

AGENDA
Mobridge City Council - Regular Meeting
Wednesday July 12, 2023 5:30 P.M.
Mobridge City Hall

- 1) Call to Order & Roll Call
- 2) Pledge of Allegiance
- 3) Adopt Agenda
- 4) Approve Minutes
 - June 14, 2023 regular meeting [1]
- 5) Public Forum and Visitors***
 -
- 6) Department Heads
 - Police Dept – Chief Shawn Madison**
 - Approve hiring part time dispatcher Snowy Fire Cloud at \$23.13 per hr. eff. 7/1/23
 - Approve hiring full time dispatcher Elizabeth Ford at \$21.24 per hr. eff. 7/18/23
 - Water/Wastewater Department – Superintendent Kurt Schmaltz**
 - Approve pay request no. 11 to Northern Plains Contracting for the screw pump project [2]
 - Zoning – June report** [3]
- 7) Unfinished Business
 -
- 8) New Business
 - Public hearing and approval of temporary special on-sale liquor licenses [4]
 - Public hearing and approval of brown bag permits [5]
 - Public hearing and approval of temporary malt beverage permit [6]
 - Approve cemetery deeds [7]
 - Approve maintenance agreement for generators [8]
 - Approve refresh of computer systems and servers with Highpoint Networks [9]
 - Approve abatements [10]
- 9) Discussion and Information Item
 - Financial Statement [11]
- 10) Payment of Bills [12]
- 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.

**MOBRIDGE CITY COUNCIL
REGULAR MEETING
June 14, 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, June 14, 2023 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck and the following councilors were present: Mound, Cerney, Reichert, Jensen, Kemnitz and Carlson.

AGENDA:

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

MINUTES:

Moved by Reichert, second by Cerney and carried, to approve the minutes from the May 10, 2023 regular meeting. Moved by Mound, second by Kemnitz and carried, to approve the minutes from the May 19, 2023 special meeting. Carlson abstained.

PUBLIC FORUM & VISITORS:

Dean Ulmer, American Legion – Ulmer was present to request permission to place a storage shed at the Legion Baseball Field to store equipment. The council approved the request on a motion by Jensen, second by Carlson and carried, pending no steel siding or roofing material be used.

Al Bohle – Bohle was present to answer any questions the Council may have on his request to lease a piece of city property for vehicle storage.

DEPT HEAD REPORTS:

Water/Wastewater Department – Superintendent Kurt Schmaltz

PAY REQUEST FOR WW PROJECT – Moved by Reichert, second by Mound and carried, to approve Pay Request No. 10 to Northern Plains Contracting, Inc. for the wastewater treatment plant headworks improvement project in the amount of \$187,870.40.

Fire Dept – Chief Doug Delaroi

OUT OF STATE FIRES – Delaroi informed the Council they have an opportunity to bring in additional income by participating in out of state fire calls. Moved by Mound, second by Carlson and carried, to approve the Mobridge Fire Department responding to out of state fires.

Zoning

BUILDING PERMITS - The following building permit was approved by the Zoning Officer for the month of May 2023: Sharon Salum, 1315 N. Main Street, Privacy Fence; Joe Roshau, 1008 5th Ave East, 24'x28' Garage; Brady Kuhn, 615 Crescent, Sidewalk/Vinyl Privacy Fence/Egress Window; Roger Krone, 1121 5th Ave West, 16x12 Deck Repair; Kelly Fischer, 707 1st Ave West, 32'x16' Fenced in Area; Jensen Rock & Sand, 306 17th Ave East, 4 new units 60x48 Modular living space on a concrete pad; Loren Yates, 510 2nd Ave East, Demolition of House; Brian Luckhurst, 420 7th St West, 32'x48' Concrete Pad for Future Garage; City of Mobridge, Legion Memorial Complex, 40'x60' playground equipment; Brian Luckhurst, 420 7th St West, Concrete Driveway approaches & gutter; Todd Wientjes, 513 5th Ave West, 48"X36" Egress Window; Brian Luckhurst, 420 7th St West, 32'x48' Garage.

OLD BUSINESS:

CAPITAL IMPROVEMENT PLAN – 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. Beck spoke to NECOG and the SD Gov Office regarding the grant and based on what the City already has in place, she recommended declining the grant. Moved by Carlson, second by Mound and carried, to decline the grant.

NEW BUSINESS:

TEMPORARY ON-SALE BEVERAGE PERMIT – A public hearing was held to consider two temporary on-sale beverage permits. Hearing no opinion for or against, moved by Carlson, second by Mound and carried, to approve a temporary beverage permits to the Mobridge Youth Organization for July 28-29, 2023 at the Mobridge Softball Complex for a fundraiser. Hearing no opinion for or against, moved by Carlson, second by Cerney and carried, to approve a temporary beverage permits to the Mobridge Rodeo Inc. for July 1-4, 2023 at the Mobridge Rodeo Ground for the Sitting Bull Stampede.

CEMETERY DEED – Moved by Kemnitz, second by Carlson and carried, to approve a cemetery deed transfer from the City of Mobridge to Willis Wientjes and Arlyce Wientjes for Graves 5 & 6 in Lot 35, Block P, Greenwood Cemetery.

STEP INCREASE – Moved by Reichert, second by Kemnitz and carried, to approve a step increase for dispatcher Mark Kaiser increasing his hourly wage from \$23.46 to \$23.75 effective May 8, 2023.

PAY REQUEST FOR JET FUEL PROJECT – Moved by Cerney, second by Carlson and carried, to approve pay request no. 4 in the amount of \$38,102.35 to O'Day Equipment, LLC for the jet A fuel system project at the airport.

REQUIREMENTS OF THE CDBG –

EXCESSIVE FORCE STATEMENT – The Mayor read the proposed excessive force statement. Moved by Cerney, second by Mound and carried, to approve the excessive force statement.

EXCESSIVE FORCE STATEMENT - The City of Mobridge prohibits the use of excessive force by law enforcement within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations, and while enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is subject of such non-violent civil rights demonstrations within its jurisdiction.

CERTIFICATION REGARDING RESTRICTIONS ON LOBBYING – Moved by Carlson, second by Kemnitz and carried, to approve the policy on lobbying as follows: The undersigned certifies, to the best of their knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RELOCATION, DISPLACEMENT AND ACQUISITION PLAN – Moved by Reichert, second by Carlson and carried, to approve the following relocation, displacement and acquisition plan.

RELOCATION, DISPLACEMENT AND ACQUISITION PLAN

The City of Mobridge, by adopting this Relocation, Displacement and Acquisition Plan, will replace all occupied and vacant occupiable low/moderate-income dwelling units demolished or converted to a use other than as low to moderate income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR 570.606 (b)(1). This project, City of Mobridge Wastewater Project, which involves the replacement of the grit pumps, rehabilitate the grit chamber and the screening and move the grit dewatering unit, will neither involve demolition nor conversion of low to moderate income housing units as described above. Therefore, prior to obligating or expending funds for this project, it will not be necessary for the City to make public or to submit to the HUD Field Office the following written information:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low to moderate income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units; and
6. The basis for concluding that each replacement dwelling unit will remain a low to moderate income dwelling unit for at least 10 years from the date of initial occupancy.

