federal agency; those carried out with Federal assistance; and those requiring a Federal permit; license or approval; and

WHEREAS, DANR has responsibility for compliance with SDCL 1-19A-11.1; and

WHEREAS, the project consists of removal of the existing water tower; and

WHEREAS, DANR has defined the project area as the lot containing the tower and the area immediately surrounding the lot (Appendix A); and

WHEREAS, DANR has determined that the project will include demolition the city of Mobridge Water Tower (SHPO ID: WW00000063) located at the southwest corner of the intersection of 2nd Avenue East and 12th Street East in Mobridge, South Dakota; and

WHEREAS, DANR has determined that the water tower to be removed is not listed in the National Register of Historic Places or the State Register of Historic Places and is giving SHPO notice of the undertaking as a courtesy; and

WHEREAS, DANR has consulted with the City regarding the effects of the project on historic properties and has invited them to sign this Memorandum of Understanding (MOU) as an invited signatory; and

WHEREAS, the City held a public meeting to discuss the project at Mobridge City Hall offices on March 30, 2022, and has provided all comments submitted at that meeting to the parties; and

NOW, THEREFORE, DANR, SHPO, and the City agree that the project shall be implemented in accordance with the following stipulations in order to take into account the effect of the project on historic properties.

STIPULATIONS

A. PHOTOGRAPHIC DOCUMENTATION. The City will capture current photographic documentation of the City of Mobridge, SD, Water Tower (WW00000063), which shall be submitted to SHPO for inclusion in the South Dakota State Archives where it will be available for public use and reproduction. This will include digital color photographs that meet the National Register of Historic Places photograph standards. Digital photographs shall be at least 2000 x 3000 pixels at 300 dots per inch (dpi), saved as Tag Image File Format (TIFF), and submitted on archival quality compact discs (CDs), or a Universal Serial Bus (USB) Flash Drive. Photographs shall minimally include full views of the water tower's primary elevations, close-ups of any decorative, character-defining, or structural features, and general views of the water tower and its environs.

B. EXISTING RECORD SEARCH. The City will conduct a search of its files for any existing reports, photographs, drawings, plans, or similar documents related to the water tower. The search will include, but is not limited to, any federal, county or city government files, local historical society, museum files, or other repositories that may likely have records related to the water tower.

C. EXISTING RECORD REPRODUCTION. If the City locates any publicly available documents related to the water tower while completing stipulation B and access to those documents is not otherwise restricted by federal or state law, the City will either submit the original, if possible, or one copy of those documents to SHPO. If the City locates any historic photographs of the water tower in their files, the City will scan the images at 600 dpi, saved as TIFFs, and submit to SHPO along with any other records related to the water tower. The Applicant will submit a written description to SHPO of all repositories searched to fulfill this stipulation.

D. DURATION. This MOU will be null and void if its terms are not carried out within two years from the date of its execution or by the time the funds for this particular project are disbursed. While this MOU is in effect, DANR may consult with the other signatories to reconsider the terms of the MOU and amend it in accordance with Section F below.

E. DISPUTE RESOLUTION. If any signatory or concurring party to this MOU objects at any time to any actions proposed or the manner in which the terms of this MOU are implemented, DANR will consult with such party to resolve the objection. If DANR determines that the objection cannot be resolved, it will:

1. Forward all documentation relevant to the dispute, including DANR's proposed resolution, to SHPO. DANR will seek SHPO's advice on the resolution of the objection and provide SHPO a 30-day time period to respond after receiving adequate documentation. Before reaching a final decision on the dispute, DANR will prepare a written response that takes into account any timely advice or comments regarding the dispute from SHPO, signatories, and concurring parties, and provide them with a copy of this written response. DANR will then proceed according to its final decision.

2. If SHPO does not provide its advice regarding the dispute within the 30-day time period, DANR may make a final decision on the dispute and proceed accordingly. Before reaching such a final decision, DANR shall prepare a written response that takes into account any timely comments regarding the dispute from the signatories and concurring parties to the MOU and provide them and SHPO with a copy of the written response.

3. DANR's responsibility to carry out all other actions subject to the terms of this MOU that are not the subject of the dispute remains unchanged.

F. AMENDMENTS. This MOU may be amended when an amendment is agreed to in writing by all signatories. The amendment will be effective on the date DANR receives a copy signed by all of the signatories.

G. TERMINATION. If any signatory to this MOU determines that its terms will not or cannot be carried out, that party shall immediately consult with the other parties to attempt to develop an amendment as provided in Section E, above. If within thirty days (or another time period agreed to by all signatories) an amendment cannot be reached, any signatory may terminate the MOU upon written notification to the other signatories.

H. LIMITATIONS. All commitments and intentions stated by the DANR in this MOU are subject to budget priorities and the availability of appropriated funds. Nothing in this MOU obligates DANR to expend appropriations or to enter into any contract, assistance agreement or incur other financial obligations. Any transaction involving transfers of funds between the Parties will be handled under separate written agreements and in accordance with applicable laws, regulations, Executive Orders, and procedures.

This MOU does not create any right or benefit enforceable against any of the Parties, or any other person, by persons who are not party to this MOU. This MOU does not direct or apply to any person outside of the Parties.

This MOU is to take effect on the signature of all Parties and receipt by DANR. No provision of this MOU limits rights, obligations, or authorities under any laws or applicable Executive Orders.

Execution of this MOU by DANR, SHPO, and the City, and implementation of its terms, is evidence that DANR has taken into account the effects of this project on historic properties and afforded SHPO an opportunity to comment.

SIGNATORIES:

**SD DEPARTMENT OF AGRICULTURE
AND NATURAL RESOURCES**

Andy Bruels, Director
Division of Financial and Technical Assistance

Date: _____

STATE HISTORIC PRESERVATION OFFICE

Ted M. Spencer
State Historic Preservation Officer

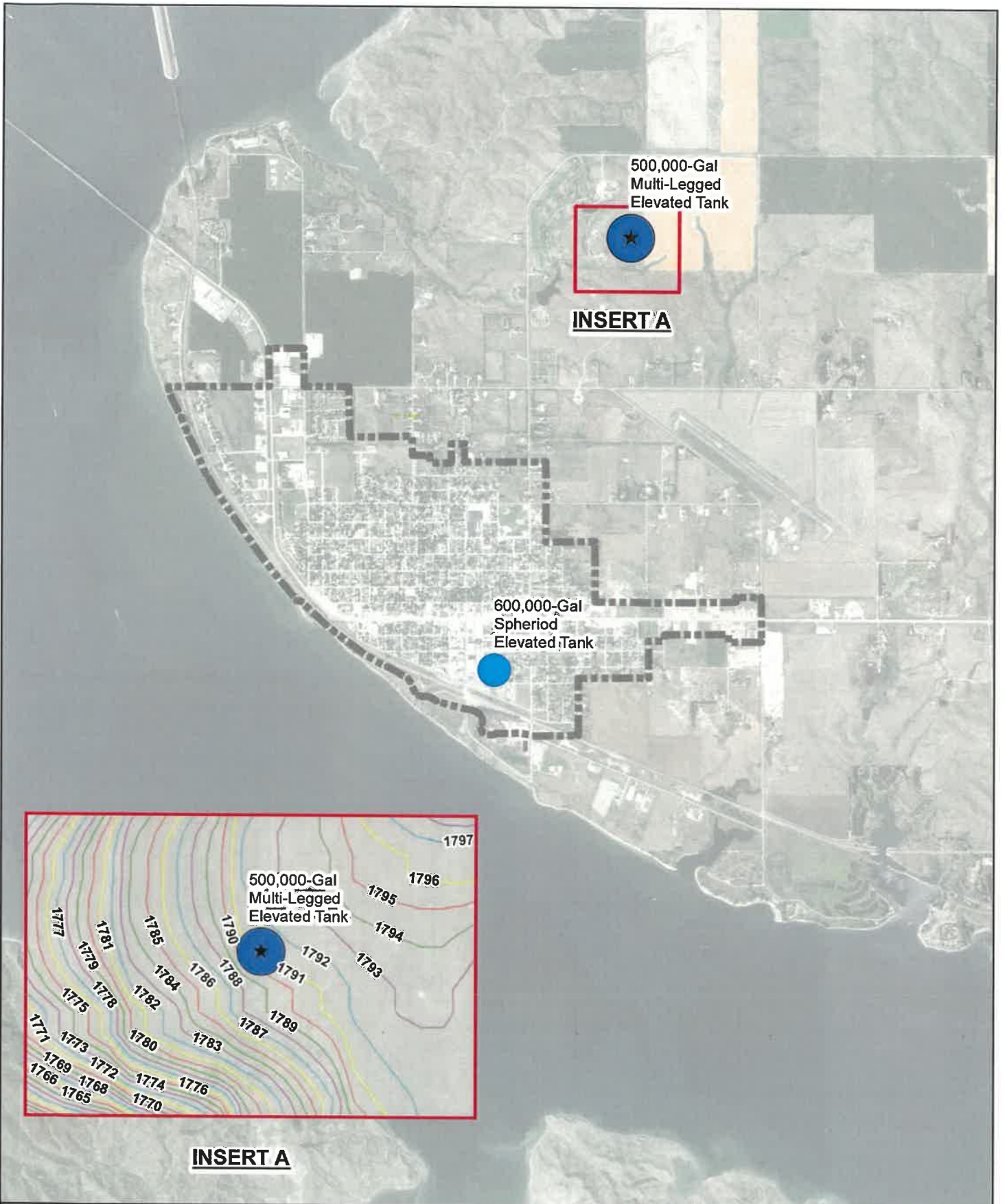
Date: _____

City of Mobridge, South Dakota

Gene Cox, Mayor

Date: _____

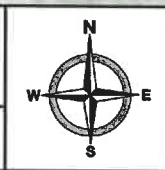
Appendix A



**MOVING THE MULTI-LEGGED ELEVATED TANK
MOBRIDGE AREA MAP
WALWORTH COUNTY, SOUTH DAKOTA**

FIGURE 2

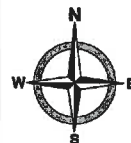
Created By: MAZ Date Created: 4/29/22 Date Saved: 03/28/22 Date Plotted: 03/15/18 Date Exported: 04/29/22
Plotted By: maria.zaske Parcel Date: XX/XX/20 Aerial Image: 2019 County NAIP SIDS Elevation Data: Lidar
Horizontal Datum: NAD 1983 2011 StatePlane South Dakota North FIPS 4001 F US Vertical Datum: NAVD1988
T:\Projects\21800\21879\21879_Mobridge_BaseMap_Maria.mxd





