

AGENDA
Mobridge City Council - Regular Meeting
Wednesday October 11, 2023 5:30 P.M.
Mobridge City Hall

- 1) **Call to Order & Roll Call**
- 2) **Pledge of Allegiance**
- 3) **Adopt Agenda**
- 4) **Approve Minutes**
 ➤ September 13, 2023 regular meeting and September 27, 2023 special meeting [1]
- 5) **Public Forum and Visitors*****
 ➤
- 6) **Department Heads**
 Police Department – Chief Shawn Madison
 - Approve new hire dispatcher Katelyn Keller at \$19.58 per hour effective October 5, 2023
 Fire Department – Doug Delario
 - Approve new member Wyatt Beiber
 Zoning – September report [2]
 - Approve board appointment of Leah Schmidt term until 2026
 - Approve board appointment of Jason Weisbeck term until 2028
 Recreation & Events – Update [3]
- 7) **Unfinished Business**
 ➤
- 8) **New Business**
 - Approve Change Order No. 2 – Final for the airport Jet Fuel Tank Project [4]
 - Approve Final Pay Request to O’Day Equipment for the Jet Fuel Tank Project [5]
 - Approve Final Review and Acceptance of Jet Fuel Tank Project [6]
 - Approve Resolution 23-04, a resolution levying a front footage assessment [7]
 - Approve health insurance renewal [8]
 - Approve cemetery deeds [9]
- 9) **Discussion and Information Item**
 - Financial Statement
 - Cemetery Clean-up [10]
- 10) **Payment of Bills** [11]
- 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.**

1.

**MOBRIDGE CITY COUNCIL
REGULAR MEETING
September 13, 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, September 13, 2023 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck and the following councilors were present: Mound, Cerney, Reichert, Kemnitz and Carlson. Jensen was absent.

AGENDA:

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

MINUTES:

Moved by Cerney, second by Carlson and carried, to approve the minutes from the August 9, 2023 regular meeting. Moved by Carlson, second by Kemnitz and carried, to approve the minutes from the August 23, 2023 special meeting. Moved by Reichert, second by Cerney and carried, to approve the minutes from the August 28, 2023 special meeting.

PUBLIC FORUM & VISITORS:

No one from the public wished to address the Council.

DEPT HEAD REPORTS:

Water/Wastewater Department – Superintendent Kurt Schmaltz and Jerod from Moore Engineering
CHANGE ORDER NO. 3 – Jerod explained to the Council that a change order is necessary for the Wastewater Treatment plant project. There was a flaw in the design that caused issues in the primary flow meter due to turbulent flows. Moved by Carlson, second by Mound and carried, to approve change order no. 3 in the amount of \$28,941.85 to correct the primary flow meter problem. Moore Engineering will be reimbursing the City for this Change Order.

WATER PROJECT BIDS – Bids were received for the water projects as follows:

Water Treatment Plant Rehab – Swanberg Construction, Inc.:
base bid part A - \$4,727,000;
base bid part B - \$418,815 and alternate 1 - \$23,000.

Water Storage Tank – DN Tanks, LLC – base bid - \$3,773,305

Water Transmission Line – Crow River Construction
base bid - \$2,545,640 and alternate 1 - \$110,000
Wagner Construction
base bid - \$2,597,045 and alternate 1 – no bid

All bids were significantly higher than the engineer's estimate. Moved by Reichert, second by Mound and carried, to reject all bids and rebid the projects.

DIVING CONTRACT – Jerod explained that in order to move forward with the water intake project design, divers need to come and inspect the pipes from the river intake. Moved by Carlson, second by Cerney and carried, to approve the contract with Midco Diving and Marine Services. The total cost will be approximately \$50,000.

INSPECTION CONTRACT – The other inspection contract is with KLM Engineering. They will be inspecting the pipe from the top of the intake out to the intake pipe. Moved by Mound, second by Cerney and carried, to approve the agreement with KLM Engineering in the amount of \$4,500.

Zoning

BUILDING PERMITS - The following building permit was approved by the Zoning Officer for the month of August 2023: Steve & Deb Pfeifer, 320 8th Street East, New LP Siding & Soffit; Drew Ruedebusch, 26 5th Ave East, 9x7 overhead door and concrete work; Rylae & Dayton Jensen, 805 2nd Ave West, House

Renovations; Jake Selzler, 1421 N. Main, Curb & Gutter; Cass Oil Company, 505 East Grand Crossing, Changing Signage brand to Circle K; Matt Keck & Sandi Votja, 515 Crescent, Fence in back yard, kitchen, bathroom and basement renovation; Janice Anderson, 20 5th Ave East, Demo house & Root Seller; Wanda Martin, 912 2nd Ave West, Replace Sidewalk; Mobridge Rodeo, 1100 East Grand Crossing, Demo Chutes; Mobridge Rodeo, 1100 East Grand Crossing, Replacing Chutes & Crows Nest; Darlene Paquet, 621 4th Ave West, New Fence; Duane Martin, 408 5th Ave East, Enclosing Porch and Extending Existing Fence.

RECREATION & EVENTS – An update from submitted from the Events and Recreation Manager Monica Weninger-Schmaltz. There are numerous events and plans coming.

NEW BUSINESS:

PUBLIC HEARING TRANSFER OF OFF SALE LIQUOR LICENSE – A public hearing was held to consider an application to transfer an off sale liquor license. Hearing no opinion for or against, moved by Mound, second by Cerney and carried, to approve the transfer of an off-sale liquor license from Diniz Enterprises, LLC located at Lot 10, Block 3, Original Townsite to Merkel's Foods, Inc. located at Lots 11-18, Block 21, Milwaukee Land Company's 1st Addition.

SURPLUS PROPERTY – Moved by Reichert, second by Kemnitz and carried, to declare the following lots surplus property: Lot 17, Block 27, Fairview Addn – 520 5th Ave E and Lot 19, Block 19, Main Park Addn – 112 9th St W. The property will be appraised by 3 residents and put out for sealed bids.

1st READING ORD. NO. 23-04, 2024 APPROPRIATIONS - Moved by Carlson, second by Cerney and carried to approve the 1st reading of Ordinance 23-04, 2024 Appropriations Ordinance. A special meeting will be held on September 27, 2023 at 5:30 PM to consider the 2nd reading.