The City will not need to provide relocation assistance, as described in 570.606(b)(2), as no activity under this project will affect low to moderate income housing. Consistent with the goals and objectives of activities assisted under the Act, the City will take the following steps to minimize the displacement of persons from their homes:

1. To the extent practical and possible, refrain from participating in any assisted activity that will involve the displacement of persons from their homes.

RESOLUTION 12-03, EQUAL OPPORTUNITY POLICY – Moved by Mound, second by Cerney and carried, to approve Resolution 12-03, Equal Opportunity Policy.

EQUAL OPPORTUNITY POLICY RESOLUTION 23-03

The City Council does hereby declare that it is the fundamental policy of the City of Mobridge to provide equal opportunity to all of its employees and applicants for employment (skilled, unskilled and professional) and to assure that there shall be no discrimination against any person on the basis of race, color, religion, creed, national origin, sex, age, physical or mental handicap, marital status or political beliefs unless related to a bona fide occupational requirement. To this end, the City of Mobridge will take steps to equalize opportunity for employment at all levels of operation for those classes of people who have traditionally been denied equal opportunity (minority group members, women and the handicapped); and the City of Mobridge recognizes an obligation to make reasonable accommodations to the known physical or mental limitations of an otherwise qualified applicant or employee unless the accommodation imposes an undue hardship. All applicants for employment with the City of Mobridge will be recruited from the available labor market and evaluated on each person's individual qualifications and abilities. All employees shall be afforded equal employment opportunity during their term of employment and are guaranteed protection against retaliation for exercising any legal or administrative procedures to secure right to equal employment or testifying on behalf of someone else doing so. All administrators and supervisors are responsible for and shall be committed to achieving and promoting equal employment opportunity with the City of Mobridge.

Mayor, Gene Cox, is the equal employment opportunity officer and shall be responsible for coordinating the equal employment opportunity program. Adoption of this document reaffirms the City of Mobridge's policy of non-discrimination in employment, including but not limited to the following: recruitment, selection, placement, testing, training, promotion, transfer, discipline, demotion, layoff and termination. Adoption of this document also reaffirms the City of Mobridge's policy to provide equal opportunity to all City residents and employees as it pertains to the provision of services in order to ensure that there will be no

discrimination against any person on the basis of race, sex, color, national origin, creed, age, religion, marital status, disability, political affiliation or on any other basis prohibited by law.

RESOLUTION 23-04, ASSURING FAIR HOUSING – Moved by Carlson, second by Cerney and carried, to approve Resolution 23-04, assuring fair housing.

RESOLUTION ASSURING FAIR HOUSING 23-04

WHEREAS, it is the City Council’s firm belief that discrimination in housing not only threatens the rights and privileges of the citizens of Mobridge but also menaces the institutions and foundations of free and democratic society; and

WHEREAS, this body desires to give meaning to the guarantees of equal rights contained in the Constitution and laws of this State and the United States and to encourage and bring about mutual self-respect and understanding among all citizens and groups in the City; and

WHEREAS, under the Federal fair housing, (Title VIII of the Civil Rights Act of 1968), it is illegal to deny housing to any person because of race, color, religion, sex or national origin; and

THEREFORE, BE IT RESOLVED that the Fair Housing and Equal Opportunity logo will be displayed on City buildings and on all official correspondence; and

THEREFORE, BE IT ALSO RESOLVED that the following procedures will be used to accomplish the purpose of the aforementioned resolution:

1. The City Council shall inform all City employees of the City's commitment to equal housing.
2. The City Council shall direct all employees to forward immediately to the Mayor any reports they receive of housing discrimination.
3. The Mayor shall forward such complaints to the South Dakota Division of Human Rights within 10 days of receipt to said complaint.

RESOLUTION 23-05, CODE OF CONDUCT – Moved by Cerney, second by Reichert and carried, to approve Resolution 23-05, code of conduct.

CODE OF CONDUCT RESOLUTION 23-05

WHEREAS, it is the duty of the City of Mobridge to ensure the efficient, fair, and professional administration of Federal grant funds in compliance with Federal Office of Management and Budget (OMB) Circular A-102, Attachment O, Paragraph 7 and other applicable Federal and state standards, regulations, and laws; and

WHEREAS, this Code of Conduct applies to all officers, employees, or agents of the City of Mobridge engaged in the award or administration of contracts supported by Federal grant funds;

THEREFORE, BE IT RESOLVED that the City of Mobridge will do all within its power to administer Federal grant funds in the manner prescribed by law; and

THEREFORE, BE IT RESOLVED that the following procedures will be used to accomplish the purpose of the aforementioned resolution:

1. No officer, employee, or agent of the City of Mobridge shall participate in the selection, award, or administration of a contract supported by Federal grant funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when: the employee, officer, or agent; any member of his/her immediate family; his/her partner; or an organization which employs, or is about to employ, any of the above has a financial or other interest in the firm selected for award.
2. The City officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or subcontractors.

3. To the extent permitted by Federal, State or local laws or regulations, violation of these standards may cause penalties, sanctions, or other disciplinary actions to be taken against the City's officers, employees, or agents, or the contracts, potential contractors, subcontractors, or their agents.

PLAT – Moved by Carlson, second by Mound and carried, to approve a plat of Lot 2, D and R Jensen Addition to the City of Mobridge, in the NW1/4 of 19-124-79, Walworth County, South Dakota, pending approval of the Mobridge zoning board. Jensen abstained.

DISCUSSION AND INFORMATION:

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

PAYMENT OF BILLS:

Moved by Carlson, second by Mound and carried, to approve the following bills for payment: Accounts Management Inc., garnishment 227.40; Aflac, insurance 691.26; American Emergency Preparedness, travel & conference 529.00; American Legion, supplies 66.00; American Water Works Assn, membership 365.00; Aqua-Pure Inc., chemicals 4,409.60; Badger Meter, prof. services 106.92; Bantz, Gosch & Cremer, attorney 55.00; Banyon Data Systems, prof. services 590.00; Bridge City Small Engine, machinery & equipment/repair & maintenance 1,015.45; Cam Wal Electric, street lights/utilities 300.88; Cardmember Services, prof. services/other services/travel & conference 282.99; Carlson Services, repair & maintenance 3,196.94; Center Point Large Print, books 49.14; Chamber of Commerce, other 860.63; Coca-Cola Bottling Co., concession stand 1,449.00; Code Enforcement Specialists, prof. services 2,617.63; Credit Collections Bureau, garnishment 520.04; Cummins Sales & Service, prof. services 11,111.68; Dady Drug, supplies 5.58; Dakota Glass & Alignment, vehicle maintenance 344.17; Dakota Pump & Control, prof. services 22,870.01; Davis Martin, contract labor 6,720.00; Delta Dental of SD, dental 237.50; Deputy Finance, postage 24.87; Dish TV, utilities 53.34; DRG Media Group, prof. services 200.00; Eggers Electric Motor, equipment maintenance 460.40; Estate of Mary Fredericksen, refund 27.83; Eugene Brockel, refund 30.39; Faehnrich Construction, repair & maintenance 590.00; First Interstate Bank, HSA contributions/payroll taxes 37,119.54; Fleet Services, gasoline/vehicle maintenance 2,272.65; Gas-N-Goodies, supplies 15.99; Gienger Sales & Services, supplies 205.00; Grand Central, repair & maintenance/vehicle maintenance 503.35; Graymont, chemicals 5,223.46; Gregg's Drilling & Excavating, repair & maintenance 2,965.00; GTC Auto Parts, repair & maintenance/supplies/vehicle maintenance 112.14; Hawkins, chemical 6,434.63; Heartland Waste, city-wide clean-up/prof. services 23,635.20; High Point Networks, computer software & hardware 483.50; Homestead Building Supplies, repair & maintenance 20.93; Ingram, books 179.90; Jane Fulkerson 750.00; Jensen Rentals, other services 60.00; Jensen Rock & Sand, cold & hot mix 862.75; Kallyn Reinert, prof. services 520.00; KCL, insurance 450.88; KLJ, prof. services 4,021.71; Lance Dollinger, refund 177.94; Language Services, prof. services 90.00; Lindskov Implement, repair & maintenance 62.10; Lucky's Pit Stop, diesel 67.00; Marco, copier lease 351.28; Mary Kelly, refund 41.27; Mastercard, computer software & hardware/other services/prof. services/vehicle maintenance/repair & maintenance/travel & conference/uniforms & equipment 6,050.80; MDU, utilities/street lights 16,894.66; Merkel's Foods, supplies 101.82; Metering & Technology, water meters 62.90; Midco, utilities 185.39; Milbank Winwater Work, prof. service 6,009.94; Minn-Kota Communications, radio maintenance 2608.61; Mobridge Candy, concession stand/supplies 2,169.15; Mobridge Hardware, supplies/sup. for inhouse repairs/repair & maintenance/yard work/building maintenance/small tools 4,243.78; Mobridge Manufacturing, repair & maintenance 85.00; Mobridge Shrines, refund 350.00; Mobridge Tribune, prof. services/publishing/supplies 1,433.26; Moore Engineering, other capital/prof. services 34,819.11; Oahe Vet, prof. services 400.00; ODP Business Solutions, supplies 451.57; Open Canvas, supplies 416.88; Paylessfoods, supplies/concession stand 1,430.59; Payment Service Networks, credit card fees 54.95; Plunkett's, prof. services 136.70; Premier Equipment, equipment maintenance/repair & maintenance 560.81; Railroad Management Company, prof. services 344.67; Rees Communications, vehicle maintenance 536.00; Riverside Home Furnishings, supplies 679.00; Roesler Tree Services, yard work improve. 4,723.37; Runnings, equipment & machinery/sup. for inhouse repairs/improve other than buildings/repair & maintenance/supplies/yard work 4,000.79; SD Child Support Payment Center, garnishment 559.38; SD Dept. of Health, water samples 323.00; SD One Call, prof. services 79.80; SD Retirement System, retirement 16,341.98; SD State Treasurer, sales tax 2,204.69; SDRS Supplemental Retirement, retirement 350.00; Servall, supplies 50.66; Share Corporation, supplies 481.97; Slater Oil & LP

Gas, diesel/gasoline/lp gas 5,319.61; Sonnel Technologies, replacement vehicles 380.94; Tri-State Waters, supplies 70.60; Uline, buildings/equipment & machinery/supplies 1,399.39; Uniform Center, uniform & equipment 715.90; US Postal Service, postage 1,031.97; USA BlueBook, chemicals 80.29; USDA-Rural Development, loan payment 5,298.00; Valley Telecommunications, utilities 828.16; Venture Communications, utilities 424.09; Verizon, telephone/utilities 250.62; Voyager, diesel/gasoline 1,480.71; Wade's Carpet & Floor Covering, building maintenance 9,204.72; Walworth County Landfill, other services 6.72; Walworth County Register of Deeds, prof. services 30.00; Wellmark, insurance 13,346.34; West River Telecommunications, utilities 3,573.23.

Salaries: Administration – 8929.32; City Administrator – 2093.88; Police Dept – 64231.89; Fire Dept – 700.00; Street Dept- 12583.75; Pool – 4221.98; Park – 8236.00; Zoning – 1005.86; Library -6176.90; 24/7 - 1251.15; Water Department – 21281.85; Sewer Department -14000.24; and Airport – 813.75.

Councilor Jensen thanked the community for all their support of the new additions to the Legion Complex. It is being well used by all ages.

There being no further business to come before the council, the meeting adjourned at 6:08 PM on a motion by Cerney, second by Carlson and carried.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$

Contractor's Application for Payment

Owner:	<u>City of Moberge</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>11</u>	Application Date:	<u>6/29/2023</u>
Application Period:	From <u>6/1/2023</u>	to <u>6/30/2023</u>	

1. Original Contract Price	\$1,679,800.00
2. Net change by Change Orders	\$17,159.78
3. Current Contract Price (Line 1 + Line 2)	\$ 1,696,959.78
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total)	\$ 1,685,365.54
5. Retainage	
a. 2% X \$ 1,685,365.54 Work Completed	\$ 33,707.31
b. 2% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 33,707.31
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,651,658.23
7. Less previous payments (Line 6 from prior application)	\$ 1,566,241.91
8. Amount due this application	\$ 85,416.32
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 45,301.55
Payment Recommended By Engineer	\$ 85,416.32
	<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: [Signature] **Date:** 6/30/23

Recommended by Engineer		Approved by Owner	
By:	<u>[Signature]</u>	By:	_____
Title:	<u>Jerod Klabunde, PE - Project Manager</u>	Title:	_____
Date:	<u>7/6/23</u>	Date:	_____
Approved by Funding Agency			
By:	_____	By:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