**BUILD NEW GROUND STORAGE TANK - POSSIBLE LOCATION 1
MOBRIDGE AREA MAP
WALWORTH COUNTY, SOUTH DAKOTA**

FIGURE 3



Created By: MAZ Date Created: 3/24/22 Date Saved: 03/25/22 Date Plotted: 03/15/18 Date Exported: 03/25/22
 Plotted By: maria.zaske Parcel Date: XXXX/20 Aerial Image: 2019 County NAIP SIDS Elevation Data: Lidar
 Horizontal Datum: NAD 1983 2011 StatePlane South Dakota North FIPS 4001 F1 US Vertical Datum: NAVD1983
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Contractor's Application for Payment

Owner:	<u>City of Mobridge</u>	Owner's Project No.:	<u>21108</u>
Engineer:	<u>Moore Engineering, Inc.</u>	Engineer's Project No.:	<u>21108</u>
Contractor:	<u>Northern Plains Contracting, Inc.</u>	Contractor's Project No.:	<u>22-980</u>
Project:	<u>Wastewater Treatment Plant Headworks Improvements</u>		
Contract:	<u>Wastewater Treatment Plant Headworks Improvements</u>		
Application No.:	<u>9</u>	Application Date:	<u>4/27/2023</u>
Application Period:	From <u>4/1/2023</u>	to	<u>4/30/2023</u>

1. Original Contract Price	\$1,679,800.00
2. Net change by Change Orders	\$ 2,159.78
3. Current Contract Price (Line 1 + Line 2)	\$ 1,681,959.78
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total)	\$ 1,477,233.18
5. Retainage	
a. <u>5%</u> X <u>\$ 1,220,145.17</u> Work Completed	\$ 61,007.26
b. <u>5%</u> X <u>\$ 257,088.01</u> Stored Materials	\$ 12,854.40
c. Total Retainage (Line 5.a + Line 5.b)	\$ 73,861.66
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,403,371.52
7. Less previous payments (Line 6 from prior application)	\$ 1,222,691.02
8. Amount due this application	\$ 180,680.50
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 278,588.26
 Payment Recommended By Engineer	 \$ \$155,680.50
	<small>(Line 8 or other - attach explanation of the other amount;'</small>
 Payment Approved by Owner	 \$ _____
	<small>(Line 8 or other - attach explanation of the other amount;'</small>

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Northern Plains Contracting

Signature: Wade DeVlieger **Date:** 4/27/23

<p>Recommended by Engineer</p> <p>By: <u>Jerald K. [Signature]</u></p> <p>Title: <u>PE - Senior Project Manager</u></p> <p>Date: <u>May 1, 2023</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Moberge
Engineer: Moore Engineering, Inc.
Contractor: Northern Plains Contracting, Inc.
Project: Wastewater Treatment Plant Headworks Improvements
Contract: Wastewater Treatment Plant Headworks Improvements

Owner's Project No.: 21108
Engineer's Project No.: 22-980
Contractor's Project No.:

Application No.: 9		Application Period: From 04/01/23 to 04/30/23		Application Date: 04/27/23				
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
Original Contract								
	Bond	17,510.00	17,510.00			17,510.00	100%	-
	General Conditions	64,000.00	48,000.00	6,000.00		54,000.00	84%	10,000.00
	Bypass	118,000.00	81,000.00	14,000.00		95,000.00	81%	23,000.00
	Demo	82,340.00	80,300.00	2,040.00		82,340.00	100%	-
	Misc Metals	49,000.00	11,750.00	31,000.00	1,130.50	43,880.50	90%	5,119.50
	New Structural	83,000.00	74,400.00	8,600.00		83,000.00	100%	-
	New Install							
	Screw Pumps (Labor and Material)	210,000.00	2,900.00	192,830.00	6,000.00	201,730.00	96%	8,270.00
	Vesso (Smith and Loveless) Material	117,000.00	1,800.00	107,707.71		109,507.71	94%	7,492.29
	Vesso (Vulcan) Material	143,000.00	890.00	138,543.75		139,433.75	98%	3,566.25
	Vesso (Grit classifying/washing) Material	121,000.00	-	114,223.73		114,223.73	94%	6,776.27
	Vesso (Project Management - Misc)	36,750.00	-	18,575.00	18,000.00	36,575.00	100%	175.00
	10 HP Imp Pumps - Install	9,250.00	-	9,250.00		9,250.00	100%	-
	Step Screen - Install	10,250.00	1,200.00	8,050.00		9,250.00	90%	1,000.00
	Vortex Grit Removal - Install	23,900.00	3,500.00	18,000.00		21,500.00	90%	2,400.00
	Grit Classifying and Wash - Install	17,900.00	-	16,000.00		16,000.00	89%	1,900.00
	Process Piping (Material and Labor)	92,900.00	10,600.00	79,618.20		90,218.20	97%	2,681.80
	SL/SG (Material and Install)	69,000.00	50,250.00	16,850.00		67,100.00	97%	1,900.00
	Subcontractors							
	Electrical - Miliken	86,000.00	3,756.78		24,802.22	28,559.00	33%	57,441.00
	Coating/Paint - Mongan	21,000.00	-			-	0%	21,000.00
	HVAC/Plumbing - Fays	308,000.00	51,000.00		207,155.29	258,155.29	84%	49,844.71
		Original Contract Totals \$	1,679,800.00 \$	438,856.78 \$	781,288.39 \$	257,088.01 \$	88%	202,566.92 \$
Change Orders								
	Change Order 1	\$2,159.78	-	-	-	-	0%	2,159.78
		Change Order Totals \$	2,159.78 \$	- \$	- \$	- \$	0%	2,159.78 \$
		Original Contract and Change Orders						

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Moberge
Engineer: Moore Engineering, Inc.
Contractor: Northern Plains Contracting, Inc.
Project: Wastewater Treatment Plant Headworks Improvements
Contract: Wastewater Treatment Plant Headworks Improvements

Application No.: 9 **Application Period:** From 04/01/23 to 04/30/23 **Application Date:** 04/27/23

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
Project Totals		\$ 1,681,959.78	\$ 438,856.78	\$ 781,288.39	\$ 257,088.01	\$ 1,477,233.18	88%	\$ 204,726.60	

Stored Materials Summary

Owner: City of Moberg
Engineer: Moore Engineering, Inc.
Contractor: Northern Plains Contracting, Inc.
Project: Wastewater Treatment Plant Headworks Improvements
Contract: Wastewater Treatment Plant Headworks Improvements

Stored Materials Summary

Owner's Project No.: 21108
Engineer's Project No.: 22-980
Contractor's Project No.:

A	B	C	D	E	F	G		H		I		J	K		L	M			
						Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)		Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)			Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (I+K) (\$)	Materials Remaining in Storage (L-L) (\$)
Electrical - Milker	101891950.00	7.1	DSG	Job Site	2	23,934.08	23,934.08	559.27	559.27	559.27	-	-	-	-	-	23,934.08			
Electrical - Milker	101891949.00	7.1	DSG	Job Site	2	559.27	559.27	308.87	308.87	308.87	-	-	-	-	-	559.27			
Piping (Material an	296200	5	CORE & MAIN	Job Site	2	2,447.84	2,447.84	2,447.84	2,447.84	2,447.84	-	-	-	-	-	2,447.84			
Pumps (Labor and	348283	3 & 4	CORE & MAIN	Job Site	3	4,516.92	4,516.92	4,516.92	4,516.92	4,516.92	-	-	-	-	-	4,516.92			
Pumps (Labor and	3113	13	EPIC INTERNATIONAL	Job Site	3	8,830.00	8,830.00	8,830.00	8,830.00	8,830.00	-	-	-	-	-	8,830.00			
G (Materials and In	3113	13	EPIC INTERNATIONAL	Job Site	4	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	-	-	-	-	-	26,000.00			
Pumps (Labor and	RH7456.1	22	Rodney Hunt	Job Site	4	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	-	-	-	-	-	36,500.00			
VAC/Plumbing - Fa	129863	10 & 12	EPIC INTERNATIONAL	Job Site	5	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	-	-	-	-	-	128,000.00			
VAC/Plumbing - Fa	130446	11	O'CONNOR COMPANY	Job Site	5	5,356.95	5,356.95	5,356.95	5,356.95	5,356.95	-	-	-	-	-	5,356.95			
VAC/Plumbing - Fa	129585	10	O'CONNOR COMPANY	Job Site	5	8,583.90	8,583.90	8,583.90	8,583.90	8,583.90	-	-	-	-	-	8,583.90			
VAC/Plumbing - Fa	130917	9.1	O'CONNOR COMPANY	Job Site	5	1,815.83	1,815.83	1,815.83	1,815.83	1,815.83	-	-	-	-	-	1,815.83			
Misc Metals	131167	11	O'CONNOR COMPANY	Job Site	5	3,810.57	3,810.57	3,810.57	3,810.57	3,810.57	-	-	-	-	-	3,810.57			
Misc Metals	20716	17	Mid America Steel, Inc	Job Site	5	187,588.04	187,588.04	187,588.04	187,588.04	187,588.04	-	-	-	-	-	187,588.04			
Misc Metals	20686	17	Mid America Steel, Inc	Job Site	6	12,853.50	12,853.50	12,853.50	12,853.50	12,853.50	-	-	-	-	-	12,853.50			
Misc Metals	22121-17466	15	Mid America Steel, Inc	Job Site	6	11,077.00	11,077.00	11,077.00	11,077.00	11,077.00	-	-	-	-	-	11,077.00			
Piping (Material an	Q616008	1,3,4	Vulcan Industries, Inc	Job Site	6	129,643.75	129,643.75	129,643.75	129,643.75	129,643.75	-	-	-	-	-	129,643.75			
Piping (Material an	5096329	4	CORE & MAIN	Job Site	6	21,082.69	21,082.69	21,082.69	21,082.69	21,082.69	-	-	-	-	-	21,082.69			
Piping (Material an	5258834	4	CORE & MAIN	Job Site	6	17,550.29	17,550.29	17,550.29	17,550.29	17,550.29	-	-	-	-	-	17,550.29			
Piping (Material an	5258342	32	CORE & MAIN	Job Site	6	72.48	72.48	72.48	72.48	72.48	-	-	-	-	-	72.48			
Smith and Loveless	CA12042	16	Smith and Loveless	Job Site	6	647.98	647.98	647.98	647.98	647.98	-	-	-	-	-	647.98			
Smith and Loveless	089954	14	Vessco	Job Site	7	107,707.71	107,707.71	107,707.71	107,707.71	107,707.71	-	-	-	-	-	107,707.71			
Project Management	089954	N/A	Vessco	Job Site	7	114,223.73	114,223.73	114,223.73	114,223.73	114,223.73	-	-	-	-	-	114,223.73			
Project Management	089954	N/A	Vessco	Job Site	7	36,575.00	36,575.00	36,575.00	36,575.00	36,575.00	-	-	-	-	-	36,575.00			
Totals						\$	889,686.40	\$	889,686.40	\$	889,686.40	\$	41,500.00	\$	591,096.39	\$	632,596.39	\$	257,088.01