DISCUSSION AND INFORMATION:

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

SPECIAL COUNCIL MEETING – There will be a special council meeting on September 27, 2023 at 5:30 PM.

PAYMENT OF BILLS:

Moved by Carlson, second by Kemnitz and carried, to approve the following bills for payment: Accounts Management Inc., garnishment 341.10; Aflac, insurance 740.94; Aqua-Pure Inc., chemicals 4,455.00; AT&T Mobility, telephone/utilities 423.63; Avera Occupational Medicine, prof. services 384.00; Badger Meter, prof. services 107.28; Beadle's Sales, vehicle maintenance 283.30; Bismarck Tribune, other services 173.99; Bridge City Small Engines, repair & maintenance 33.98; Cam Wal Electric, street lights/utilities 583.83; Cardmember Services, prof. services/other services 133.52; CDW Government, computer software & hardware 227.25; Center Point Large Print, books 49.14; CentralSquare Technologies, radio maintenance 145.26; Century Business Products, supplies 99.54; Chamber of Commerce, other 13,009.02; Cirque Luz Dalia, refund 243.80; Commercial Recreation Specialists, improve other than buildings 40,702.00; Credit Collections Bureau, garnishment 780.06; Dady Drug, supplies 83.04; Dakota Glass & Alignment, truck maintenance/vehicle maintenance 122.32; Dakota Territory Gun Collectors Assn., refund 318.14; Davis Martin, contract labor 7,245.00; Delta Dental of SD, dental 190.00; Deputy Finance, postage 30.65; Diamond M Design, uniforms/equipment 511.00; Dish TV, utilities 53.34; Ethanol Products, chemicals 2,068.75; First Interstate Bank, HSA contributions/payroll taxes 57,988.02; Fleet Services, gasoline/vehicle maintenance 2,575.25; Galls, uniform & equipment 80.70; Gas n Goodies, supplies 6.68; Grand Central, vehicle maintenance 678.76; Graymont, chemicals 5,165.66; Gregg's Drilling & Excavating, repair & maintenance 3,329.85; GTC Auto Parts, repair & maintenance 266.06; Hawkins, chemicals 80.00; Heartland Waste, city wide cleanup/prof. services 21,359.20; Heiman Fire Equipment, uniform/equipment 875.32; High Point Network, computer software & hardware 20,254.76; Homestead Building Supplies, repair & maintenance/supplies 95.42; House of Glass, repair & maintenance 3,266.00; Ingram, books 307.18; Jamie Sathern, refund 50.00; JD Services, repair & maintenance/vehicle maintenance 314.11; Jensen Rentals, other services 60.00; Jensen Rock & Sand, city wide cleanup/street surface 9,226.81; KCL, insurance 450.88; KLJ, prof. services 1,817.83; Language Services, prof. services 90.00; Lee & Jundt Auto Body, vehicle maintenance 260.45; Lindskov Implement, repair & maintenance 79.62; Marco, copier lease

351.28; Mastercard, computer software & hardware/travel & conference/prof. service/supplies 3,743.41; MDU, utilities/street lights 20,886.24; Merkel's Food, supplies 169.42; Michael Todd Industrial Supply, repair & maintenance 1,582.92; Midco, utilities 185.39; Minnesota Valley Testing Lab, water sample 81.12; Mobridge Candy, concession stand 111.12; Mobridge Hardware, buildings/supplies/small tools/sup. for inhouse repairs/repair & maintenance/computer software & hardware/yard work 1,844.64; Mobridge Manufacturing, repair & maintenance 85.00; Mobridge Regional Hospital, prof. services 126.00; Mobridge Tribune, publishing 564.11; Moore Engineering, other capital/prof. services 26,925.10; North Dakota APCO, travel & conference 750.00; Oahe Vet, prof. services 610.10; ODP Business Solutions, office supplies/supplies 1,003.14; Paylessfoods, concession stand/supplies 275.65; Payment Service Networks, credit card fees 54.95; Plunkett's, prof. services 69.05; Premier Equipment, machinery & equipment/repair & maintenance/yard work 492.44; Runnings, sup. for inhouse repairs/building maintenance/machinery & equipment/small tools/ repair & maintenance/supplies/yard work/spraying 1,891.04 ;SD Child Support Payment Center, garnishment 839.07; SD Dept. of Health, water samples 1,326.00; SD Library Assoc., travel & conference 390.00; SD Retirement System, retirement 16,674.72; SD State Treasurer, sales tax 2,658.15; SDRS Supplemental Retirement, retirement 525.00; Servall, supplies 50.66; Slater Oil & LP Gas, diesel/LP gas 3,795.41; Steve Rowe, refund 18.28; Sweeney Controls Co., repair & maintenance 1,790.00; Teresa Romans, travel & conference 308.48; Tiger's Fire Extinguisher, other services 1,195.00; Tim Szczur, refund 14.00; Tri-State Water, supplies 49.75; Uniform Center, uniform/equipment 94.97; US Postal Service, postage/supplies 1,168.45; USA BlueBook, supplies 344.95; USDA-Rural Development, loan payment 5,298.00; Valley Telecommunications, utilities 807.16; Venture Communications, utilities 424.09; Verizon, telephone/utilities 158.86; Voyager, gasoline/diesel 2,296.94; Walworth County Landfill, prof. services 7.68; Walworth County Register of Deeds, prof. services 30.00; Wellmark, insurance 12,341.70; West River Telecommunications, utilities 3,557.29

Salaries: Administration – 11568.74; City Administrator – 3140.82; Police Dept – 103241.41; Fire Dept – 700.00; Street Dept- 18466.46; Pool – 14281.66; Culture & Recreation – 1605.00; Park – 13408.00; Zoning – 1519.79; Library -9278.40; 24/7 -2111.59; Water Department – 33464.98; Sewer Department -22355.06; and Airport – 813.75.

There being no further business to come before the council, the meeting adjourned at 5:53 PM on a motion by Cerney, second by Mound and carried.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$

**MOBRIDGE CITY COUNCIL
SPECIAL MEETING
September 27, 2023**

Pursuant to due call and notice thereof, a Special Meeting of the Common Council of the City of Mobridge, South Dakota was held at the Mobridge City Hall in said City on Wednesday September 27, 2023 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck, and the following councilpersons were present: Cerney, Reichert (by phone), Kemnitz and Carlson. Mound and Jensen were absent.