Stored Materials Summary

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

Contractor's Application for Payment

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

Application No.:		11		Application Period:		From 06/01/23 to 06/30/23		Application Date:		06/29/23	
A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored		J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (\$+K)	M Materials Remaining in Storage (-L) (\$)
						H Previous Amount Stored (\$)	I Amount Stored this Period (\$)				
Electrical - Milliker	101891950.00	7.1	DSG	Job Site	2	23,934.08	23,934.08	23,934.08	559.27	23,934.08	-
Electrical - Milliker	101891949.00	7.1	DSG	Job Site	2	559.27	559.27	559.27	308.87	559.27	-
Piping (Material and Labor)	296200	5	DSG	Job Site	2	308.87	308.87	308.87	2,447.84	308.87	-
Pumps (Labor and Material)	348283	3 & 4	CORE & MAIN	Job Site	3	2,447.84	2,447.84	2,447.84	4,516.92	2,447.84	-
Pumps (Labor and Material)	3113	13	EPIC INTERNATIONAL	Job Site	3	4,516.92	4,516.92	4,516.92	8,830.00	4,516.92	-
Pumps (Labor and Material)	3113	13	EPIC INTERNATIONAL	Job Site	3	8,830.00	8,830.00	8,830.00	26,000.00	8,830.00	-
Pumps (Labor and Material)	RH7456.1	13	EPIC INTERNATIONAL	Job Site	4	26,000.00	26,000.00	26,000.00	36,500.00	36,500.00	-
Pumps (Labor and Material)	3134	22	Rodney Hunt	Job Site	4	36,500.00	36,500.00	36,500.00	128,000.00	128,000.00	-
VAC/Plumbing - Fa	129863	10 & 12	EPIC INTERNATIONAL	Job Site	5	128,000.00	128,000.00	128,000.00	5,356.95	5,356.95	-
VAC/Plumbing - Fa	130446	11	O'CONNOR COMPANY	Job Site	5	5,356.95	5,356.95	5,356.95	8,583.90	8,583.90	-
VAC/Plumbing - Fa	129585	10	O'CONNOR COMPANY	Job Site	5	8,583.90	8,583.90	8,583.90	1,815.83	1,815.83	-
VAC/Plumbing - Fa	130917	9.1	O'CONNOR COMPANY	Job Site	5	1,815.83	1,815.83	1,815.83	3,810.57	3,810.57	-
VAC/Plumbing - Fa	131167	11	O'CONNOR COMPANY	Job Site	5	3,810.57	3,810.57	3,810.57	187,588.04	187,588.04	-
Misc Metals	20716	17	Mid America Steel, Inc	Job Site	6	187,588.04	187,588.04	187,588.04	12,853.50	12,853.50	-
Misc Metals	20686	18&19	Mid America Steel, Inc	Job Site	6	12,853.50	12,853.50	12,853.50	11,077.00	11,077.00	-
Vulcan (Vulcan) Material	22121-17466	15	Vulcan Industries, Inc	Job Site	6	11,077.00	11,077.00	11,077.00	129,643.75	129,643.75	-
Piping (Material and Labor)	G616008	1,3,4	CORE & MAIN	Job Site	6	129,643.75	129,643.75	129,643.75	21,082.69	21,082.69	-
Piping (Material and Labor)	S096329	4	CORE & MAIN	Job Site	6	21,082.69	21,082.69	21,082.69	17,550.29	17,550.29	-
Piping (Material and Labor)	S258834	4	CORE & MAIN	Job Site	6	17,550.29	17,550.29	17,550.29	72.48	72.48	-
Piping (Material and Labor)	S258342	32	CORE & MAIN	Job Site	6	72.48	72.48	72.48	647.98	647.98	-
Piping (Material and Labor)	C/V12042	16	Smith and Loveless	Job Site	7	107,707.71	107,707.71	107,707.71	114,223.73	114,223.73	-
Project Management	089954	14	Vessco	Job Site	7	114,223.73	114,223.73	114,223.73	36,575.00	36,575.00	-
Project Management	089954	N/A	Vessco	Job Site	7	36,575.00	36,575.00	36,575.00			-
Totals \$						889,686.40	\$	889,686.40	\$	889,686.40	\$

June Building Permits

Name	Location	Project	Cost
Milliken Investments	206 2nd Ave East	28x34 3 Unit Apartment Building	\$150,000.00
Kenny Jensen	PO Box 454	70'x120' Storage Unit	\$150,000.00
Grace Torevell	903 9th Ave West	Remove 4' Wall	\$1,000.00
Tim Frailing	415 5th Ave West	Demolition of House	\$6,000.00
Trey Marshall	916 1st Ave West	Chain Link Fence	\$100.00
Ashley Weintjes-Zeller	905 4th Ave West	Replace Sidewalk & Fence	\$5,000.00
Stephanie & Alex Johnson	211 13th St East	Fencing	\$510.00
David Lowe	516 12th St West	Egress Window	\$3,000.00
Beacon of Hope Mission	1300 North Main	Handicap Ramp	\$1,200.00
Dylan Szczur	302 4th Ave West	Chain Link Fence	\$2,100.00
Gary & Kim Nault	1016 4th Ave East	12'x24' shed	\$7,200.00

\$326,110.00

11 Total Permits

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

PAID 4.

JUN 05 2023

CR# 1002

Under SDCL 35-4 any municipality may issue a special event on-sale license to other person 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: Arcade Bar
Organization, club, corporation, individual

Name of Person Completing Application: Dean Ulmer

Address of Applicant:
203 Main St Street address, city, state, zip Mob Sdak

Telephone # of Applicant:
848 2524 Day 19th Aug Evening Cell 848 2524

Name of Event Chairperson (in case of emergency):
Dean Ulmer

Telephone Numbers:
848 2524 Day Evening Cell

Name of Event: None Street Dance

Purpose of Event: MUSIC

Date(s) of Event: From: 8-1:00 August 19, 2023
To and Including:

Event Times: Start Time: 8 End Time: 1:00 AM

Alcohol Served: Start Time: 6:00 End Time: AM

Type of Alcohol to be served: all 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):

in front of arcade bar + Silver Dollar

Approximate number of persons expected to attend: -100 - 150

Describe Security to be Provided and Name of Security:

will talk to Shaun Madison

CITY OF MOBRIDGE APPLICATION FOR SPIKING PERMIT

35-1-5.3. ...the governing body of the municipality, charged with the approval of alcoholic beverage license issuance, in their respective jurisdictions, shall give prior authorization for persons to consume or blend alcoholic beverages, but not to engage in the sale thereof, in or upon property described by the authorizing governmental subdivision, which property is publicly owned, or owned by a nonprofit corporation. The permit period shall not exceed twenty-four hours, and hours of authorized consumption shall not exceed those permitted for on-sale licensees. (2006)

Name of Applicant: City of Mobridge
Organization, club, corporation, individual

Name of Person Completing Application: Heather Beck

Address of Applicant: 114 1st Ave E, Mobridge, SD 57601
Street address, city, state, zip

Telephone # of Applicant: 605-845-3509
Day Evening Cell

Name of Event Chairperson (in case of emergency): Monica Weninger, Manager

Telephone Numbers: 605-845-7368
Day Evening Cell

Name of Event: Adult Fun Night at Mobridge Aquatic Center

Purpose of Event: Raise funds for pool.

Date(s) of Event: From: 7/12/2023 & 8/9/2023 To and Including: 7/12/2023 & 8/9/2023

Event Times: Start Time: 7:00 PM End Time: 9:00 PM
~~10:00 PM~~

Alcohol Served: Start Time: same End Time: _____

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):

Mobridge Aquatic Center

Approximate number of persons expected to attend: 50

Describe Security to be Provided and Name of Security: adult staff

6.

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

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 Chamber of Commerce
Organization, club, corporation, individual

Name of Person Completing Application: Katy Hutchins

Address of Applicant: 212 N Main Street Mobridge SD 57601
Street address, city, state, zip

Telephone # of Applicant: 605-845-2500 605-291-1367
Day Evening Cell

Name of Event Chairperson (in case of emergency): Katy Hutchins

Telephone Numbers: 605-845-2500 605-291-1367
Day Evening Cell

Name of Event: Mobridge Ice Fishing Tournament

Purpose of Event: Fishing Tournament

Date(s) of Event: From: Jan 10th, 2024 To and Including: Jan 13th, 2024

Event Times: Start Time: 7 AM End Time: 11 PM

Alcohol Served: Start Time: 7 AM End Time: 11 PM

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):

Schenk-Howe Event Center

Approximate number of persons expected to attend: 1200

Describe Security to be Provided and Name of Security: Mobridge Chamber Tourism Committee, Mobridge Chamber directors and volunteers.

THIS DOCUMENT PREPARED BY:
City of Mobridge
114 1ST Ave. E
Mobridge, SD 57601
605-845-3509

GREENWOOD CEMETERY DEED

THIS INDENTURE made this 12th day of July 2023, by and between City of Mobridge, a municipal corporation, of the county of Walworth and the State of South Dakota, Grantor, and Duane G. Wegner and Audrey R. Wegner, married, 1220 1st Avenue West, Mobridge, SD 57601.