PAYMENT ADJUSTMENT WORKSHEET
ATTACHMENT TO CONTRACTOR'S APPLICATION FOR PAYMENT 1
ENGINEER'S RECOMMENDATION OF PAYMENT

For (Contract):	Wastewater Treatment Plant Headworks Improvements Wastewater Treatment Plant Headworks Improvements	Project Number:	21108
Application Period:	From 4/1/23 To 4/30/23	Application Date:	4/27/23

<i>DESCRIPTION OF ENGINEER RECOMMENDED ADJUSTMENTS TO PAYMENT</i> (per General Conditions of the Construction Contract)	DECREASE in Payment
Defective or damaged Work:	\$ -
Work which has not progressed to the point indicated on the Contractor's Application for Payment:	\$ -
Work subject to evaluation or testing to determine if the quality of the Work is generally in accordance with the Contract Documents:	\$ -
Work where the conditions precedent to the Contractor's being entitled to payment do not appear to have been met:	\$ -
Other reductions allowed in the Contract Documents:	\$ -
Amount Due per Line 8. of Contractor's Application for Payment	\$ 180,680.50
Net Engineer Recommended Payment Adjustments	\$ -
RECOMMENDED PAYMENT TO CONTRACTOR	\$ 180,680.50

Justification (attach supporting documents if necessary):

OWNER'S ADJUSTMENT OF PAYMENT

<i>DESCRIPTION OF OWNER REDUCTION OF PAYMENT</i> (per General Conditions of the Construction Contract)	DECREASE in Payment
Claims against Owner on account of Contractor's performance or furnishing of the Work:	\$ -
Liens against Owner, where bonds satisfactory to the Owner have not been delivered to secure the satisfaction and discharge of such Liens:	\$ -
Liquidated Damages withheld as follows:	
Milestone No. 1 @ \$1,250.00 per day X 20 days =	\$25,000.00
Milestone No. 2 @ \$0.00 per day X 0 days =	\$0.00
Substantial Completion @ \$0.00 per day X 0 days =	\$0.00
Final Completion @ \$0.00 per day X 0 days =	\$0.00
Other items entitling the Owner to a set-off against the amount recommended, as allowed in the Contract Documents:	\$ -
Engineer's Recommended Payment:	\$ 180,680.50
Owner's adjustment to Engineer's Recommendation of Payment:	\$ - (increase-positive, or decrease-negative amount)
Owner's Total Payment Withheld:	\$ (25,000.00)
TOTAL DUE TO CONTRACTOR THIS APPLICATION:	\$ 155,680.50

Justification (attach supporting documents if necessary):

Milestone 1 required that all work necessary for operation of headworks be substantially completed within 150 Calendar Days after beginning bypass pumping. As the bypass pumping started on 11/09/22, 150 days expired on 04/07/23.

Proposal

Page No.

of

Pages

GREGG'S DRILLING & EXCAVATING
 Serving your water needs since 1984
 506 East First Street
 Mobridge, SD 57601
 (605) 845-3428

4.
 1791

PROPOSAL SUBMITTED TO <i>Mobridge City Water Dept.</i>		PHONE	DATE <i>4-10-2023</i>
STREET <i>114 1st Ave. East</i>		JOB NAME	
CITY, STATE and ZIP CODE <i>Mobridge, SD 57601</i>		JOB LOCATION <i>14th Street West</i>	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for: *To install new sewer main between 1st Ave to 2nd Ave. West*

<i>375' of 8" PVC SDR-35 pipe to dig in. w/ trench box @ 55.00 per lot 20 @ 25.00</i>	
<i>Cut out inlet from manhole on 1st Ave. & 14th St.</i>	<i>1000.00</i>
<i>Hooking up existing sewer sections @ 3.50 @ 350' @ 1250.00</i>	<i>1250.00</i>
<i>1 - 4 1/2' concrete standpipe w/ 2' thru</i>	<i>1200.00</i>
<i>5 - Pipe Footrest concrete mix @ 8.50</i>	<i>42.50</i>
<i>12 hrs. Labor @ 120.00</i>	<i>1440.00</i>
<i>Cutting, movement Labor @ 175.00</i>	<i>2100.00</i>
	<u><i>26,007.50</i></u>
<i>Lowest bid tax</i>	<i>530.01</i>

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$ *26,538.51*).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *Gregg Dierker*

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

April Building Permits

Name	Location	Project	Cost
Betty & Wayne Anderson	200 14th St. West	Repair S. Wall, replace door, 6'x15' deck, 2 windows & siding	\$30,000.00
Michael Roshau	502 9th Ave West	New 8'x18' deck	\$2,000.00
Mike & Kersten Verhulst	403 10th St. East	32'x7' porch addition & new door entry & 38' replacement sidewalk	\$10,000.00
Gregory Allen Mix	919 1st Ave East	6' Privacy Fence	\$4,000.00
Grant Lockner	724 4th Ave West	10'x20' shed	\$6,500.00
Darrell Aas	716 12th St. West	sheetrock & insulate garage	\$5,000.00
			\$57,500.00

6 Total Permits



SOUTH DAKOTA
GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT

Heather Beck
Finance Officer
City of Mobridge
114 1st Ave E
Mobridge, SD 57601

Dear Ms. Beck,

It is my pleasure to inform you that the City of Mobridge has been selected to participate in the Capital Improvement Planning process. Thank you for applying for the Capital Improvement Planning portion of Infrastructure First Project at the Governor's Office of Economic Development (GOED). We have received and reviewed your application.

GOED has contracted with ISG, Inc., an architecture/engineering firm, to work with you to create a five-year capital improvement plan (CIP). ISG will be reaching out to you to soon to introduce themselves and to discuss next steps with you.

As noted in the application, there are several requirements that will need to be satisfied as part of this opportunity.

1. The municipality will provide \$15,000 payable to ISG, Inc. GOED will also provide \$15,000 to ISG, Inc. as matching funding. GOED and your community will be billed on a monthly basis as work is completed.
2. Subject to a satisfactory outcome, your authorizing body (i.e., City Council) must formally adopt the five-year capital improvement plan and make best efforts to update the plan (through a process of the municipality's choosing) on no less than an annual basis.
3. Applicant will make best efforts to have municipality staff, economic development representatives and elected officials available, as necessary or appropriate.
4. The municipality and/or its advisor(s) will furnish existing infrastructure studies (i.e., water, wastewater), facility assessments, and other plans/documents associated with municipality-owned assets only as is necessary or appropriate to aid in completing the five-year capital improvement plan.

My team will be in contact with you with a formal agreement for the project and will be available to assist as needed as your community and ISG works through the process.

Congratulations on planning for your community's future. We hope that this will lay the groundwork for your future economic development success.

Sincerely,

A handwritten signature in black ink, appearing to read 'Steve Westra', with a long horizontal flourish extending to the right.

Steve Westra, Commissioner

Cc: Steve Watson, ISG
Tiara Marcus, ISG
Justin Heim, ISG
Michele Harrison, Mobridge Economic Development Corp.
Eric Senger, NECOG



RE: PROFESSIONAL SERVICES CONTRACT FOR CAPITAL IMPROVEMENT PLANNING

Mayor Cox,

As the City of Mobridge looks to maximize their dollars and plan for future growth through a Capital Improvement Plan, ISG stands eager and ready to assist as a local and dedicated partner. ISG understands that the City has been awarded a \$15,000 grant through the Infrastructure First Project at the Governor's Office of Economic Development (GOED) to supplement the cost associated with this plan. This proposal will cover the \$15,000 City match as part of the grant requirements.

Backed by 500+ in-house, multi-disciplinary professionals, vast industry experience, and a sound project understanding, ISG proposes to provide the following scope of services to create a project roadmap to achieve current community goals and allow for future expansion of the City. Through ISG's proven history of experience, innovative solutions, and going the extra mile for our clients, we are prepared and dedicated to helping the City of Mobridge optimize its potential for years to come.

SCOPE OF SERVICES

Five-Year Capital Improvement Plan (CIP)

To develop the CIP, ISG will collaborate with the City to outline and prioritize capital improvement projects that will be required over the next five years. ISG will meet with City staff and other officials as necessary to complete an evaluation of all publicly-owned infrastructure and facilities that could be included within the CIP priority list. The evaluation typically includes:

- Public Facilities
- Water System
- Wastewater System
- Storm Sewer System
- Street + Sidewalk Infrastructure
- Park + Recreation Infrastructure

As improvements are identified through the evaluation process, a Project Priority List (PPL) with Opinion of Probable Cost will be developed and presented to City staff and the City Council. Once the PPL is approved, ISG will assist with establishing an improvement budget and identifying potential funding opportunities to allow the City to proactively plan and budget for capital improvement projects in a long-term and strategic manner.

A draft report of findings and recommendations will also be submitted for review. Following review, final comments and feedback from City staff will be incorporated. Upon receiving the City's approval, a final CIP report will be prepared and presented to the City Council for adoption.

ISG anticipates the CIP will take approximately four (4) to six (6) months to complete, pending City staff and City Council availability.

APRIL 6TH, 2023
Honorable Mayor Cox
Mayor of Mobridge
City of Mobridge
114 1st Avenue East
Mobridge, SD 57601
gcox@westriv.com



COMPENSATION

ISG's proposed compensation for the scope of services in this Proposal is as follows:

SERVICE	COMPENSATION
Five-Year Capital Improvement Plan (CIP)	\$15,000.00
TOTAL	\$15,000.00

Reimbursable Expenses

Anticipated reimbursable expenses such as travel, mileage, and printing are included within the compensation listed above.

SCHEDULE

The schedule for the project will be discussed and mutually agreed upon by ISG and the City of Mobridge at the project kick off meeting.

APPLICABLE CONTRACT

The General Terms and Conditions applicable to this Proposal are available at the link below and are hereby accepted and incorporated herein by reference. Upon acceptance of this Proposal, the parties can proceed with the project based on this signed Proposal, per its General Terms and Conditions, or for more complex projects, ISG, at its discretion, will prepare and require the use of an AIA or EJCDC Contract that will govern the project.

bit.ly/termsconditions_isg

Sincerely,

Justin Heim, PE
Civil Engineer

Tiara Marcus
Project Manager

Justin.Heim@ISGInc.com

Tiara.Marcus@ISGInc.com

ACKNOWLEDGMENT OF ACCEPTANCE

Accepted this _____ day of _____, 2023.