2nd READING ORDINANCE NO. 23-04 – Moved by Kemnitz, second by Carlson and carried, to approve the 2nd reading of the 2024 Appropriations Ordinance of the revised Ordinances of the City of Mobridge. Beck explained that the only changes from the 1st reading to the 2nd reading was health insurance increase of 10%.

ADJOURNMENT – Moved by Carlson, second by Cerney and carried to adjourn the meeting at 5:33 PM.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$

September Building Permits

Name	Location	Project	Cost
Jordan Slater	1119 3rd Ave West	20x20 Carport	\$5,000.00
Kramer Inc.	421 N. Main Street	Install New Cenex Halo Logo on Fuel Canopy	\$40,000.00
Brett & Cheryl Peterson	901 7th Ave West	Replacing Windows 3 same size & 3 changing sizes	\$7,000.00
			Total \$52,000.00

3 Total Permits

Monica Weninger-Schmaltz – Recreation and City Events Manager

I met with the MYO board at their monthly meeting, and they are happy that I can help where I can.

On Saturday, September 16th we hosted the first City of Mobridge Color Run. It was a blast. The smoke from the fires put a damper on attendance but at least it wasn't raining. We had a great turn out and this is something I would like to do each year. It took a lot of people to run this event. The High School student council volunteered their hours to being DJ's. The cheerleaders opened the concessions stand at the finish line. Some students from the MPHS National Honor Society also donated their time to come help. I also opened some work for my pool staff at the event and of course they jumped right on it. They would like to work at any event that they can.

We had an Open House at the Mobridge Aquatic Center on Saturday, September 23rd. I invited all those in the community and surrounding areas to come have a first up-to-close look at our new pool shades. They are huge and are amazing. Everyone will be enjoying them next summer. They are very bright and colorful and liven up the place with a splash of color. We also had our play feature freshly painted and it looks great. They did a great job. Lunch was served to all those who stopped in, and I encouraged them that if they hadn't to stop over and check out the new playground, pickleball and basketball court. It was rainy the day of this event, but people still came out to support. Raffle tickets were sold for Blackstone Grill and all the proceeds will be going to pool passes for those in need for summer season 2024.

On Tuesday, October 10th I helped with the AH Brown Library Pumpkin Painting Party. We had a good turn out and the kids really enjoyed it.

October 11th and 25th I will be at the AH Brown library to help honor Indigenous history and culture by listening and teaching WoLakota stories and doing craft activities with the kids.

October 31st Trunk or Treat Block Party

November 1st Day of the Dead Experience at the AH Brown Library

Upcoming Events:

Trivia Nights will be a monthly event that will be held in different places throughout the fall, winter, and spring. Our first trivia night will be Monday, October 30th. The theme is Scary Movie. Registration is open. Must be registered to play.

Lazer Tag is a new upcoming event that will be starting in November. We will be setting up Lazer Tag in the basement of Scherr Howe each month for families and kids to come enjoy. The fee is \$5 per entry and concessions will be sold. This will be a great place for our kids to hang out in those cold winter months.

Teen Lounge – Meet biweekly.

Coffee Connection - Meet biweekly.

The Art of Beading – I will be teaching how to bead on a loom the month of December.

Sacred Hoops Classic

I will be getting certified in Lifeguarding, Water Safety Instructing, and Instructor Training to train our staff in house this year.

Commit To Fit – Month of January – Weight loss challenge!

Indoor Pickleball @ Scherr Howe– Teen Nights, Dinks and Drinks Nights, Open Nights

Winter Festival February 24th – Food, Craft and Vendor Fair

Family Puzzle Tournament March 3rd

Honoring Indigenous History and Culture

@ The A.H Brown Library

521 N. Main Street East, Mobridge SD 57601

Wednesday, October 11th from 3:30-4:30pm

Wednesday, October 25th from 3:30-4:30pm

Snacks, WoLakota Elder Video Stories and Crafts

Activities with stories for children

If you have any questions or would like to be involved

Please contact Monica at events@westriv.com





The A. H Brown Library presents

Coffee and Conversations

November 9th and 30th 2023

10:00 am - Noon

Please join us in a casual morning gathering, because talk of limitless

possibilities is a great way to start the day!

Discuss topics that are important to you.

Have a chat, catch up with friends, neighbors and local news.

All are welcome - no entry fee

For any questions that you may have please contact Monica at events@westriv.com or call 605-850-9718.

COME JOIN US FOR

TRIVIA



NIIGHT

MONDAY, OCTOBER 30TH 2023

7:00 - 9:00PM

A.H BROWN LIBRARY
521 NORTH MAIN, MOBRIDGE, SD 57601

\$10 FOR INDIVIDUAL OR \$20 PER TABLE FOR TEAM (MAX OF 3 PLAYERS)

SCARY MOVIE THEMED

REGISTRATION REQUIRED BY OCTOBER 23RD
CONTACT MONICA @ 605-850-9718 OR
EVENTS@WESTRIV.COM

Prizes - Music - Competition - Fun

LASER TAG

\$5

ADMISSION

AGES 5 AND UP

ALLOWS UP TO 16 PLAYERS

CONCESSIONS AVAILABLE

DRINKS, PIZZA, NACHOS, CANDY

PLAY 1/2 HOUR

TIME TO GET
YOUR GAME ON

18
NOV

SCHERR HOWE
EVENT CENTER

4-8
PM

ANY QUESTIONS CALL MONICA @ 950 9710



Loom Beading

December 1st, 8th, 15th and 22nd

Interested in learning how to bead on a loom?