WITNESSETH:

That the Grantor, in consideration of the sum of \$1,600.00 and other valuable consideration in hand paid by the Grantees, the receipt whereof is hereby acknowledged, does hereby Grant, Bargain, Sell and Convey unto said Grantee, her heirs and assigns, forever, the exclusive and entire right of interment or sepulture in Grave Number 3, 4, 5 & 6, in Lot 64, in Block P as shown and numbered on the plat of the Greenwood Cemetery 1st Addition, now owned by the City of Mobridge, South Dakota, which is on file and of record in the office of the Register of Deeds of Walworth County, South Dakota, and recorded on page 44, Plat Book No. 4 of said Walworth County, South Dakota on November 8, 1961, together with all the ways, rights and privileges and appurtenances thereunto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the said burial lot unto the said Grantee, her heirs and assigns forever for the purpose of Sepulture alone. AND UPON THIS CONDITION, that no sale or transfer of said burial lot of right of Interment shall be valid until the same shall be duly approved by the City Council and noticed and entered upon the books of said City kept for that purpose. AND UPON CONDITION ALSO, that the said burial lot shall at all times hereafter, and the owners thereof, be subject to the rules, regulations, conditions, restrictions, ordinances and provisions made at this time, or created hereafter, by the City Council of the City of Mobridge, for the government of lot holders, and visitors to the said cemetery.

IN WITNESS WHEREOF this indenture is the act and deed of the said City of Mobridge for the uses and purposes therein mentioned, the Mayor of the City, and the City Finance Officer of Mobridge, South Dakota, have hereunto subscribed their names in accordance with the provisions of the Ordinances of the City of Mobridge to Establish, Maintain and Regulate a Municipal Cemetery, and the Finance Officer has affixed hereto the Corporate Seal of the said City of Mobridge.

ATTEST:

City Finance Officer

City Mayor

Seal

State of South Dakota) ss
County of Walworth)

On this _____ day of July, A.D. 2023, before me a Notary Public in and for said county and State, personally appeared Gene Cox and Heather Beck known to me to be the Mayor and City Finance Officer respectively, of the City of Mobridge, South Dakota, who executed the annexed instrument as such Mayor and City Finance Officer, and acknowledged to me that they executed the same, and affixed thereto the Corporate Seal of the City of Mobridge.

Notary Public

THIS DOCUMENT PREPARED BY:
City of Mobridge
114 1ST Ave. E
Mobridge, SD 57601
605-845-3509

GREENWOOD CEMETERY DEED

THIS INDENTURE made this 12th day of July 2023, by and between City of Mobridge, a municipal corporation, of the county of Walworth and the State of South Dakota, Grantor, and Lyle D. Fritz, single, 1108 8th Avenue West, Mobridge, SD 57601.

WITNESSETH:

That the Grantor, in consideration of the sum of \$800.00 and other valuable consideration in hand paid by the Grantees, the receipt whereof is hereby acknowledged, does hereby Grant, Bargain, Sell and Convey unto said Grantee, her heirs and assigns, forever, the exclusive and entire right of interment or sepulture in Grave Number 5 & 6, in Lot 14, in Block Q as shown and numbered on the plat of the Greenwood Cemetery 1st Addition, now owned by the City of Mobridge, South Dakota, which is on file and of record in the office of the Register of Deeds of Walworth County, South Dakota, and recorded on page 44, Plat Book No. 4 of said Walworth County, South Dakota on November 8, 1961, together with all the ways, rights and privileges and appurtenances thereunto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the said burial lot unto the said Grantee, her heirs and assigns forever for the purpose of Sepulture alone. AND UPON THIS CONDITION, that no sale or transfer of said burial lot of right of Interment shall be valid until the same shall be duly approved by the City Council and noticed and entered upon the books of said City kept for that purpose. AND UPON CONDITION ALSO, that the said burial lot shall at all times hereafter, and the owners thereof, be subject to the rules, regulations, conditions, restrictions, ordinances and provisions made at this time, or created hereafter, by the City Council of the City of Mobridge, for the government of lot holders, and visitors to the said cemetery.

IN WITNESS WHEREOF this indenture is the act and deed of the said City of Mobridge for the uses and purposes therein mentioned, the Mayor of the City, and the City Finance Officer of Mobridge, South Dakota, have hereunto subscribed their names in accordance with the provisions of the Ordinances of the City of Mobridge to Establish, Maintain and Regulate a Municipal Cemetery, and the Finance Officer has affixed hereto the Corporate Seal of the said City of Mobridge.

ATTEST:

City Finance Officer

City Mayor

Seal

State of South Dakota) ss
County of Walworth)

On this _____ day of July, A.D. 2023, before me a Notary Public in and for said county and State, personally appeared Gene Cox and Heather Beck known to me to be the Mayor and City Finance Officer respectively, of the City of Mobridge, South Dakota, who executed the annexed instrument as such Mayor and City Finance Officer, and acknowledged to me that they executed the same, and affixed thereto the Corporate Seal of the City of Mobridge.

Notary Public

THIS DOCUMENT PREPARED BY:
City of Mobridge
114 1ST Ave. E
Mobridge, SD 57601
605-845-3509

GREENWOOD CEMETERY DEED

THIS INDENTURE made this 12th day of July 2023, by and between City of Mobridge, a municipal corporation, of the county of Walworth and the State of South Dakota, Grantor, and Steve Kraft and Kathy Kraft, married, 205 20th Street West, Mobridge, SD 57601.

WITNESSETH:

That the Grantor, in consideration of the sum of \$400.00 and other valuable consideration in hand paid by the Grantees, the receipt whereof is hereby acknowledged, does hereby Grant, Bargain, Sell and Convey unto said Grantee, her heirs and assigns, forever, the exclusive and entire right of interment or sepulture in Grave Number 3, in Lot 104, in Block H as shown and numbered on the plat of the Greenwood Cemetery 1st Addition, now owned by the City of Mobridge, South Dakota, which is on file and of record in the office of the Register of Deeds of Walworth County, South Dakota, and recorded on page 44, Plat Book No. 4 of said Walworth County, South Dakota on November 8, 1961, together with all the ways, rights and privileges and appurtenances thereunto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the said burial lot unto the said Grantee, her heirs and assigns forever for the purpose of Sepulture alone. AND UPON THIS CONDITION, that no sale or transfer of said burial lot of right of Interment shall be valid until the same shall be duly approved by the City Council and noticed and entered upon the books of said City kept for that purpose. AND UPON CONDITION ALSO, that the said burial lot shall at all times hereafter, and the owners thereof, be subject to the rules, regulations, conditions, restrictions, ordinances and provisions made at this time, or created hereafter, by the City Council of the City of Mobridge, for the government of lot holders, and visitors to the said cemetery.

IN WITNESS WHEREOF this indenture is the act and deed of the said City of Mobridge for the uses and purposes therein mentioned, the Mayor of the City, and the City Finance Officer of Mobridge, South Dakota, have hereunto subscribed their names in accordance with the provisions of the Ordinances of the City of Mobridge to Establish, Maintain and Regulate a Municipal Cemetery, and the Finance Officer has affixed hereto the Corporate Seal of the said City of Mobridge.

ATTEST:

City Finance Officer

City Mayor

Seal

State of South Dakota) ss
County of Walworth)

On this ____ day of July, A.D. 2023, before me a Notary Public in and for said county and State, personally appeared Gene Cox and Heather Beck known to me to be the Mayor and City Finance Officer respectively, of the City of Mobridge, South Dakota, who executed the annexed instrument as such Mayor and City Finance Officer, and acknowledged to me that they executed the same, and affixed thereto the Corporate Seal of the City of Mobridge.