Company: _____
Print

Name: _____
Print

Title: _____
Print

Signature: _____

This proposal is valid for 30 days.

City of Moberge 2023 Council Appointments

Mayor Cox

- Police
- Finance
- Weed
- Rail Authority
- School Board Rep

Ward I

- Reichert**
- Police
 - Finance
 - Water & Sewer
 - Library

Ward II

- Cerney**
- Parks
 - Auditorium
 - Streets

Ward III

- Carlson**
- Airport
 - Streets
 - Zoning

- Jensen**
- Auditorium
 - Parks
 - Airport

- Kemnitz**
- Fire
 - Police
 - Zoning

- Mound**
- Housing
 - Water & Sewer
 - Fire

- Library Board:**
- Amy Cerney (2024)
 - LeeAnn Mack (2025)
 - Danny Merkel (2024)
 - Michelle Yellow Boy (2026)
 - Tom Zerr (2025)
- Zoning Board**
- Tom O'Connell (2026)
 - Liz Ford (2025)
 - Denise Centuro (2026)
 - Ken Rossow (2024)
 - Lillian Wientjes (2024)
 - Chad Hintz (2025)
 - Chris Peltier (2024)

- Parks Board**
- DJ Taylor (2024)
 - Chris Fried (2026)
 - Ryan Kemnitz (2025)
 - Dan Richards (2025)
 - Amy Cerney
 - Kyle Jensen

- Housing Board**
- Chris Fried (2026)
 - Jade Mound (2027)
 - Open (2028)
 - Amy Cerney (2025)
 - Misti Helm (2025)

Appointed Employees and Officers:

- Finance Officer/City Administrator:
Heather Beck
- Chief of Police:
Shawn Madison
- Fire Chief:
Doug DeLaRo
- Assistant Fire Chief:
Ryan Ries
- Fire Department Secretary:
Colton Hunter
- Zoning Officer:
Jacque Rawstern
- Health Officer:
Dr. Robert Marciano

Memo

To: Council Members
 From: Heather Beck
 Date: May 10, 2023
 Re: Malt Beverage License Renewals

Below are the malt beverage licenses that are up for renewal. These licenses run from July 1, 2023 to June 30, 2024. All fees have been paid and property taxes are current.

<u>APPLICANT</u>	<u>DESCRIPTION</u>	<u>TYPE OF LICENSE</u>
Mobridge Pit Stop	Lots 1-2 Block 34 Grand Crossing	Retail (On-Off Sale)
Great Plains Family Rest.	Lot 1 & part of Lots 2, 3 & 9 Blk 43, NWTS 3 rd Add	Retail (On-Off Sale)
LaCabana	Lots 1-3, Block 1, Eklo's 1 st Add	Retail (On-Off Sale)
Last Chance	Lots 5 & 6 Block 41 NW 3 rd	Retail (On-Off Sale)
Mobridge Gas-n-Goodies	Lots 16A, 16B, 17A, 17B, 18A, 18B, Replat of Lots 16-18, Blk 22, Milwaukee 1 st	Retail (On-Off Sale)
Mobridge Gas-n-Goodies 2	Lots 16A, 16B, 17A, 17B, 18A, 18B, Replat of Lots 16-18, Blk 22, Milwaukee 1 st	Retail (On-Off Sale)
Rick's Cafe	Lots 2-6 Block 11 Mobridge Original	Retail (On-Off Sale)
Holiday Stationstores	Lots 10-12 Block 1 Eklos 1 st	Retail (On-Off Sale)
Merkel's Foods	Lots 14-18 Block 21 Milwaukee 1 st	Retail (On-Off Sale)
Payless Foods	Lots 4-15 Block 40 Grand Crossing	Retail (On-Off Sale)
Dollar General	Dollar General Addn.	Retail (On-Off Sale)
Donnie's Pizzeria	Lots 11-12, Blk 10, Original	Retail (On-Off Sale)
D&D Mine LLC	Lot 6A, Block 2, Original	Retail (On-Off Sale)
D&D Mine II LLC	Lot 6A, Block 2, Original	Retail (On-Off Sale)
Mobridge Rodeo Assc.	Tr A & B SE ¼ 20-124-79	Retail (On-Off Sale)
Family Dollar	N 250' Lot B, Shor Acres	Retail (On-Off Sale)

Please let me know if you have any questions.

Thanks,

Heather

Date Received: _____
Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. _____

9.

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

Name <u>Kramer, Inc</u>		Phone Number <u>605-845-7823</u>	
Address <u>605 5th Ave W</u>	City <u>Mobridge</u>	State <u>SD</u>	Zip <u>57601</u>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <u>Gas N Goodies</u>		Phone Number <u>605-845-7695</u>	
Address <u>119 W Grand Crossing</u>	City <u>Mobridge</u>	State <u>SD</u>	Zip <u>57601</u>

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

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

Is place of business located in a municipality?	<input checked="" type="checkbox"/> YES [] NO
County	<u>Walworth</u>
Do you own or lease this property?	<input checked="" type="checkbox"/> OWN [] LEASE
Are real property taxes paid to date?	<input checked="" type="checkbox"/> YES [] NO
Are you of good moral character having never been convicted of a felony?	<input checked="" type="checkbox"/> YES [] NO

Is this license in active use?	<input checked="" type="checkbox"/> 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)	<input checked="" type="checkbox"/> YES [] NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description: Milw Land Cts 1st Addn.
Lots 16A, 16B, 17A, 17B, 18A, 18B
Replat of Lots 16, 17, 18 Block 22

- E. State Sales Tax Number 1017-7875-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>5-1-23</u>	Print Name <u>Lara Kramer</u>	Signature <u>Lara Kramer</u>
-----------------------	----------------------------------	---------------------------------

H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on 5-3-23. 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

A F F I D A V I T

STATE OF SOUTH DAKOTA)
) ss
COUNTY OF Walworth

Tara Kramer, being first duly sworn on oath deposes and says: That on the 1st day of May 2023 he was the owner of the license/business/stock of Kramer, Inc situated on (legal description) _____ in the city/county of Mobridge South Dakota and that on the said date he made a transfer/sale of said license operated under an alcoholic beverage license to Kramer, Inc of Mobridge South Dakota.

Tara Kramer (owner)
(signature)

(signature) (owner)

Subscribed and sworn to before me this 1st day of May 202023

Alicia Naasz (Notary Public)

Commission Expires: _____
MY COMMISSION EXPIRES 02-06-26

(Notary Seal)



Date Received: _____
 Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. _____

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

Name <i>Kramer, Inc</i>		Phone Number <i>605-845-7823</i>	
Address <i>605 5th Ave W</i>	City <i>Madison</i>	State <i>SD</i>	Zip <i>57601</i>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <i>Gas N Goodies</i>		Phone Number <i>605-845-7695</i>	
Address <i>119 W Grand Crossing</i>	City <i>Madison</i>	State <i>SD</i>	Zip <i>57601</i>

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

- | | |
|---|--|
| <input type="checkbox"/> Retail (on-sale) Liquor | <input type="checkbox"/> Retail (on-off sale) Malt Beverage & SD Farm Wine |
| <input type="checkbox"/> Retail (on-sale) Liquor - Restaurant | <input type="checkbox"/> Package Delivery |
| <input type="checkbox"/> Convention Center (on-sale) Liquor | <input type="checkbox"/> Hunting Preserve |
| <input checked="" type="checkbox"/> Package (off-sale) Liquor | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Retail (on-off sale) Wine and Cider | |

Is place of business located in a municipality?	<input checked="" type="checkbox"/> YES [] NO
County	<i>Walworth</i>
Do you own or lease this property?	<input checked="" type="checkbox"/> OWN [] LEASE
Are real property taxes paid to date?	<input checked="" type="checkbox"/> YES [] NO
Are you of good moral character having never been convicted of a felony?	<input checked="" type="checkbox"/> YES [] NO

Is this license in active use?	<input checked="" type="checkbox"/> 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)	<input checked="" type="checkbox"/> YES [] NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description: *milw Land Co's 1st Addn
 Lots 16A, 16B, 17A, 17B, 18A, 18B
 Replat of Lots 16, 17, 18 Block 22*

E. State Sales Tax Number *1017-7875-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 <i>5-1-23</i>	Print Name <i>Tara Kramer</i>	Signature <i>Tara Kramer</i>
-----------------------	----------------------------------	---------------------------------

H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on *5-3-23*. 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

A F F I D A V I T

STATE OF SOUTH DAKOTA)
COUNTY OF Walworth) ss

Tara Kramer, being first duly sworn on oath deposes and says: That on the 1st day of May 2023 he was the owner of the license/business/stock of Kramer, Inc situated on (legal description) _____ in the city/county of Mobridge South Dakota and that on the said date he made a transfer/sale of said license operated under an alcoholic beverage license to Kramer, Inc of Mobridge South Dakota.

Tara Kramer (owner)
(signature)

(signature) (owner)

Subscribed and sworn to before me this 1 day of May 202023

Alicia Naasz (Notary Public)
Commission Expires: _____

MY COMMISSION EXPIRES 02-06-26

(Notary Seal)



CITY OF MOBRIDGE
APPLICATION FOR SPECIAL EVENT ON-SALE BEVERAGE PERMIT
FOR CURRENT LICENSE HOLDERS

PAID 10
APR 07 2023
City of Mobridge
Thank you!

Under SDCL 35-4 any municipality may issue a special event on-sale license to other persons who is licensed pursuant to SDCL 35-4-2 (4) (6) OR (16) (malt beverage) in conjunction with a special event within the municipality. Any license cannot exceed fifteen consecutive days. If there is a street dance, qualified security personnel must be provided to maintain order during the street dance. A fee in the sum of \$200.00 for the first day plus the sum of \$100.00 per day for each day thereafter of the event must accompany this application. (2010)

Name of Applicant: Current Bar Deniz Enterprise LLC.
Organization, club, corporation, individual

Name of Person Completing Application: Dominick Deniz

Address of Applicant: 302 8th Ave E Mobridge SD 57601
Street address, city, state, zip

Telephone # of Applicant: 605 850 1550
Day Evening Cell

Name of Event Chairperson (in case of emergency): Dominick Deniz

Telephone Numbers: " " "
Day Evening Cell

Name of Event: Stieser Wedding

Purpose of Event: Wedding

Date(s) of Event: From: June 10 To and Including: June 11

Event Times: Start Time: 12 pm End Time: 2 AM

Alcohol Served: Start Time: 12 pm End Time: 2 AM

Type of Alcohol to be served: Beer Wine Liquor

Location of Event (describe location and attach diagram of enclosed area with egress(s) clearly marked where the alcohol is to be possessed or consumed):

Schene Howe Event Center

Approximate number of persons expected to attend: 250-300

Describe Security to be Provided and Name of Security:

provided by Deniz Enterprise.