3:30PM TO 5PM

A.H Brown Library

521 North Main Mobridge, SD 57601

Contact Monica Schmaltz to reserve
your kit today at events@westriv.com or

Come Dink Around



Pickleball

Indoor Fun

Coming
Soon



SCHERR HOWE EVENT CENTER
212 N. MAIN ST.
MOBRIDGE, SD 57601

GAMES BEGIN 6pm to 9pm

Teen Nights w/Concessions
Adult Dinks and Drinks
Open Nights w/Concessions

Contact Monica with any questions at
events@westriv.com



Change Order No. 2 - FINAL
Date July 10, 2023



Airport Name Mobridge Municipal Airport
Location Mobridge, South Dakota
Contract Description Install New Jet A Fuel System
Contract Date June 8, 2022

AIP Project # 3-46-0038-018-2022
KLJ Project # 2105-01709

Owner
City of Mobridge
114 1st Avenue East
Mobridge, SD 57601

Contractor
O'Day Equipment, LLC
1301 40th Street N.
Fargo, ND 58102

Engineer
KLJ Engineering, LLC
330 Knollwood Drive
Rapid City, SD 57701

General Reason for Change (quantify and explain details in sections 2 and 3)
CO 2-1 Adjustment for Final Installed Quantities

	AIP	Non-AIP	Total
Total Contract Amount Prior to this Change Order	\$ 766,845.87	\$ -	\$ 766,845.87
Change Resulting from this Change Order	-	-	-
Total Contract Amount After this Change Order	\$ 766,845.87	\$ -	\$ 766,845.87

Working Days	
Working days prior to this Change Order	20 days / 10 days
Change resulting from this Change Order	0
Revised working days from this Change Order	20 days / 10 days

Change Order approved by:

07/13/2023
Date

Charles J. Baker
KLJ Engineering, LLC

7/13/2023
Date

[Signature]
O'Day Equipment, LLC

Date

City of Mobridge

Date

SDDOT Office of Air, Rail and Transit

Summary of Changes

Airport Name Mobridge Municipal Airport
 Location Mobridge, South Dakota
 AIP Project # 3-46-0038-018-2022
 Contractor O'Day Equipment, LLC

Change Order No. 2 - FINAL
 Section 2
 KLJ Project # 2105-01709

Item #	Spec #	Item	Quantities			Unit	Unit Price	Revised Cost	Changed Cost
			Planned	Revised	Change				
Base Bid - Jet A Fuel System and Dispensers									
1	C-105	Mobilization	1	1	0	L.S.	\$ 26,015.00	\$ 26,015.00	\$ -
2	C-105	Contractor Staging / Storage Area	1	1	0	L.S.	-	-	-
3	P-101	Pavement Removal	207	207	0	S.Y.	30.46	6,305.22	-
4	P-152	Unclassified Excavation	1	1	0	L.S.	13,009.00	13,009.00	-
5	Plan Notes	Pavement Restoration	207	207	0	S.Y.	218.26	45,179.82	-
6	P-603	Emulsified Asphalt Tack Coat	104	104	0	Gal.	7.27	756.08	-
7	SDDOT 462	Concrete Work	1	1	0	L.S.	57,106.00	57,106.00	-
8	T-901	Seeding	1	1	0	L.S.	3,423.00	3,423.00	-
9	T-905	Topsoiling	1	1	0	L.S.	3,423.00	3,423.00	-
10	T-908	Mulching	1	1	0	L.S.	3,423.00	3,423.00	-
11	C-102	Biorolls	75	75	0	L.F.	25.69	1,926.75	-
12	220192	Jet A Above Ground Storage Tank, Piping and Accessories	1	1	0	L.S.	263,962.00	263,962.00	-
13	220192	Jet A Dispensing Equipment and Accessories	1	1	0	L.S.	74,676.00	74,676.00	-
14	275317	Fuel Management System	1	1	0	L.S.	38,508.00	38,508.00	-
15	Division 26	Electrical Work	1	1	0	L.S.	215,443.00	215,443.00	-
16	L & S	Contractor Material Testing	1	1	0	L.S.	-	-	-
17	L & S	Airside Traffic Control	1	1	0	L.S.	5,720.00	5,720.00	-
18	L & S	Contractor Survey	1	1	0	L.S.	3,560.00	3,560.00	-
TOTAL BASE BID								\$ 762,435.87	\$ -
Change Order 1									
CO 1-1		Interchangeable Single Point / Over Wing Nozzle	1	1	0	L.S.	\$ 4,410.00	\$ 4,410.00	\$ -
TOTAL CHANGE ORDER 1								\$ 4,410.00	\$ -
TOTAL AIP CHANGE								\$ 766,845.87	\$ -
TOTAL NON-AIP CHANGE									
TOTAL CHANGE								\$ 766,845.87	\$ -

NOTE: The items highlighted above in tan are items that are funded 100 percent non-AIP and 0 percent AIP.

Explanation of Changes

Airport Name Mobridge Municipal Airport
Location Mobridge, South Dakota
AIP Project # 3-46-0038-018-2022
Contractor O'Day Equipment, LLC

Change Order No. 2 - FINAL
Section 3
KLJ Project # 2105-01709

Item No. CO 2-1

Description

Adjustment for Final Installed Quantities

Reason for Change

This is a final balancing change order to reflect the quantities of materials actually installed in the construction of the project. The proposed costs appear to be allowable, allocable, and reasonable.

Periodical Estimate for Partial Payment No. 5-FINAL
For the Period 05/24/2023 through 07/10/2023



Airport Name Mobridge Municipal Airport
Location Mobridge, South Dakota
Project Name Install New Jet A Fuel System
AIP Project # 3-46-0038-018-2022
KLJ Project # 2105-01709

Owner
City of Mobridge
114 1st Ave. E
Mobridge, SD 57601

Contractor
O'Day Equipment, LLC
1301 40th Street N.
Fargo, ND 58102

Engineer
KLJ
330 Knollwood Drive
Rapid City, SD 57701

Cost \$ 766,845.87 (Unit price per Contract and Change Orders #1 and #2-FINAL)

	AIP	Non-AIP	Total
Total Work Done to Date	\$ 766,845.87	\$ -	\$ 766,845.87
Material on Hand	-	-	-
Subtotal	766,845.87	-	766,845.87
Retainage 0%	-	-	-
Subtotal (less retained percentage)	766,845.87	-	766,845.87
Amount Previously Paid	663,182.80	-	663,182.80
Total Amount Due This Estimate	\$ 103,663.07	\$ -	\$ 103,663.07
Make payment directly to Contractor			TOTAL \$ 103,663.07

Summary of Previous Payments			
	AIP	Non-AIP	Total
Estimate No. 1	\$ 255,672.07	\$ -	\$ 255,672.07
Estimate No. 2	189,991.37	-	189,991.37
Estimate No. 3	179,417.01	-	179,417.01
Estimate No. 4	38,102.35	-	38,102.35
Estimate No. 5	-	-	-
Total	\$ 663,182.80	\$ -	\$ 663,182.80

I hereby certify that I have prepared this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Contractor. All work and materials included in the estimate have been performed and supplied in full in accordance with the terms and conditions of the corresponding construction contract documents and authorized changes thereto.