Notary Public



Sales and Service

8,

SIOUX FALLS SD BRANCH
701 E. 54TH ST N
SIOUX FALLS, SD 57104
Phone: 605-336-1715

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>	
CITY OF MOBRIDGE 114 1ST AVE E Mobridge, SD 57601	Contact: Heather Beck Phone: 605 8453509 Fax: Cust Id: 60276	Quote Date: 29-JUN-23 Quote Expires: 29-JUN-24 Quote Num: 200389 Quoted By: Melanie M Schutz Quote Term: 1 Year(s)	

Site Information

1	CITY OF MOBRIDGE	114 1ST AVE E	MOBRIDGE	SD	57601
2	STREET DEPT	408 4TH AVE E	MOBRIDGE	SD	57601
3	ARENA	110 ST AVE E	MOBRIDGE	SD	57601
4	WASTE WATER PLANT	114ST AVE	MOBRIDGE	SD	57601
5	CITY BLDG POLICE DEPT	86 1ST AVE EAST	MOBRIDGE	SD	57601
6	FIRE DEPT	86 1ST AVE E	MOBRIDGE	SD	57601

<u>Site</u>	<u>Unit Number</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Prod Model</u>	<u>Serial Number</u>	<u>Type</u>
1	RAW WATER	GEN SET	WITH ENCLOSURE	250 DQDAA 4785111	F100131827	TRAILER/SKID M
2	STREET DEPT	GENERAC	22KW GUARDIAN	22KW GUARDIAN	3003992816	ST GEN
3	CITY OF MOBRIDGE	GENERAC	QT07068JVAX	QT07068JVAX	6672227	ST GEN
4	WASTE WATER	ONAN	GEN SET	400 DFEB	I900349519	AC
5	CITY BLDG	ONAN	60 GGHE	60 GGHE	H00134635	ST
6	POLICE DEPT.	ONAN	35 EK	35 EK	B950568500	GENERATOR/STB

<u>Site</u>	<u>Unit Number</u>	<u>Service Event</u>	<u>Qty</u>	<u>Sell Price</u>	<u>Extended Price</u>
1	RAW WATER	INSP WITH FULL SERVICE	1	1,460.12	1,460.12
		2-HR LOAD BANK W/ INSPEC	1	1,903.37	1,903.37
2	STREET DEPT	INSPECTION (INSP)	1	656.37	656.37
		INSP WITH FULL SERVICE	1	807.10	807.10
3	CITY OF MOBRIDGE	INSPECTION (INSP)	1	551.36	551.36
		INSP WITH FULL SERVICE	1	790.27	790.27
4	WASTE WATER	INSP WITH FULL SERVICE	1	1,756.62	1,756.62
		2-HR LOAD BANK W/ INSPEC	1	1,923.35	1,923.35
5	CITY BLDG	INSPECTION (INSP)	1	551.36	551.36
		INSP WITH FULL SERVICE	1	801.79	801.79
6	POLICE DEPT.	INSPECTION (INSP)	1	491.17	491.17
		INSP WITH FULL SERVICE	1	739.13	739.13

Generator Planned Equipment Maintenance Quote

Based on previous PM schedule, services are tentatively scheduled for:

November 2023: Annual Full Services

May 2024: Semi-annual Inspections **Raw Water and Waste Water units also incl (2) hour Load Bank Test



Sales and Service

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
CITY OF MOBRIDGE 114 1ST AVE E Mobridge, SD 57601	Contact: Heather Beck Phone: 605 8453509 Fax: Cust Id: 60276	Quote Date: 29-JUN-23 Quote Expires: 29-JUN-24 Quote Num: 200389 Quoted By: Melanie M Schutz Quote Term: 1 Year(s)

For any questions regarding this proposal and to continue your services without interruption, please sign the agreement and return to: MELANIE SCHUTZ / MELANIE.M.SCHUTZ@CUMMINS.COM / PH: 651-286-2153 / FAX: 651-286-2021

*****Load Bank*****

Load Bank testing will be conducted the same durations and steps as previously performed unless otherwise specified below. Reading will be taken every 15 minutes, unless otherwise specified.

**If no selection is made, we will perform this option by default.

2.0 Hour Load Bank

___ **30% of the EPS nameplate kW rating for 30 minutes, followed by 50% of the EPS nameplate kW rating for 30 minutes, followed by 75% of the EPS nameplate kW rating for 60 minutes for a total of 2 continuous hours.

___ 80% of the EPS nameplate kW rating for 2 continuous hours

___ Other ? Please Specify _____

*****Payment Info*****

Customers with a line of credit will be invoiced after the completion of service event unless requested otherwise. Customers without a line of credit including residential customers will be invoiced annually prior to services being performed.

PO# _____

Purchase order must be made out to Cummins Inc. or Cummins Sales and Service

W9 available upon request.

Please note our payment remit to address is:

P.O. Box 772639

Detroit, MI 48277-2639

For any questions regarding your account or additional sales opportunities:

KAROL KOOPMAN / KAROL.A.KOOPMAN@CUMMINS.COM / PH: 605-961-7550

Unless otherwise noted, quote reflects services completed during regular business hours. Additional repairs will not be performed without customer's authorization.

PM customers receive a discounted labor rate on recommended repairs for units on this agreement.

Standard Agreement Amount	\$12,432.01
Proposal Total	\$12,432.01

THERE ARE ADDITIONAL CONTRACT TERMS AND



Sales and Service

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
CITY OF MOBRIDGE 114 1ST AVE E Mobridge, SD 57601	Contact: Heather Beck Phone: 605 8453509 Fax: Cust Id: 60276	Quote Date: 29-JUN-23 Quote Expires: 29-JUN-24 Quote Num: 200389 Quoted By: Melanie M Schutz Quote Term: 1 Year(s)

CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval _____

Signature: _____

Date: _____

CUMMINS INC _____

Signature: _____

Date: _____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between the customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.
2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. **CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.**
3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.
4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. **AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.**
5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price thereof.
6. **LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.**
7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the 'Claims'), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.
8. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.
9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.
10. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.
11. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.
12. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.
13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.
14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.
15. **PRICING.** To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.
16. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.
07.25.2022



Help Desk | My HighPoint Login | C

High Point Net
728 East Beaton Dr,
West Fargo,
Phone: 701
Website: www.HighPointNetv

Quotation Name: Environment Refresh

Quotation #: 130

PREPARED FOR

City of Mobridge
Heather Beck
114 1st Ave East
Mobridge, SD 57601

This quote has expired. Please
contact your sales representative.