GENERAL INFORMATION:

In order to qualify for a special permit, the following guidelines must be met:

1. There must be well-defined premises, i.e. building, tent, enclosure, or fenced-in or designated area.
2. There shall be **NO** carryout privileges and **NO** carry-in privileges.
3. Each applicant must designate an individual to be responsible for the event and such person must sign the application.
4. **ANY** and **ALL** persons dispensing or selling, or accepting payment for alcoholic beverages **MUST** be 21 years of age.
5. Legal hours of dispensing alcoholic beverages of Monday through Saturday – 7 AM to 2 AM the following day Sunday and 12 noon to 12 midnight, must be followed.
6. Application **must be** filed with the City of Mobridge at least **60** days prior to the event. Failure to comply is grounds for denial.
7. A copy of the approved permit application must be posted in the most conspicuous place at the location of the event or in possession of the applicant/chairperson of the event at the location site during the time of the event.
8. If the event is held on City property, applicant must obtain Liquor Liability Insurance with limits of at least \$500,000 per occurrence and \$1,000,000 aggregate prior to the event, or the City must be included as a named insured with each applicant on a policy with the set limits above. A copy of the Liquor Liability Insurance shall be submitted to the Finance Office in City Hall at least one week prior to the event **or the permit will be void.**
9. All events are **\$200.00** for the first day plus \$100.00 per day for each day thereafter effective July 1, 2010 (serving past midnight, no later than 2 A.M., is one day)

10. NO RAIN CHECKS.

Signature of Applicant  Date 3-15-23

Before the Council will consider the issuance of such special alcoholic beverage permit, the signature of the Chief of Police shall be obtained:

I, _____, hereby do not object to the issuance of the special permit applied for above:


Signature of Chief of Police

4-19-23
Date

Return the completed application and appropriate fee to:

City of Mobridge
Attn: Finance Officer
114 1st Ave E
Mobridge, SD 57601

The above application was submitted to the City Council for consideration on the ____ day of _____, 20____ and the following action was taken:
(Date)

Approved _____

Denied _____

Dated this _____ day of _____, 20____ . CITY OF MOBRIDGE

BY: _____
Mayor

ATTEST:

Finance Officer

Seal

PAID

MAR 29 2023

City of Mobridge
Thank you!

CITY OF MOBRIDGE

APPLICATION FOR TEMPORARY ON-SALE / BEER / WINE PERMIT

ck# 4210

Under SDCL 35-4 any municipality may issue a special malt beverage retailers' license, a special retail on-sale wine dealers' license and a special on-sale license to any civic, charitable, educational, or fraternal organization and to any other person who is licensed pursuant to SDCL 35-4-2 (4) (on -sale) 35-4-2 (12) (wine) 35-4-2(16) (malt beverage) in conjunction with a special event within the municipality. Educational does not include any elementary, secondary, or higher educational institution in the public school system of this state. Any license cannot exceed fifteen consecutive days. If there is a street dance, qualified security personnel must be provided to maintain order during the street dance. A fee in the sum of \$75.00 per day of the event must accompany this application. (2010)

Name of Applicant: Mobridge Rodeo Inc.
Organization, club, corporation, individual

Name of Person Completing Application: Michele Harrison

Address of Applicant: PO Box 952 Mobridge 57601
Street address, city, state, zip

Telephone # of Applicant: 605 850-9989
Day Evening Cell

Name of Event Chairperson (in case of emergency): Jason Frazier

Telephone Numbers: 605 230-0909
Day Evening Cell

Name of Event: Bentz Wedding

Purpose of Event: Wedding

Date(s) of Event: From: June 24 To and Including: June 24

Event Times: Start Time: 5:00 pm End Time: 2:00 am

Alcohol Served: Start Time: 5:00 pm End Time: 2:00 am

Type of Alcohol to be served: Beer Wine Liquor

Location of Event (describe location and attach diagram of enclosed area with egress(s) clearly marked where the alcohol is to be possessed or consumed):

Scherr-Howe Event Center

Approximate number of persons expected to attend: _____

Describe Security to be Provided and Name of Security: Rodeo Police

PAID

MAR 29 2023

City of Mobridge
Thank you!

CITY OF MOBRIDGE
APPLICATION FOR TEMPORARY ON-SALE / BEER / WINE PERMIT

ck # 4210

Under SDCL 35-4 any municipality may issue a special malt beverage retailers' license, a special retail on-sale wine dealers' license and a special on-sale license to any civic, charitable, educational, or fraternal organization and to any other person who is licensed pursuant to SDCL 35-4-2 (4) (on -sale) 35-4-2 (12) (wine) 35-4-2(16) (malt beverage) in conjunction with a special event within the municipality. Educational does not include any elementary, secondary, or higher educational institution in the public school system of this state. Any license cannot exceed fifteen consecutive days. If there is a street dance, qualified security personnel must be provided to maintain order during the street dance. A fee in the sum of \$75.00 per day of the event must accompany this application. (2010)

Name of Applicant: Mobridge Rodeo Inc
Organization, club, corporation, individual

Name of Person Completing Application: Michelle Harrison

Address of Applicant: PO Box 952 Mobridge 57601
Street address, city, state, zip

Telephone # of Applicant: 605 850 9989
Day Evening Cell

Name of Event Chairperson (in case of emergency): Jason Frazier

Telephone Numbers: 605 830-0909
Day Evening Cell

Name of Event: Goehring Wedding

Purpose of Event: wedding

Date(s) of Event: From: Sept 23 To and Including: Sept 23

Event Times: Start Time: 5:00 pm End Time: 2:00 am

Alcohol Served: Start Time: 5:00 pm End Time: 2:00 am

Type of Alcohol to be served: Beer Wine Liquor

Location of Event (describe location and attach diagram of enclosed area with egress(s) clearly marked where the alcohol is to be possessed or consumed):

Scherr - Howe Event Center
~~Rodeo grounds tent~~

Approximate number of persons expected to attend: _____

Describe Security to be Provided and Name of Security: Rodeo & Police



Memo

To: Council Members
From: Heather Beck
Date: May 10, 2023
Re: Seasonal Employees

Below are the recommended hires/rehires for the 2023 season:

Parks:

- Gordon Hintz - \$16.00
- Lyle Walth - \$16.00
- Jeff Anderson - \$16.00
- Otto Oster - \$16.00
- Bob Meiers - \$16.00
- Dale Oster - \$16.00



Mobridge Area Chamber of Commerce
212 N Main Street
Mobridge, SD 57601
605.845.2500

13,

Dear Mobridge City Councilmen,

Thank you so much for your continued funding of the Mobridge Area Chamber of Commerce. With your funding in the 2022 year we were able to run many successful events.

These events include:

- Mobridge Annual Ice Fishing Tournament
- Mobridge Annual Ice Expo
- "I Hate Winter" Cornhole Tournament
- Downtown Retailers Spring Open House
- Denny Palmer Fishing Tournament
- National Team Championship Walleye Tournament
- Arts in the Park & Crazy Days
- Guaranteed Rate Bassmaster Elite at Lake Oahe
- Fall Harvest Festival Weekend
- Fall Vendor Craft Fair and Bake Sale
- Night of Awesomeness
- Trunk or Treat
- Downtown Retailers Holiday Open House
- Search for Santa Scavenger Hunt
- Light Up Mobridge Holiday Light Competition

We would like to ask to formally request our funding that was approved for the 2023 year. With this funding we will continue to host our annual events to try to drive tourism and promote businesses in the Mobridge community.

Sincerely,

A handwritten signature in blue ink, appearing to read "Darcy Dykhouse".

4-4-23
Darcy Dykhouse
Board President

A handwritten signature in blue ink, appearing to read "Katy Hutchins".

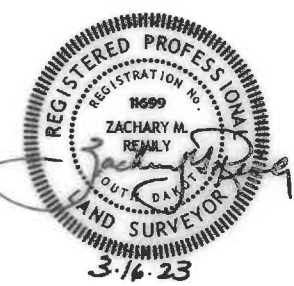
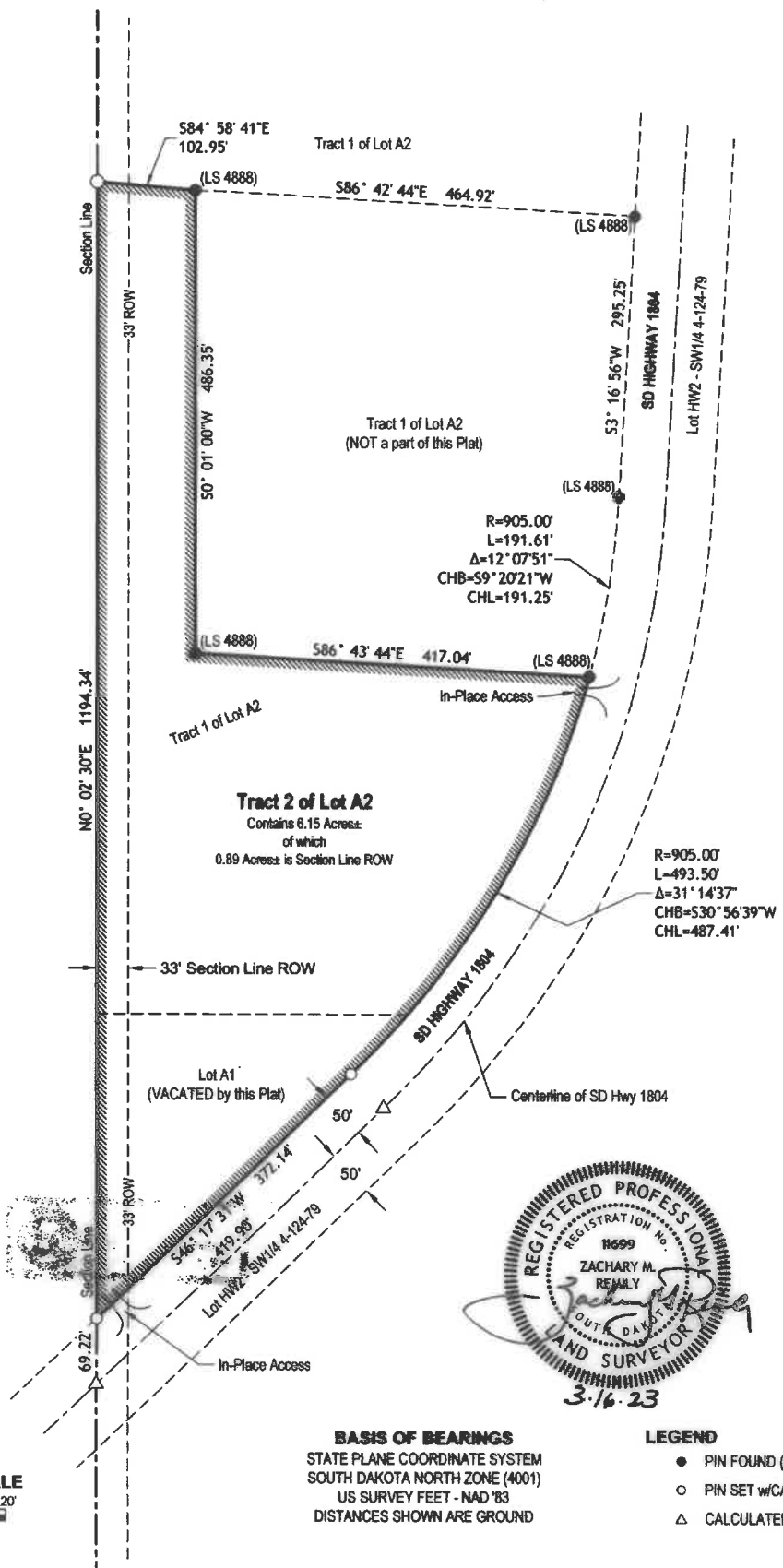
Katy Hutchins
Director of Operations