07/13/2023
Date

7/13/2023
Date

Date

Charles J Baker
KLJ
J. O'Day
O'Day Equipment, LLC
City of Mobridge

Airport Name Mobridge Municipal Airport
 Location Mobridge, South Dakota
 AIP Project # 3-46-0038-018-2022
 KLI Project # 2105-01709
 Contractor O'Day Equipment, LLC

Periodical Estimate No. 5-FINAL

Item #	Spec #	Item	Quantities			Unit	Unit Price	Total Price
			Planned	Current	Total			
Base Bid - Jet A Fuel System and Dispensers								
1	C-105	Mobilization	1.00		1.00	L.S.	\$ 26,015.00	\$ 26,015.00
2	C-105	Contractor Staging / Storage Area	1.00		1.00	L.S.	-	-
3	P-101	Pavement Removal	207	97	207	S.Y.	30.46	6,305.22
4	P-152	Unclassified Excavation	1.00		1.00	L.S.	13,009.00	13,009.00
5	Plan Notes	Pavement Restoration	207	97	207	S.Y.	218.26	45,179.82
6	P-603	Emulsified Asphalt Tack Coat	104	50	104	Gal.	7.27	756.08
7	SDDOT 462	Concrete Work	1.00		1.00	L.S.	57,106.00	57,106.00
8	T-901	Seeding	1.00		1.00	L.S.	3,423.00	3,423.00
9	T-905	Topsoiling	1.00		1.00	L.S.	3,423.00	3,423.00
10	T-908	Mulching	1.00		1.00	L.S.	3,423.00	3,423.00
11	C-102	Biorolls	75	75	75	L.F.	25.69	1,926.75
12	220192	Jet A Above Ground Storage Tank, Piping and Accessories	1.00		1.00	L.S.	263,962.00	263,962.00
13	220192	Jet A Dispensing Equipment and Accessories	1.00		1.00	L.S.	74,676.00	74,676.00
14	275317	Fuel Management System	1.00		1.00	L.S.	38,508.00	38,508.00
15	Division 26	Electrical Work	1.00		1.00	L.S.	215,443.00	215,443.00
16	L & S	Contractor Material Testing	1.00		1.00	L.S.	-	-
17	L & S	Airside Traffic Control	1.00		1.00	L.S.	5,720.00	5,720.00
18	L & S	Contractor Survey	1.00	1.00	1.00	L.S.	3,560.00	3,560.00
TOTAL								\$ 762,435.87
Change Order 1								
CO 1-1		Interchangeable Single Point / Over Wing Nozzle	1.00		1.00	L.S.	\$ 4,410.00	\$ 4,410.00
TOTAL								\$ 4,410.00
TOTAL AIP								\$ 766,845.87
TOTAL NON-AIP								\$ -
TOTAL WORK DONE TO DATE								\$ 766,845.87
NOTE: The items highlighted above in tan are items that are funded 100 percent non-AIP and 0 percent AIP.								

Final Review and Acceptance

Contractor	O'Day Equipment, LLC
Address	1301 40th Street N. Fargo, ND 58102
Project	Install New Jet A Fuel System
Owner	City of Mobridge, South Dakota – Mobridge Municipal Airport

On this date, May 23, 2023, a final review of the project as constructed was made.

The Contractor hereby certifies that the construction has been performed in accordance with the plans and specifications, approved Change Orders, and terms of the contract. The Contractor further certifies that there are no unpaid bills of material or labor disputes in connection with this contract, and that the amount of \$766,845.87 shown on the final estimate, is the total amount due for all work completed.

The undersigned Owner does hereby agree that all construction and engineering work on the project is complete and does satisfy all terms of appropriate construction or engineering agreements.

Owner and Contractor do hereby acknowledge that the one-year warranty period will begin on _____ (date of Final Acceptance per FAA General Provision 90-10 Construction Warranty).

KLJ

(ENGINEER)

By: Charles J Baker

Date: 07/13/2023

O'Day Equipment, LLC

(CONTRACTOR)

By: J. O'Day

Date: 7/13/2023

City of Mobridge

(OWNER)

By: _____

Date: _____

Project Financial Summary

Date 9/14/23
 Sponsor City of Moberge
 Address 114 1st Ave.
 City, State, Zip Moberge, SD 57601

KLJ # 2105-01709
 AIP # 3-46-0038-020-2022 and 3-46-0038-021-2022
 Description Jet A Fuel System



AIP and BIL funding.
 Multi-year AIP grant.
 No state funding for fuel systems.

Funding						
Entity	Amount	Grant Reimb. %	Payments	Funds Remaining	Remaining %	
FAA - AIP*	\$ 564,279.00	90.00				
FAA - AIP (multi-year)*	120,721.00	90.00	\$ 596,864.51	\$ 88,135.49	12.9	
FAA - BIL*	123,807.72	90.00	104,483.19	19,324.53	15.6	
Local	95,602.28	10.00	-	95,602.28		
Total	\$ 904,410.00		\$ 701,347.70	\$ 203,062.30		

* FAA amount shown is per the approved Grant Agreement and is reimbursed at 90% of the project cost accrued up to the maximum amount shown. This is the maximum federal amount that can be expended without a Grant Amendment. If needed, additional federal funds above the amount shown can be requested once the project is completed and the FAA Project Closeout Report has been submitted to the FAA.

Contract Party	Original Contract	Amendment / Change Order					Budget Total
		1	2	3	4	5	
KLJ - Task 2 - Design Services	\$ 62,882.80	1,751.89					\$ 64,634.69
KLJ - Task 3 - CA/CO Services	57,908.57						57,908.57
KLJ - Task 14 - Closeout	4,928.41						4,928.41
O'Day Equipment	762,435.87	4,410.00					766,845.87
Administration	5,092.46						5,092.46
Independent Fee Estimate	5,000.00						5,000.00
Total	\$ 898,248.11	\$ 6,161.89	\$ -	\$ -	\$ -	\$ -	\$ 904,410.00

The items highlighted in green are items that are funded 90 percent federally under AIP grant 3-46-0038-020-2022 and 10 percent local.
 The items highlighted in red are items that are funded 90 percent federally under BIL grant 3-46-0038-021-2022 and 10 percent local.