PREPARED BY

Jason Herner
Direct: 701-214-5914
jason@highpointnetworks.com



1. Your Subscription Choices

Download and review your PDF document here:



2. Review and Select Your Options

Your Available Options

SMART Firewall - Entry Level - FG40-101

SMART Firewall - Add-On's

SMART Firewall Implementation

SMART Endpoint Protection - Billed Monthly

SMART Endpoint Implementation

SMART Data Center

SMART Data Center Implementation

SMART Backup

SMART Backup Implementation

HPN Service Bundle

Hardware

Quote Summary

	Recurring	One-Time
<input checked="" type="checkbox"/> SMART Firewall - Entry Level - FG40-101 Subtotal	\$547.00	\$0.00
<input checked="" type="checkbox"/> SMART Firewall - Add-On's Subtotal	\$75.00	\$0.00
<input checked="" type="checkbox"/> SMART Firewall Implementation Subtotal	\$0.00	\$2,445.00
<input checked="" type="checkbox"/> SMART Endpoint Protection - Billed Monthly Subtotal	\$173.25	\$0.00
<input checked="" type="checkbox"/> SMART Endpoint Implementation Subtotal	\$0.00	\$500.00
<input checked="" type="checkbox"/> SMART Data Center Subtotal	\$1,400.00	\$0.00
<input checked="" type="checkbox"/> SMART Data Center Implementation Subtotal	\$0.00	\$2,800.00
<input checked="" type="checkbox"/> SMART Backup Subtotal	\$598.10	\$0.00
<input checked="" type="checkbox"/> SMART Backup Implementation Subtotal	\$0.00	\$798.00
<input checked="" type="checkbox"/> HPN Service Bundle Subtotal	\$0.00	\$12,675.00
<input checked="" type="checkbox"/> Hardware Subtotal	\$0.00	\$19,014.00
Subtotal	\$2,793.35	\$38,232.00
Total Amount	\$2,793.35	\$38,232.00

total \$38,232

3. Approval

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APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Tax Year (s) Payable 2023

Board of County Commissioners of Walworth County, South Dakota

NAME: WALWORTH COUNTY (5681)

MAILING ADDRESS: _____

CITY, STATE, ZIP: _____

Legal Description of Property: MOBRIDGE MAIN PARK ADDN LOT 19 BLK 19

Application for an abatement/refund of taxes is being presented due to the following reason (check applicable provision)

_____ An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

_____ Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

X _____ The property is exempt from the tax;

_____ The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessment;

_____ Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

_____ The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid;

_____ A loss occurred because of flood, fire, storm, or other unavoidable casualty;

_____ Structures have been removed after the assessment date (upons verification by the director of equalization) Date structures removed _____;

_____ missed the deadline as prescribed in §10-6A-4;

_____ Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military;

_____ SHOULD NOT HAVE BEEN ASSESSED FOR SPECIALS

City/Town of _____

Approved

Chairman

Date

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF THE PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	TAX	Amount of Abatement or Refund	
				Asked	Allowed
RECORD #5681	23	\$41,035.00	\$953.50	\$953.50	
Total Abatement					

I hereby apply for an refund of property taxes for the reasons stated.

Received and filed in my office this 2ND day of JUNE, 2023.

Applicant's Signature

Walworth County Auditor/Deputy

APPROVED:

Walworth County Commission Chairman

Date

REJECTED:

Reason

Walworth County Commission Chairman

Date

Applicant Advised of action by notice:

Finance Officer / Deputy Finance Officer

Date

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Tax Year (s) Payable 2023

Board of County Commissioners of Walworth County, South Dakota

NAME: WALWORTH COUNTY (LAVETTA FOX) #5536

MAILING ADDRESS: _____

CITY, STATE, ZIP: _____

Legal Description of Property: MOBRIDGE JAY-KRAFT 1ST ADDN LOT 6 BLK 3

Application for an abatement/refund of taxes is being presented due to the following reason (check applicable provision)

An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

The property is exempt from the tax;

The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessment;

Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid;

A loss occurred because of flood, fire, storm, or other unavoidable casualty;

Structures have been removed after the assessment date (upons verification by the director of equalization) Date structures removed _____;

missed the deadline as prescribed in §10-6A-4;

Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military;

SHOULD NOT HAVE BEEN ASSESSED FOR SPECIALS

City/Town of _____

Approved

Chairman

Date

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF THE PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	TAX	Amount of Abatement or Refund	
				Asked	Allowed
RECORD #5536	23	\$120,409.00	\$2,266.90	\$2,286.06	
Total Abatement					

I hereby apply for an refund of property taxes for the reasons stated.

Received and filed in my office this 2ND day of JUNE, 2023.

Applicant's Signature

Walworth County Auditor/Deputy

APPROVED:

Walworth County Commission Chairman

Date

REJECTED:

Reason

Walworth County Commission Chairman

Date

Applicant Advised of action by notice:

Finance Officer / Deputy Finance Officer

Date

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Tax Year (s) Payable 2023

Board of County Commissioners of Walworth County, South Dakota

NAME: WALWORTH COUNTY (ASHLEY SUMMERS) #5164

MAILING ADDRESS: _____

CITY, STATE, ZIP: _____

Legal Description of Property: MOBRIDGE JAY-KRAFT 1ST ADDN LOT 6 BLK 3

Application for an abatement/refund of taxes is being presented due to the following reason (check applicable provision)

An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

The property is exempt from the tax;

The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessment;

Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid;

A loss occurred because of flood, fire, storm, or other unavoidable casualty;

Structures have been removed after the assessment date (upons verification by the director of equalization) Date structures removed _____;

missed the deadline as prescribed in §10-6A-4;

Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military;

SHOULD NOT HAVE BEEN ASSESSED FOR SPECIALS

City/Town of _____

Approved

Chairman

Date

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF THE PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	TAX	Amount of Abatement or Refund	
				Asked	Allowed
RECORD #5164	23	\$16,870.00	\$409.94	\$409.94	
Total Abatement					

I hereby apply for an refund of property taxes for the reasons stated.

Received and filed in my office this 2ND day of JUNE, 2023.

Applicant's Signature

Walworth County Auditor/Deputy

APPROVED:

Walworth County Commission Chairman

Date

REJECTED:

Reason

Walworth County Commission Chairman

Date

Applicant Advised of action by notice:

Finance Officer / Deputy Finance Officer

Date

ADMINISTRATION

Salaries	8,875.26
Accounts Management Inc., garnishment	227.40
Aflac, insurance	691.26
Bantz, Gosch & Cremer, attorney	140.62
Ben Ellsworth, refund	10.93
Cain Law Office, attorney	234.00
Credit Collections Bureau, garnishment	520.04
Delta Dental of SD, dental	237.50
Estate of Donald Giese, refund	19.34
First Interstate Bank, HSA contributions	4,865.12
First Interstate Bank, payroll taxes	33,492.28
KCL, insurance	450.88
Marco, copier lease	70.26
Mobridge Tribune, publishing	222.83
Payment Service Networks, credit card fees	54.95
SD Child Support Payment Center, garnishment	559.38
SD Dept. of Revenue, transfer	75.00
SD Municipal League, travel & conference	50.00
SD Retirement System, retirement	15,963.08
SDRS Supplemental Retirement, retirement	350.00
Wags to Whiskers Pet Solan, refund	27.95
Walworth County Registered of Deeds, prof. services	3.00
Wellmark, insurance	13,346.34
	<u>80,487.42</u>

CITY ADMINISTRATOR

Salaries	2,093.88
Marco, copier lease	70.26
	<u>2,164.14</u>

ADVERTISING

Mobridge Rodeo Inc., mobridge rodeo association	10,000.00
	<u>10,000.00</u>

GOVERNMENT BUILDINGS

Gienger Sales & Services, supplies	211.00
MDU, utilities	312.98
Mobridge Hardware, repair & maintenance/supplies	225.56
Paylessfoods, supplies	17.16
Runnings, supplies	65.00
	<u>831.70</u>