4-4-23

-Approved by
Zoning
Board
April 5, 2022

PLAT SHOWING
TRACT 2 of LOT A2

IN THE SW1/4 OF SECTION 4,
TOWNSHIP 124 NORTH, RANGE 79 WEST OF THE 5th P.M., WALWORTH COUNTY, SOUTH DAKOTA



BASIS OF BEARINGS
STATE PLANE COORDINATE SYSTEM
SOUTH DAKOTA NORTH ZONE (4001)
US SURVEY FEET - NAD '83
DISTANCES SHOWN ARE GROUND

- LEGEND**
- PIN FOUND (AS NOTED)
 - PIN SET w/CAP LS 11699
 - △ CALCULATED CORNER

**City of Mobridge
Bank Statement Reconciliation
4/30/2023**

<u>Account #</u>	<u>Account Description</u>		<u>Reconciling Items</u>	
000-10100	CASH - Payroll	18,588.11		
101-10100	CASH	4,290,935.77		
101-10520	Investments	-		
101-10710	Pool - Restricted Donations	2,024.00		
101-10740	Armory	35,100.00		
101-10750	K-9	-	Unsure	0.00
101-10300	PETTY CASH	430.00	Total Reconciling Items	0.00
211-10100	CASH - 3B	9,891.87		
221-10100	CASH - Special Park Gift	2,633.38		
221-10520	Investments	-		
224-10100	CASH	27,387.69		
224-10520	Investments	-		
260-10100	CASH - E-911	281,332.72		
281-10100	CASH - 24/7	58,962.09		
302-10100	CASH - Storm Sewer Debt Service	60,853.76		
303-10100	CASH - Pool Debt Service	8,818.58		
502-10100	CASH - Storm Sewer Project Fund	-		
504-10100	CASH - Airport Project Fund	-		
505-10100	CASH - Pool Project Fund	-		
512-10100	CASH - Mural Restoration	-		
515-10100	CASH - Bike Path Trail	34,152.74		
518-10100	CASH - Library Expansion Project	-		
519-10100	CASH - Riverfront Devel. Restricted	2,000.00		
602-10100	CASH - Water Fund	1,336,400.21		
602-10520	Investments	-		
602-10700	Restricted Cash	29,489.20		
604-10100	CASH - Sewer Fund	65,420.69		
604-10520	Investments	-		
606-10100	CASH - Airport Fund	(150,764.39)		
607-10100	CASH - Cemetery Fund	43,701.86		
607-10720	Restricted Cash - Sprinklers	2,571.42		
607-10520	Investments	-		
680-10520	Investments	-		
680-10100	CASH - Water & Sewer Main	101,487.47		
	Cash per Books	6,261,417.17		
			Petty Cash	
			Assistant Finance Officer	150.00
			Finance Officer	75.00
			City Administrator	75.00
			Police Department	75.00
			Pool	55.00
			Auditorium	-
			Total Petty Cash	430.00
			Account Description	Amount
			Wells Fargo Checking	-
			First Interstate Bank Checking	827,173.27
			Dacotah Bank CDs (April)	1,037,378.73
			First Interstate Bank CD's	2,253,360.53
			First Interstate Bank MM	2,093,541.33
			SD FIT MM	3.80
			SD FIT CD	-
			Library Checking Account	42,723.58
			Petty Cash	430.00
			Northern Oahe CISD Team	-
			Police Positive	4,077.85
			K9 Unit	2,300.19
			DARE	5,337.80
			Total Cash in Banks	6,266,327.08
			Plus Outstanding Deposits	-
			Less Outstanding Checks	(4,909.91)
			Reconciling Items	0.00
			Cash per Bank	6,261,417.17

Memo

To: Council Members
From: Heather Beck
Date: May 10, 2023
Re: Lease City Property to Tow Company

Below is a list of terms we thought were important. I consulted with Kurt and Jesse with our insurance company.

- Must have city as additional insured on policy
- Provide \$15k bond
- Must be specific in size of space (need dimensions)
- Fenced off property – 3 sides filled in
- No more than 10 total vehicles (vehicles include RVs, ATVs, boats etc.)
- The city is not in care, custody or control of these vehicles
- Hold harmless
- Space must be kept mowed, trimmed and in neat condition
- Use south gate for entry
- Provide own snow removal
- Add own lighting
- Return space to original condition once lease is terminated
- City retains access to property

Thanks,

Heather

MUNICIPALITY OF MORBRIDGE
 BALANCE SHEET - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 December 31, 2022

	General Fund	PSAP Fund	Fund	Fund	Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds
ASSETS:									
101	Cash and Cash Equivalents	4,122,422.00	122,123.00					319,286.00	4,563,831.00
106	Cash with Fiscal Agent							0.00	0.00
151	Investments							0.00	0.00
107.1	Restricted Cash and Cash Equivalents	52,124.00						2,571.00	54,695.00
107.2	Restricted Investments							0.00	0.00
	TOTAL ASSETS	4,174,546.00	122,123.00	0.00	0.00	0.00	0.00	321,857.00	4,618,526.00
FUND BALANCES: (See Note ___)									
263	Nonspendable							0.00	0.00
264	Restricted	52,124.00						107,511.00	159,635.00
265	Committed							0.00	0.00
266	Assigned	939,037.00						77,495.00	1,016,532.00
267	Unassigned	3,183,385.00	122,123.00					136,851.00	3,442,359.00
	TOTAL FUND BALANCES	4,174,546.00	122,123.00	0.00	0.00	0.00	0.00	321,857.00	4,618,526.00

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF MOBRIDGE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 For the Year Ended December 31, 2022

	General					Other Governmental Funds	Total Governmental Funds
	Fund	PSAP Fund	Fund	Fund	Fund		
Revenues:							
310 Taxes:							
311 General Property Taxes	724,040.00					138,437.00	862,477.00
312 Airflight Property Tax	1,868.00					0.00	1,868.00
313 General Sales and Use Taxes	2,030,384.00					0.00	2,030,384.00
314 Gross Receipts Business Taxes	2,634.00					0.00	2,634.00
315 Amusement Taxes						0.00	0.00
317 Excise Tax						0.00	0.00
318 Tax Deed Revenue	1,239.00					0.00	1,239.00
319 Penalties and Interest on Delinquent Taxes	4,769.00					0.00	4,769.00
Total Taxes	2,764,934.00	0.00	0.00	0.00	0.00	138,437.00	2,903,371.00
320 Licenses and Permits	61,808.00					0.00	61,808.00
330 Intergovernmental Revenue:							
331 Federal Grants	142,338.00					0.00	142,338.00
332 Federal Shared Revenue						0.00	0.00
333 Federal Payments in Lieu of Taxes						0.00	0.00
334 State Grants	53,375.00					0.00	53,375.00
335 State Shared Revenue:							
335.01 Bank Franchise Tax	17,061.00					0.00	17,061.00
335.02 Private License Fees	5,938.00					0.00	5,938.00
335.03 Liquor Tax Reversion (25%)	22,851.00					0.00	22,851.00
335.04 Motor Vehicle Licenses	33,727.00					0.00	33,727.00
335.06 Fire Insurance Premiums Reversion						0.00	0.00
335.08 Local Government Highway and Bridge Fund	101,953.00					0.00	101,953.00
335.09 911 Remittances		252,078.00				0.00	252,078.00
335.20 Other						0.00	0.00
336 State Payments in Lieu of Taxes						0.00	0.00
338 County Shared Revenue:							
338.01 County Road Tax (25%)						0.00	0.00
338.02 County Road and Bridge Tax (25%)						0.00	0.00
338.03 County Wheel Tax	4,013.00					0.00	4,013.00
338.99 Other						0.00	0.00
339 Other Intergovernmental Revenues	1,157.00	22,663.00				0.00	23,820.00
Total Intergovernmental Revenue	382,413.00	274,741.00	0.00	0.00	0.00	0.00	657,154.00
340 Charges for Goods and Services:							
341 General Government	3,216.00					0.00	3,216.00
342 Public Safety	23,469.00					2,963.00	26,432.00
343 Highways and Streets	12,565.00					0.00	12,565.00
344 Sanitation	2,422.00					0.00	2,422.00
345 Health						0.00	0.00
346 Culture and Recreation	73,281.00					0.00	73,281.00
347 Ambulance						0.00	0.00
348 Cemetery						29,415.00	29,415.00
349 Other						0.00	0.00
Total Charges for Goods and Services	114,953.00	0.00	0.00	0.00	0.00	32,378.00	147,331.00
350 Fines and Forfeits:							
351 Court Fines and Costs	5,838.00					0.00	5,838.00

MUNICIPALITY OF MOBRIDGE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 For the Year Ended December 31, 2022