Project Financial Summary

Date 9/14/23

Sponsor City of Mobridge
Address 114 1st Ave.

City, State, Zip Mobridge, SD 57601

KLJ # 2105-01709

AIP # 3-46-0038-020-2022 and 3-46-0038-021-2022

Description Jet A Fuel System



Payments									
AIP 3-46-0038-020-2022					BIL 3-46-0038-021-2022				
90%	Outlay #	Period Ending	Request Amt	Payment Date	Outlay #	Period Ending	Request Amt	Payment Date	Local
	1	11/8/2022	\$ 230,104.86	11/29/2022	1	12/19/2022	\$ 65,459.08	12/19/2022	
	2	2/17/2023	\$ 170,992.23	2/17/2023	2	2/4/2023	\$ 20,498.78	4/3/2023	
	3	7/26/2023	\$ 195,767.42	7/26/2023	3	4/1/2023	\$ 6,083.07	7/6/2023	
	4				4	6/3/2023	\$ 12,442.26	8/9/2023	
	5				5				
	6				6				
	7				7				
	8				8				
	9				9				
	10				10				
Total			\$ 596,864.51		Total		\$ 104,483.19		\$ -

Project Financial Summary



Date 9/14/23
 Sponsor City of Moberg
 Address 114 1st Ave.
 City, State, Zip Moberg, SD 57601

KLJ # 2105-01709
 AIP # 3-46-0038-020-2022
 Description Jet A Fuel System

Project Expenses for AIP Grant 020 - AIP					
Outlay #	Invoice Date	Invoice #	Invoice From	Construction	
1	9/30/2022	Pay Estimate #1	O'Day Equipment	\$ 255,672.07	
2	1/3/2023	Pay Estimate #2	O'Day Equipment	189,991.37	
	2/15/2023	Pay Estimate #3	O'Day Equipment	179,417.01	
	5/23/2023	Pay Estimate #4	O'Day Equipment	38,102.35	
	7/10/2023	Pay Estimate #5-FINAL	O'Day Equipment	103,663.07	Not yet approved by City Council.
				Total \$	766,845.87 \$
Total Project Expenses for AIP Grant 020 \$				766,845.87	\$

Project Financial Summary

Date 9/14/23
 Sponsor City of Moberge
 Address 114 1st Ave.
 City, State, Zip Moberge, SD 57601

KLJ # 2105-01709
 AIP # 3-46-0038-021-2022
 Description Jet A Fuel System



Project Expenses for AIP Grant 021 - BIL

Outlay #	Invoice Date	Invoice #	Invoice From	Administration	Independent Fee Estimate	Design and Bidding	Construction / Administration / Construction Observation	FAA Project Closeout Report
4	10/20/2021		DGR		\$ 4,000.00			
1	1/13/2022	10163910	KLJ			3,279.89		
1	2/10/2022	10164825	KLJ			16,213.78		
1	3/16/2022	10166184	KLJ			30,919.21		
1	4/14/2022	10167000	KLJ			11,714.39		
1	6/16/2022	10170263	KLJ			2,507.42		
1	8/11/2022	10173210	KLJ				\$ 6,207.87	
1	9/14/2022	10174960	KLJ				1,889.75	
2	10/12/2022	10177531	KLJ				11,290.12	
2	11/16/2022	10179504	KLJ				3,985.45	
2	1/18/2023	10183161	KLJ				3,413.81	
2	1/18/2023	10183158	KLJ					\$ 1,182.82
2	2/16/2023	10184664	KLJ				2,904.22	
3	3/16/2023	10185982	KLJ				2,737.26	
3	4/13/2023	10186864	KLJ				4,021.71	
4	6/15/2023	10189599	KLJ				9,824.73	
	7/20/2023	10192154	KLJ				2,661.29	
	8/17/2023	10193340	KLJ				1,817.83	
	9/14/23	10195681	KLJ					3,745.59
Total				\$ -	\$ 4,000.00	\$ 64,634.69	\$ 50,754.04	\$ 4,928.41
Total Project Expenses for AIP Grant 021				\$ 124,317.14				

RESOLUTION NO. 23-04

**A RESOLUTION LEVYING A FRONT FOOT ASSESSMENT
FOR ANNUAL MAINTENANCE OF STREET SURFACES AND
SETTING MAXIMUM ANNUAL ASSESSMENTS**

WHEREAS, SDCL 9-45-38 grants authority to the City of Mobridge to assess special front foot assessment for the purpose of maintaining or repairing street surfacing or pavement, and

WHEREAS, the assessment may not exceed sixty cents per front foot upon the lots fronting the street;

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Mobridge, Walworth County, South Dakota, that all taxable real property parcels fronting a city street shall be assessed a special front foot assessment of sixty cents per front foot; and

BE IT FURTHER RESOLVED that the Finance Officer of the City of Mobridge, Walworth County, South Dakota, be and the same is hereby instructed to direct the Director of Equalization to add the assessment to the general assessment against all taxable real property parcels; and

BE IT FURTHER RESOLVED that the Finance Officer of the City of Mobridge, certify the assessment together with the regular assessment to the County Auditor to be collected as municipal taxes for general purposes.

Dated this 11th day of October, 2023

City of Mobridge

By: _____
Gene Cox, Mayor

ATTEST:

Heather Beck, Finance Officer



Wellmark Blue Cross and Blue Shield of Iowa, and Wellmark Blue Cross and Blue Shield of South Dakota are independent licensees of the Blue Cross and Blue Shield Association.

GROUP SUMMARY

Group Name: CITY OF MOBRIDGE

Group Number: 00085391

Renewal Effective Date: December 1, 2023

Based on the number of employees currently enrolled in a health plan, you will be able to select up to three (3) health plans for your renewal period beginning 12/01/2023.

CURRENT HEALTH PLAN(S)	
PLAN NAME	NETWORK & TOTAL MONTHLY PREMIUM
myBlue HDHP Bronze	PPO \$14,567.17
Current Total Monthly Premium	\$14,567.17

RENEWING HEALTH PLAN(S)	
PLAN NAME	NETWORK & TOTAL MONTHLY PREMIUM
myBlue HDHP Bronze	PPO \$16,129.25 ↑10.72%
Renewing Total Monthly Premium	\$16,129.25 ↑10.72%

Premium rates shown are subject to change based on enrollment and plan selection. Wellmark Blue Cross and Blue Shield of South Dakota is an independent licensee of the Blue Cross and Blue Shield Association.