OLD CITY HALL

MDU, utilities	206.54
	<u>206.54</u>

POLICE DEPARTMENT

Salaries	59,436.95
AT&T Mobility, telephone	245.08
Cardmember Services, prof. services	74.75
Fleet Services, gasoline/vehicle maintenance	2,036.44
Jensen Rentals, other services	60.00
Marco, copier lease	70.26
MDU, utilities	625.95
Merkel's Foods, supplies	5.48
Mobridge Hardware, supplies/building maintenance/repair & maintena	197.22
Modern Marketing, supplies	435.82
NAPA Central, vehicle maintenance	75.45
Oahe Vet, prof. services	250.00
Plunkett's, prof. services	69.05
Runnings, repair & maintenance	18.87
Verizon, utilities	80.02
	<u>63,681.34</u>

FIRE DEPARTMENT

Salaries	700.00
Central Diesel, truck maintenance	439.59
Dakota Glass & Alignment, truck maintenance	96.46
GTC Auto Parts, truck maintenance	534.17
MDU, utilities	206.53
Mobridge Hardware, supplies	15.18
Runnings Supply, repair & maintenance	620.94
	<u>2,612.87</u>

OTHER PROTECTION

MDU, utilities	24.89
	<u>24.89</u>

STREET DEPARTMENT

Salaries	13,987.39
Avera Occupational Medicine, prof. services	192.00
GTC Auto Parts, repair & maintenance/equipment maintenance	245.67
Jensen Rock & Sand, cold & hot mix	9,367.75
MDU, utilities/street lights	4,395.29
Merkel's Foods, supplies	51.26

LIBRARY

Salaries	6,185.60
Center Point Large Print, books	49.14
Century Business Products, supplies	115.36
Dady Drug, supplies	34.97
Ingram, books	377.71
MDU, utilities	646.26
Mobridge Hardware, supplies	133.70
Mobridge Tribune, other services	48.83
Runnings, supplies	93.94
Servall, supplies	50.66
	<u>7,736.17</u>

AUDITORIUM

Dacotah Paper, supplies	250.73
Larry's Lock & Key, repair & maintenance	85.00
MDU, utilities	1,942.17
Mobridge Hardware, supplies/repair & maintenance	262.39
	<u>2,540.29</u>

ZONING

Salaries	1,005.86
Mobridge Tribune, publishing	21.55
	<u>1,027.41</u>

NATIONAL GUARD ARMORY

USDA-Rural Development, loan payment	2,925.00
	<u>2,925.00</u>

LIQUOR

Mobridge Tribune, publishing	100.17
	<u>100.17</u>

3B

0.00

PSAP

Interstate All Battery Center, repair & maintenance	279.00
KOLY, prof. services	200.00
Valley Telecommunications, utilities	823.16
Venture Communications, utilities	424.09
Verizon, utilities	40.01
	<u>1,766.26</u>

24/7

Salaries	1,161.43
	<u>1,161.43</u>

WATER DEPARTMENT

Salaries	21,497.92
Avera Occupational Medicine, prof. services	96.00
Badger Meter, prof. services	107.16
Core & Main, supplies/sup. for inhouse repairs	379.49
Graymont, chemicals	5,440.91
Gregg's Drilling & Excavating, supplies/repair & maintenance	3,337.38
GTC Auto Parts, truck maintenance	4.55
Hawkins, chemicals	90.00
Homestead Building Supplies, supplies	98.37
Marco, copier lease	70.25
MDU, utilities	6,095.95
Metering & Technology, water meters	482.06
Mobridge Hardware, machinery & equipment/equipment maintenance/rep	1,746.15
Mobridge Regional Hospital, prof. services	42.00
Mobridge Tribune, supplies	138.40
NAPA Central, vehicle maintenance	104.99
Runnings, equipment & machinery/sup. for inhouse repairs/repair & main	709.78
SD Dept. of Health, water samples	134.00
Slater Oil & LP Gas, gasoline	1,258.93
US Bank, loan payment	18,274.35
US Postal Service, postage	376.67
USA BlueBook, improve other than buildings	271.39
USDA-Rural Development, loan payment	2,373.00
Verizon, telephone	89.89
Vessco, supplies	406.54
	<u>63,626.13</u>

SEWER DEPARTMENT

Salaries	14,056.87
Great Northern Environmental, repair & maintenance	1,347.75
Hawkins, chemicals	50.00
KR Building Products, improve other than buildings	93.00
Mandan Northwest Pipe Fitting, improve other than buildings	2,702.18
Marco, copier lease	70.25
MDU, utilities	2,613.90
Minnesota Valley Testing, water samples	160.60

12.

Mobridge Hardware, supplies	137.54
Mobridge Regional Hospital, prof. services	84.00
Premier Equipment, repair & maintenance	374.08
Runnings, supplies/spraying	1,165.30
Slater Oil & LP Gas, diesel/gasoline/LP gas	189.06
Verizon, utilities	24.67
	<u>30,214.01</u>

SOLID WASTE COLLECTION

Heartland Waste, prof services	21,211.40
	<u>21,211.40</u>

REGULATION & INSPECTION

Heartland Waste, city wide cleanup	120.00
	<u>120.00</u>

POOL

Salaries	25,277.13
American Red Cross, training	462.00
Coca-Cola Bottling Co., concession stand	1,056.50
Hawkins, chemical	2,623.21
MDU, utilities	4,171.43
Merkel's Foods, concession stand	13.92
Mobridge Candy, concession stand	3,277.71
Mobridge Hardware, repair & maintenance/supplies	228.65
Paylessfoods, supplies/concession stand	1,774.39
Recreation Supplies Co, repair & maintenance	822.70
	<u>39,707.64</u>

PARK DEPARTMENT

Salaries	8,936.00
Dacotah Paper, supplies	163.77
Davis Martin, contract labor	5,565.00
GTC Auto Parts, repair & maintenance/supplies	144.62
Homestead Building Supplies, repair & maintenance	31.76
Jensen Rock & Sand, supplies	332.81
MDU, utilities	975.57
Mobridge Hardware, supplies/repair & maintenance	900.63
Mobridge Manufacturing, repair & maintenance	135.00
Orth Lawn Services, supplies & s. softball field	695.00
Premier Equipment, repair & maintenance	239.88
Runnings Supply, repair & maintenance/supplies/trees	1,144.85
Voyager, gasoline	1,452.64
	<u>20,717.53</u>

Mobridge Hardware, supplies/repair & maintenance	54.35
Mobridge Tribune, supplies	138.40
Northern Plains Contracting, other capital	85,416.32
Runnings Supply, supplies/repair & maintenance/vehicle maintenance/eqt	308.52
SD Dept. of Health, water samples	224.00
Slater Oil & LP Gas, gasoline	629.46
US Bank, loan payment	24,950.13
US Postal Service, postage	376.66
Verizon, telephone	16.03
Wastecorp Pumps, repair & maintenance	624.27
	<u>133,832.69</u>

AIRPORT

Salaries	813.75
Dish TV, utilities	53.34
GTC Auto Parts, repair & maintenance	341.98
KLJ, prof. services	9,824.73
MDU, utilities	332.94
Running Supply, supplies	58.26
	<u>11,425.00</u>

CEMETERY

Davis Martin, contract labor	1,085.00
MDU, utilities	36.23
Runnings Supply, landscaping	59.99
	<u>1,181.22</u>

499,301.25