	General Fund	PSAP Fund	Fund	Fund	Fund	Fund	Other Funds	Total Governmental Funds
352 Animal Control Fines							0.00	0.00
353 Parking Meter Fines							0.00	0.00
354 Library	594.00						0.00	594.00
359 Other							0.00	0.00
Total Fines and Forfeits	6,432.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.00
360 Miscellaneous Revenue:								
361 Investment Earnings	17,121.00	1,608.00					702.00	19,431.00
362 Rentals	6,908.00						0.00	6,908.00
363 Special Assessments	74,494.00						158,848.00	233,342.00
364 Maintenance Assessments							0.00	0.00
367 Contributions and Donations from Private Sources	37,759.00						0.00	37,759.00
368 Liquor Operating Agreement Income							0.00	0.00
369 Other	79,038.00	5,700.00					10,803.00	95,541.00
Total Miscellaneous Revenue	215,320.00	7,308.00	0.00	0.00	0.00	0.00	170,353.00	392,981.00
Total Revenue	3,545,860.00	282,049.00	0.00	0.00	0.00	0.00	341,168.00	4,169,077.00
Expenditures:								
410 General Government:								
411 Legislative	43,000.00						0.00	43,000.00
412 Executive	60,644.00						0.00	60,644.00
413 Elections	0.00						0.00	0.00
414 Financial Administration	139,150.00						0.00	139,150.00
419 Other	41,556.00						0.00	41,556.00
Total General Government	284,350.00	0.00	0.00	0.00	0.00	0.00	0.00	284,350.00
420 Public Safety:								
421 Police	1,319,831.00	261,074.00					41,427.00	1,622,332.00
422 Fire	91,543.00						0.00	91,543.00
423 Protective Inspection							0.00	0.00
429 Other Protection	304.00						0.00	304.00
Total Public Safety	1,411,678.00	261,074.00	0.00	0.00	0.00	0.00	41,427.00	1,714,179.00
430 Public Works:								
431 Highways and Streets	614,547.00						0.00	614,547.00
432 Sanitation	255,192.00						0.00	255,192.00
433 Water							0.00	0.00
434 Electricity							0.00	0.00
435 Airport							0.00	0.00
436 Parking Facilities							0.00	0.00
437 Cemeteries							29,415.00	29,415.00
438 Natural Gas							0.00	0.00
439 Transit							0.00	0.00
Total Public Works	869,739.00	0.00	0.00	0.00	0.00	0.00	29,415.00	899,154.00
440 Health and Welfare:								
441 Health	40,792.00						0.00	40,792.00
442 Home Health							0.00	0.00
443 Mental Health Centers							0.00	0.00
444 Humane Society							0.00	0.00
445 Drug Education							0.00	0.00

MUNICIPALITY OF MOBRIDGE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 For the Year Ended December 31, 2022

	General Fund	PSAP Fund	Fund	Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds
446 Ambulance							0.00	0.00
447 Hospitals, Nursing Homes and Rest Homes	6,500.00						0.00	6,500.00
449 Other							0.00	0.00
Total Health and Welfare	47,292.00	0.00	0.00	0.00	0.00	0.00	0.00	47,292.00
450 Culture and Recreation:								
451 Recreation	169,319.00						0.00	169,319.00
452 Parks	315,797.00						211,365.00	527,162.00
455 Libraries	147,618.00						0.00	147,618.00
456 Auditorium	96,246.00						0.00	96,246.00
457 Historical Preservation							0.00	0.00
458 Museums	7,500.00						0.00	7,500.00
Total Culture and Recreation	736,480.00	0.00	0.00	0.00	0.00	0.00	211,365.00	947,845.00
460 Conservation and Development:								
463 Urban Redevelopment and Housing	7,681.00						0.00	7,681.00
465 Economic Development and Assistance	24,059.00						158,332.00	182,391.00
466 Economic Opportunity							0.00	0.00
Total Conservation and Development	31,740.00	0.00	0.00	0.00	0.00	0.00	158,332.00	190,072.00
470 Debt Service	35,100.00						0.00	35,100.00
480 Intergovernmental Expenditures							0.00	0.00
485 Capital Outlay							0.00	0.00
490 Miscellaneous:								
491 Judgements and Losses							0.00	0.00
492 Other Expenditures	197.00						0.00	197.00
499 Liquor Operating Agreements	197.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
Total Miscellaneous	394.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
Total Expenditures	3,416,576.00	261,074.00	0.00	0.00	0.00	0.00	440,539.00	4,118,189.00
Excess of Revenues Over (Under) Expenditures	129,284.00	20,975.00	0.00	0.00	0.00	0.00	(99,371.00)	50,888.00
Other Financing Sources (Uses):								
391.01 Transfers In							50,000.00	50,000.00
511 Transfers Out	(230,961.00)						0.00	(230,961.00)
512 Discount on Bonds Issued							0.00	0.00
513 Payments to Refunded Debt Escrow Agent							0.00	0.00
391.03 Sale of Municipal Property	2,591.00						0.00	2,591.00
391.04 Compensation for Loss or Damage to Capital Assets							0.00	0.00
391.20 Long-Term Debt Issued							0.00	0.00
Total Other Financing Sources (Uses)	183,552.00	(230,961.00)	0.00	0.00	0.00	0.00	50,000.00	2,591.00
391.06 (314) Special Items							0.00	0.00
391.05 (515) Extraordinary Items							0.00	0.00
Net Change in Fund Balances	312,836.00	(209,986.00)	0.00	0.00	0.00	0.00	(49,371.00)	53,479.00
Fund Balance - Beginning	3,861,710.00	332,109.00					371,228.00	4,565,047.00
Adjustments:							0.00	0.00

MUNICIPALITY OF MOBRIDGE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 For the Year Ended December 31, 2022

	General Fund					Other Governmental Funds		Total Governmental Funds	
	PSAP Fund	General Fund	Other Fund	Other Fund	Other Fund	Other Fund	Other Fund	Other Fund	Other Fund
Adjusted Fund Balance - Beginning	3,861,710.00	332,109.00	0.00	0.00	0.00	0.00	371,228.00	4,555,047.00	0.00
FUND BALANCE - ENDING	4,174,546.00	122,123.00	0.00	0.00	0.00	0.00	371,857.00	4,618,526.00	0.00
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF MOBRIDGE
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
PROPRIETARY FUNDS
December 31, 2022

	Enterprise Funds					Totals	Internal Service Funds
	Water Fund	Sewer Fund	Airport Fund	Fund	Fund		
ASSETS:							
Current Assets:							
101	1,788,913.00	1,241,649.00	(153,399.00)			2,877,163.00	
106						0.00	
151						0.00	
Total Current Assets	1,788,913.00	1,241,649.00	(153,399.00)	0.00	0.00	2,877,163.00	0.00
Noncurrent Assets:							
107.1	29,489.00					29,489.00	
107.2						0.00	
Total Noncurrent Assets	29,489.00	0.00	0.00	0.00	0.00	29,489.00	0.00
TOTAL ASSETS	1,818,402.00	1,241,649.00	(153,399.00)	0.00	0.00	2,906,652.00	0.00
NET POSITION:							
Restricted for:							
253.20	29,489.00					29,489.00	
253.21						0.00	
253.22						0.00	
253.23						0.00	
253.24						0.00	
253.25						0.00	
253.26						0.00	
253.27						0.00	
253.28						0.00	
253.29	158,869.00	429,417.00				588,286.00	
253.90	1,630,044.00	812,232.00	(153,399.00)			2,288,877.00	
TOTAL NET POSITION	1,818,402.00	1,241,649.00	(153,399.00)	0.00	0.00	2,906,652.00	0.00

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF MOBRIDGE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - MODIFIED CASH BASIS
PROPRIETARY FUNDS
For the Year Ended December 31, 2022

	Enterprise Funds						Internal Service Funds
	Water Fund	Sewer Fund	Airport Fund	Fund	Fund	Totals	
Operating Revenue:							
370/380 Charges for Goods and Services	925,059.00	548,195.00	97,383.00			1,570,637.00	
371 Surcharge as Security for Debt						0.00	
380.05 Lottery Sales						0.00	
369 Miscellaneous	5,046.00	3,950.00	2,665.00			11,661.00	
Total Operating Revenue	930,105.00	552,145.00	100,048.00			1,582,298.00	0.00
Operating Expenses:							
410 Personal Services	319,465.00	202,190.00	11,400.00			533,055.00	
420 Other Current Expense	547,784.00	424,536.00	464,401.00			1,436,721.00	
426.2 Materials						0.00	
Total Operating Expenses	867,249.00	626,726.00	475,801.00			1,969,776.00	
Operating Income (Loss)	62,856.00	(74,581.00)	(375,753.00)			(387,678.00)	0.00
Nonoperating Revenue (Expense):							
330 Operating Grants		32,855.00	1,062,844.00			1,095,699.00	
361 Investment Earnings	6,996.00	5,867.00				12,863.00	
362 Rental Revenue						0.00	
430 Capital Assets	(19,052.00)	(124,373.00)	(2,576.00)			(146,001.00)	
441 Debt Service (Principal)	(55,985.00)	(63,507.00)				(119,492.00)	
442 Debt Service (Interest)	(45,588.00)	(36,293.00)				(81,881.00)	
391.03 Sale of Municipal Property						0.00	
512 Discounts on Bonds Issued						0.00	
513 Payments to Refunded Debt Escrow Agent						0.00	
391.20 Long-Term Debt Issued						0.00	
Other						0.00	
369.01 (429)						0.00	
Total Nonoperating Revenue (Expense)	(113,629.00)	(185,451.00)	1,060,268.00			761,188.00	0.00
Income (Loss) Before Contributions, Special Items, Extraordinary Items and Transfers	(50,773.00)	(260,032.00)	684,515.00	0.00	0.00	373,710.00	0.00
391.07 Capital Contributions						0.00	
391.10 Transfers In						0.00	
511 Transfers Out						0.00	
391.06 (514) Special Items						0.00	
391.05 (515) Extraordinary Items						0.00	
Change in Net Position	(50,773.00)	(260,032.00)	684,515.00	0.00	0.00	373,710.00	0.00
Net Position - Beginning	1,869,175.00	1,501,681.00	(837,914.00)			2,532,942.00	
Adjustments:							
Adjusted Net Position - Beginning	1,869,175.00	1,501,681.00	(837,914.00)	0.00	0.00	2,532,942.00	0.00
NET POSITION - ENDING	1,818,402.00	1,241,649.00	(153,399.00)	0.00	0.00	2,906,652.00	0.00
	Yes	Yes	Yes	Yes	Yes	Yes	Yes

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF MOBRIDGE
 SCHEDULE OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2022

	Long-Term Debt			Long-Term Debt
	January 1, 2022	Add New Debt	Less Debt Retired	
Governmental Long-Term Debt:				
231.01 General Obligation Bonds	1,580,000.00		165,000.00	1,415,000.00
231.02 Revenue Bonds	542,618.00		10,906.00	531,712.00
231.03 Special Assessment Bonds				0.00
234 Lease Liabilities				0.00
236 Advance from Other Funds				0.00
237 Other Long-Term Liabilities				0.00
238 Net OPEB Obligation				0.00
Enterprise Long-Term Debt:				
231.01 General Obligation Bonds				0.00
231.02 Revenue Bonds	3,070,515.00		119,151.00	2,951,364.00
231.03 Special Assessment Bonds				0.00
234 Lease Liabilities				0.00
235 Accrued Landfill Closure and Postclosure Care Costs				0.00
236 Advance from Other Funds				0.00
237 Other Long-Term Liabilities				0.00
238 Net OPEB Obligation				0.00
Total	5,594,133.00	0.00	295,057.00	5,298,076.00

Note 1 - Long-Term Debt:

Debt payable at December 31, 2022 is comprised of the following:

General Obligation Bonds:

Revenue Bonds:

Notes Payable:

Lease Liabilities:

[SHOW MATURITY DATES AND INTEREST RATES AND INDICATE THE FUND MAKING THE PAYMENTS TO RETIRE THE DEBT. IF VARIABLE-RATE DEBT EXISTS THE DEBT DESCRIPTIONS MUST DESCRIBE THE TERMS BY WHICH INTEREST RATES ARE ADJUSTED.]