Avesis Vision is an independent vision insurance company that does not provide Wellmark Blue Cross and Blue Shield products and services. Avesis Vision is underwritten by Fidelity Security Life Insurance Company, Kansas City, Missouri. Hearing Discount Savings Plan provided by Amplifon Hearing Health Care. Amplifon Hearing Health Care is an independent company that does not provide Wellmark Blue Cross and Blue Shield products or services.

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

GREENWOOD CEMETERY DEED

THIS INDENTURE made this 11th day of October 2023, by and between City of Mobridge, a municipal corporation, of the county of Walworth and the State of South Dakota, Grantor, and Keith Black, single, 716 3rd Avenue East, 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 1 in Lot 85, 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 October, 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 11th day of October 2023, by and between City of Mobridge, a municipal corporation, of the county of Walworth and the State of South Dakota, Grantor, and Leo Aberle, single, 193 Cherokee Road, Hendersonville, TN 37075.

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 6 in Lot 41, in Block O 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)

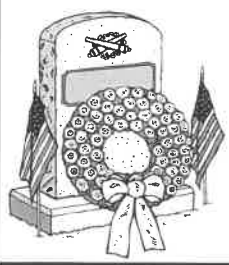
On this _____ day of October, A.D. 2023, before me a Notary Public in and for said county and State, personally appeared Gene Cox and Heather Beck known to me to be the Mayor and City Finance Officer respectively, of the City of Mobridge, South Dakota, who executed the annexed instrument as such Mayor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

**The City of Mobridge will perform
Fall cleanup of Greenwood and
Mobridge City Cemetery**

Flowers and decorum need to be removed
after October 1st per City Ordinance 9-9-13.

People are encouraged to retrieve any
mementos, flowers, or other objects that have
been left at the grave of loved ones.



Any items that haven't
been removed by
October 15th will be
removed by City staff.

The Greenwood
Cemetery and Mobridge
City Cemetery is owned
and maintained by the
City of Mobridge.

Thank you!

ADMINISTRATION	10/11/2023
Salaries	6,240.99
Accounts Management Inc., garnishment	227.40
Aflac, insurance	946.02
Avid Hawk, prof. services	25.00
Bantz, Gosch & Cremer, attorney services	137.50
Bridge City Coin & Stamp, refund	350.00
Cain Law office, attorney services	1,456.00
Credit Collections Bureau, garnishment	520.04
Delta Dental of SD, dental	285.00
Estate of Ria Ducheneaux, refund	21.45
First Interstate Bank, HSA contributions	2,681.01
First Interstate Bank, payroll taxes	16,104.03
Gas n Goodies, refund	2,747.47
Gas n Goodies, supplies	59.90
Heidi Ducheneaux, refund	575.67
KCL, insurance	469.08
Lauane Johnson, refund	33.18
Marco, copier lease	75.36
Mobridge Tribune, publishing	110.19
ODP Solutions, supplies	90.66
Payment Service Networks, credit card fees	54.95
SD Child Support Payment Center, garnishment	559.38
SD CTSO Center, refund	211.94
SD Retirement System, retirement	18,217.02
SD State Treasurer, sales tax/undistrec.	1,834.15
SDRS Supplemental Retirement, retirement	350.00
Wellmark, insurance	18,838.58
West River Telecommunications, utilities	18.67
	73,240.64
CITY ADMINISTRATOR	
Salaries	1,046.94
Marco, copier lease	75.36
West River Telecommunications, utilities	85.96
	1,208.26
GOVERNMENT BUILDINGS	
MDU, utilities	328.67
Midco, utilities	185.39
Mobridge Hardware, repair & maintenance	59.98
Paylessfoods, supplies	74.77
Plunkett's, prof. services	73.83
Tri-State Waters, supplies	
	722.64
OLD CITY HALL	
MDU, utilities	245.94
	245.94
POLICE DEPARTMENT	
Salaries	36,742.77
AT&T Mobility, telephone	316.96
Beadles Sales, vehicle maintenance	1,040.30
Cardmember Services, prof. services/computer software & hardware	184.31
Dakota Glass & Alignment, vehicle maintenance	184.69
Digital Alley, uniform/equipment	20,028.00
Fleet Services, gasoline/vehicle maintenance	2,537.31
Gas-n-Goodies, gasoline	84.51
Gienger Sales Services, supplies	116.00
Grand Central, vehicle maintenance	79.00
High Point Network, computer software & hardware	84.00
Jensen Rentals, other services	60.00
JP Cooke CO, supplies	118.95
Marco, copier lease	75.36
Mastercard, supplies, other services	854.53
MDU, utilities	657.33
Merkel's foods, supplies	28.30
Mobridge Hardware, supplies	44.98
Oahe Vet, prof. services	290.00
ODP Business Solutions, supplies	99.85
Paylessfoods, supplies	17.98
Plunkett's, prof. services	69.05
Radar Shop, radio maintenance	220.00
Runnings Supply, repair & maintenance	261.29
SD Dept of Public Safety, teletype service	5,400.00
Uniform Center, uniform & equipment	1,387.97
Verizon, utilities	80.02
West River Telecommunications, utilities	749.54
	71,813.00
FIRE DEPARTMENT	
Salaries	700.00

LIBRARY	11.
Salaries	3,161.98
Center Point Large Print, books	49.14
Century Business Products, supplies	132.55
Ingram, books	309.47
MDU, utilities	603.61
Mobridge Hardware, supplies	20.58
Moore Engineering, prof. services	6,800.00
SD PBS, other services	120.00
Servall, supplies	53.56
Tri-State Water, supplies	
West River Telecommunications, utilities	171.91
	11,422.80
AUDITORIUM	
MDU, utilities	1,662.94
Mobridge Hardware, repair & maintenance	13.18
West River Telecommunications, utilities	303.58
	1,979.70
ZONING	
Salaries	502.93
	502.93
NATIONAL GUARD ARMORY	
USDA-Rural Development, loan payment	2,925.00
	2,925.00
LIQUOR	
Mobridge Tribune, publishing	23.81
	23.81
3B	
Chamber of Commerce, other	14,847.77
	14,847.77
PSAP	
Candice Lutz, travel & conference	528.62
Cardmember Services, travel & conference	1,062.26
Cynthia Rische, travel & conference	168.00
High Point Networks, computer software & hardware	455.75
Justin Jungwirth, travel & conference	501.54
Language Services, prof. services	90.00
Mobridge Regional Hospital, prof. services	304.00
Valley Telecommunications, utilities	804.16
Venture Communications, utilities	424.09
Verizon, utilities	40.01
West River Telecommunications, utilities	761.49
	5,139.92
24/7	
Salaries	711.18
Attorney General, participation fees	2,727.00
	3,438.18
WATER DEPARTMENT	
Salaries	10,961.55
Aqua-Pure Inc., chemicals	4,455.39
AT&T Mobility	60.89
Badger Meter, prof. services	107.40
Dakota Pump & Control, repair & maintenance	7,259.20
Gryamont, chemicals	5,220.69
GTC Auto Parts, repair & maintenance	4.55
Hawkins, chemicals	3,588.50
Homestead Building Supplies, supplies	5.99
KR Building products, repair & maintenance	90.40
Marco, copier lease	75.37
MDU, utilities	4,900.03
Mobridge Hardware, repair & maintenance/building maintenance/improvement	602.30
Moore Engineering, prof. services	3,800.00
Premier Equipment, equipment maintenance	320.09
Runnings, uniforms/building maintenance/ repair & maintenance/supplies	516.69
SD Dept. of Health, water samples	591.00
SD One Call, prof. services	36.75
Slater Oil & LP Gas, diesel/gasoline	2,763.20
US Bank, loans	18,274.35
US Postal Service, postage	386.02
USDA-Rural Development, loan payment	2,373.00
Verizon, telephone	32.20
West River Telecommunications, utilities	333.39
	66,758.95
SEWER DEPARTMENT	
Salaries	7,387.94
AT&T Mobility	15.61
Dady Drug, supplies	22.47

Dakota Glass & Alignment, truck maintenance	111.25	Dakota Pump & Control, repair & maintenance	2,382.66
MDU, utilities	245.95	Deputy Finance, postage	15.25
Mobridge Hardware, supplies	69.93	Diamond M Designs, uniforms & equipment	8.00
Patriot Fire & Safety, truck maintenance	1,401.79	Environmental Resource Assoc., water samples	648.12
Runnings Supply, supplies/repair & maintenance	197.86	Hawkins, chemicals	50.00
Voyager, gasoline/diesel	440.46	Marco, copier lease	75.37
West River Telecommunications, utilities	33.01	MDU, utilities	3,069.78
	<u>3,200.25</u>	Minnesota valley Testing Lab, water sample	160.60
OTHER PROTECTION		Mobridge Hardware, repair & maintenance/supplies	174.89
MDU, utilities	23.50	Mobridge Manufacturing, truck maintenance	2,950.00
	<u>23.50</u>	Moore Engineering, other capital	1,530.91
STREET DEPARTMENT		Oahe Landscapes, improve other than buildings	4,300.00
Salaries	5,801.29	Runnings, supplies	477.95
Cam Wal Electric, street lights	483.00	Sanitation Products, repair & maintenance	1,808.08
AT&T Mobility, utilities	31.26	SD DANR, prof. services	60.00
GTC Auto Parts, repair & maintenance	8.40	SD Dept. of Health, water samples	107.00
Jensen Rock & Sand, street resurface	82,909.35	SD One Call, prof. services	36.75
MDU, utilities/street lights	4,630.88	Slater Oil & LP Gas, lp gas/diesel/gasoline	1,748.01
Mobridge Hardware, supplies	33.99	US Bank, loans	24,950.13
NAPA Central, equipment maintenance	404.20	US Postal Service, postage	386.02
Runnings Supply, repair & maintenance	2.69	West River Telecommunications, utilities	381.72
Slater Oil & LP Gas, diesel/LP gas/gasoline	3,086.62		<u>52,747.26</u>
West River Telecommunications, utilities	118.91	AIRPORT	
	<u>97,510.59</u>	Salaries	813.75
SOLID WASTE COLLECTION		Cam Wal Electric, utilities	101.86
Heartland Waste, prof services	21,225.30	Dish TV, utilities	53.34
	<u>21,225.30</u>	KLJ, prof. services	3,745.59
REGULATION & INSPECTION		MDU, utilities	290.33
Bantz, Gosch & Cremer, attorney services	55.00	Mobridge Candy, supplies	124.10
Code Enforcement Specialist, prof. services	563.32	O'Day Equipment, prof. services	103,663.07
Heartland Waste, city wide cleanup	120.00	Slater Oil & LP Gas, gasoline	13,736.32
Homestead Building Supplies, supplies	124.18	West River Telecommunications, utilities	239.29
	<u>862.50</u>		<u>122,767.65</u>
POOL		CEMETERY	
Salaries	30.94	Davis Martin, contract labor	875.00
Commercial Recreation Specialist, improve other than buildings	45,000.00	Gregg's Drilling & Excavating, prof. services	10,650.00
MDU, utilities	214.66	MDU, utilities	34.11
Mobridge Hardware, repair & maintenance	59.98		<u>11,559.11</u>
Runnings Supply, repair & maintenance	107.40		
West River Telecommunications, utilities	198.00		
	<u>45,610.98</u>		
CULTURE RECREATION			
Salaries	1,749.05		
Mastercard, supplies	608.88		
Merkel's foods, supplies	95.37		
Mobridge Hardware, supplies	73.52		
Verizon, telephone	41.88		
	<u>2,568.70</u>		
PARK DEPARTMENT			
Salaries	3,528.00		
Davis Martin, contract labor	4,585.00		
Grand Central, repair & maintenance	20.00		
MDU, utilities	444.84		
Mobridge Hardware, supplies/repair & maintenance	218.17		
Premier Equipment, repair & maintenance	16.17		
Runnings Supply, repair & maintenance	166.90		
Voyager, gasoline	1,705.07		
West River Telecommunications, utilities	224.40		
	<u>10,908.55</u>		
			<u><u>623,253.93</u></u>