ADMINISTRATION

	5/10/2023	
Salaries	6,257.21	
Accounts Management Inc., garnishment	227.40	
Aflac, insurance	691.26	
Bantz, Gosch & Cremer, attorney	220.00	
Credit Collections Bureau, garnishment	520.04	
Delta Dental of SD, dental	237.50	
First Interstate Bank, HSA contributions	2,490.25	
First Interstate Bank, payroll taxes	13,636.41	
High Point Networks, computer software & hardware	287.00	
KCL, insurance	459.98	
Marco, copier lease	70.26	
Mastercard, prof. services	17.03	
Michelle Pratt, refund	13.41	
Mobridge Tribune, publishing/supplies	199.46	
ODP Business Solutions, supplies	69.98	
Payment Service Networks, credit card fees	54.95	
River's Edge Repair, refund	22.51	
SD Child Support Payment Center, garnishment	559.38	
SD Retirement System, retirement	15,872.58	
SD State Treasurer, sales tax	1,830.35	
SDRS Supplemental Retirement, retirement	300.00	
Tom O'Connell, refund	500.00	
Wellmark, insurance	13,474.55	
West River Telecommunications, utilities	17.74	
	58,029.25	

CITY ADMINISTRATOR

Salaries	1,046.94	
Marco, copier lease	70.26	
Midco, utilities	185.39	
West River Telecommunications, utilities	84.10	
	1,386.69	

GOVERNMENT BUILDINGS

MDU, utilities	252.80	
ODP Business Solutions, supplies	27.78	
Office of Fire Marshall, prof. services	80.00	
Paylessfoods, supplies	11.36	
	371.94	

OLD CITY HALL

MDU, utilities	509.26	
	509.26	

POLICE DEPARTMENT

Salaries	31,025.53	
Dash Medical Gloves, supplies	260.70	
Cardmember Services, prof. services/other services	166.75	
Dakota Glass & Alignment, vehicle maintenance	72.88	
Fleet Services, gasoline	2,087.59	
Grand Central, vehicle maintenance	383.00	
High Point Networks, computer software & hardware	140.25	
Jensen Rentals, other services	60.00	
Marco, copier lease	70.26	
Mastercard, other services	9.95	
MDU, utilities	505.60	
Mobridge Hardware, supplies	213.52	
Mobridge Tribune, publishing	350.00	
Oahe Vet, prof. services	430.00	
Paylessfoods, supplies	91.96	
Shawn Madison, travel & conference	406.40	
Sunset Law Enforcement, supplies	356.60	
Two Way Solutions, radio maintenance	1,387.50	
Uniform Center, uniform & equipment	896.87	
Verizon, utilities	80.02	
West River Telecommunications, utilities	679.77	
	39,675.15	

FIRE DEPARTMENT

Salaries	700.00	
Central Diesel, truck maintenance	81.88	
CNA Surety, liability insurance	126.00	
Gas N Goodies, gasoline	68.02	
Heiman, uniform & equipment	82.41	
Lucky's Pit Stop, diesel	57.80	
MDU, utilities	509.25	
Open Canvas, uniforms & equipment	88.50	
Runnings Supply, supplies/repair & maintenance	647.07	
Two Way Solutions, communications & radio	937.50	
Voyager, diesel	89.34	
West River Telecommunications, utilities	32.08	
	3,419.85	

LIBRARY

Salaries	3,056.80	
Center Point Large Print, books	49.14	
Dady Drug, supplies	46.30	
Hub City Roofing, buildings	360.00	
Ingram, books	276.38	
MDU, utilities	544.02	
Mobridge Hardware, supplies	52.14	
ODP Business Solutions, computer software & hardware/supplies	366.85	
SD Magazine, other services	29.00	
Selby Record, other services	38.00	
Servall, supplies	101.32	
West River Telecommunications, utilities	170.98	
	5,090.93	

AUDITORIUM

Larry's Lock & Key, prof. services	75.00	
MDU, utilities	2,167.26	
Mobridge Hardware, supplies	8.73	
West River Telecommunications, utilities	302.65	
	2,553.64	

ECONONMIC DEVELOP & ASSISTANCE

Mobridge Economic Development Corporation, other service	5,000.00	
	5,000.00	

ZONING

Salaries	502.93	
	502.93	

NATIONAL GUARD ARMORY

USDA-Rural Development, loan payment	2,925.00	
	2,925.00	

LIQUOR

Mobridge Tribune, publishing	30.16	
	30.16	

3B

Chamber of Commerce, other	9,890.87	
	9,890.87	

PSAP

Avera Occupational Medicine, prof. services	96.00	
CDW Government, computer software & hardware	4,167.03	
Interstate All Battery Center, repair & maintenance	232.50	
Mobridge Regional Hospital, prof. services	42.00	
PowerPhone, computer software & hardware	5,783.00	
Valley Telecommunications, utilities	814.16	
Venture Communications, utilities	424.09	
Verizon, utilities	40.01	
West River Telecommunications, utilities	253.40	
	11,852.19	

24/7

Salaries	676.06	
Intoximeters, supplies	380.00	
	1,056.06	

POOL

US Bank, loan payment	20,488.75	
	20,488.75	

WATER DEPARTMENT

Salaries	10,396.81	
Aqua-Pure Inc., chemicals	2,544.00	
Badger Meter, prof. services	106.86	
Dady Drug, office supplies	19.98	
Faehnrich Construction, repair & maintenance	1,180.00	
Gregg's Drilling & Excavating, repair & maintenance	3,192.24	
GTC Auto Parts, repair & maintenance	18.98	
Hawkins, chemicals	50.00	
Marco, copier lease	70.25	
Mastercard, office supplies	39.98	
MDU, utilities	4,099.31	
Metering & Technology, water meters	81.26	
Milbank Winwater Works, supplies	76.60	
Mobridge Hardware, supplies/sup. for inhouse repairs/office supplies/repairs	326.96	
Moore Engineering, prof. service	51,790.00	
ODP Business Solutions, supplies	27.55	
Premier Equipment, repair & maintenance	34.41	
Runnings Supply, repair & maintenance/supplies/equipment maintenance	293.35	
SD Dept. of Health, water samples	135.00	
Slater Oil & LP Gas, diesel	879.32	
US Postal Service, postage	373.91	
USDA-Rural Development, loan payment	2,373.00	
Verizon, telephone	89.89	

OTHER PROTECTION

MDU, utilities	23.11
	<u>23.11</u>

SOLID WASTE COLLECTION

Heartland Waste, prof services	20,989.00
	<u>20,989.00</u>

STREET DEPARTMENT

Salaries	5,711.20
Bridge City Small Engine, repair & maintenance	68.99
Cam Wal Electric, street lights	483.00
Dakota Glass & Alignment, repair & maintenance	522.26
Faehnrich Construction, prof. services	2,100.00
Grand Central, repair & maintenance	32.50
GTC Auto Parts, equipment maintenance/repair & maintenance	205.60
Jensen Rock & Sand, gravel & oil	1,000.22
Matheson, supplies	69.84
MDU, utilities/street lights	4,901.54
Michael Todd Industrial Supply, snow removal	2,585.39
Mobridge Hardware, supplies	19.99
Sanitation Products, equipment maintenance	2,589.86
Slater Oil & LP Gas, diesel/gasoline	2,719.86
Verizon, utilities	24.67
West River Telecommunications, utilities	117.98
	<u>23,152.90</u>

POOL

Hawkins, chemical	7,400.65
Mastercard, supplies/travel & conference	290.17
MDU, utilities	84.04
West River Telecommunications, utilities	197.07
	<u>7,971.93</u>

PARK DEPARTMENT

Salaries	304.00
Davis Martin, contract labor	1,575.00
Gienger Sales & Services, supplies	135.00
Grand Central, repair & maintenance	32.00
GTC Auto Parts, machinery & equipment	39.99
MDU, utilities	342.13
Mobridge Hardware, supplies	11.96
Premier Equipment, repair & maintenance	249.53
Runnings Supply, repair & maintenance	20.97
Voyager, gasoline	86.21
West River Telecommunications, utilities	221.41
	<u>3,018.20</u>

West River Telecommunications, utilities

331.69

78,531.35**SEWER DEPARTMENT**

Salaries	6,790.19
Charles Bo Kaiser, travel & conference	136.00
Great Northern Environmental, supplies	656.30
GTC Auto Parts, repair & maintenance	627.80
Hach Company, chemicals	615.48
Hawkins, chemicals	50.00
ISC Companies, repair & maintenance	382.01
Marco, copier lease	70.25
MDU, utilities	3,321.29
Minnesota Valley Testing, prof. services	81.12
Mobridge Climate Control, repair & maintenance	113.32
Mobridge Hardware, office supplies/repair & maintenance	348.52
Moore Engineering, other capital	6,247.52
Northwestern Power Equipment, sup. In-house repairs	2,888.49
ODP Business Solutions, supplies	27.55
Premier Equipment, equipment maintenance	29.87
Runnings Supply, repair & maintenance/office supplies/supplies	180.07
SD Dept. of Health, water samples	229.00
Slater Oil & LP Gas, LP gas/diesel	1,657.88
US Postal Service, postage	373.90
Verizon, telephone	16.03
West River Telecommunications, utilities	379.57
	<u>25,222.16</u>

AIRPORT

Salaries	813.75
Bridgemark Insurance Solutions, liability insurance	5,905.00
Cam Wal Electric, utilities	129.68
Dish TV, utilities	53.34
MDU, utilities	392.84
Slater Oil & LP Gas, gasoline	16,308.00
West River Telecommunications, utilities	241.49
	<u>23,844.10</u>

CEMETERY

Davis Martin, contract labor	385.00
MDU, utilities	32.44
	<u>417.44</u>

345,952.86