

**MOBRIDGE CITY COUNCIL
REGULAR MEETING
February 7, 2024**

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, February 7, 2024 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck and the following council was present: Mound, Cerney, Reichert, Kemnitz and Carlson. Absent was Jensen.

AGENDA:

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

MINUTES:

Moved by Cerney, second by Kemnitz and carried, to approve the minutes from the January 10, 2024 regular meeting.

PUBLIC FORUM & VISITORS:

Allison Kiesz, NECOG, and Jeff Jensen, Walworth County, were present to give the council an update on the mitigation plan for the 5-county warhawk district.

Ted Dickey, NECOG – Dickey hosted a public hearing on the wastewater project. He discussed with the Council the need to increase wastewater rates if the remaining amount of funding is loan. \$1 million in grant funding was already secured. The approximate increase is \$22.50 per month. No one from the public was present to comment for or against the project. A discussion was also had regarding the option of reducing the scope of the project. The council needs to make a discussion on the full project or a discussion by the 29th of February to meet the State’s application deadline for SRF funding.

Jerod Klambunde with Moore Engineering was present to give an overview of the project and answer questions the public or council may have on the project.

Agreement with Moore – Moved by Mound, second by Reichert and carried, to approve the agreement with Moore Engineering for misc engineering projects. The contract is for zero dollars. Each task will be priced out for approval upon request.

Jack Shillingstad spoke to the Council.

DEPT HEAD REPORTS:

Water/Wastewater Department – Superintendent Kurt Schmaltz

LIFT EQUIPMENT –Moved by Carlson, second by Mound and carried, to approve the budgeted purchase of lift equipment in the amount of \$18,813.

Police Department

NEW HIRE – Moved by Reichert, second by Kemnitz and carried, to approve hiring police officer Jamison Ries at \$22.05 per hour effective on February 15, 2024.

GRANT – Beck informed the council that the department was successful in the award of a bullet proof vest grant for \$3,875.

VEHICLE REPLACEMENT – Moved by Cerney, second by Carlson and carried, to approve the budgeted purchase of two Dodge Durango’s from the Kansas Highway Patrol in the amount of \$70,350.

Recreation & Events – The Council was given an update the upcoming events.

NEW BUSINESS:

PUBLIC HEARING FOR TEMPORARY LIQUOR LICENCES – Hearing no opinion for or against, moved by Mound, second by Carlson and carried, to approve the temporary liquor license to the Mobridge

Regional Health Care Foundation for a fundraising event on April 13, 2024 at Scherr Howe Event Center. Hearing no opinion for or against, moved by Mound, second by Cerney and carried, to approve a temporary liquor license to the Mobridge Area Chamber of Commerce for a fundraising event on March 23, 2024 at Scherr Howe Event Center.

RESOLUTION 24-03, LOAN AUTHORIZATION – Moved by Reichert, second by Carlson and carried, to approve Resolution 24-03, to approve the issuance and sale of revenue bonds.

RESOLUTION NO. 24-03

RESOLUTION GIVING APPROVAL TO CERTAIN DRINKING WATER FACILITIES IMPROVEMENTS; GIVING APPROVAL TO THE ISSUANCE AND SALE OF A REVENUE BOND TO FINANCE, DIRECTLY OR INDIRECTLY, THE IMPROVEMENTS TO THE FACILITIES; APPROVING THE FORM OF THE LOAN AGREEMENT AND THE REVENUE BOND AND PLEDGING PROJECT REVENUES AND COLLATERAL TO SECURE THE PAYMENT OF THE REVENUE BOND; AND CREATING SPECIAL FUNDS AND ACCOUNTS FOR THE ADMINISTRATION OF FUNDS FOR OPERATION OF THE SYSTEM AND RETIREMENT OF THE REVENUE BOND AND PROVIDING FOR A SEGREGATED SPECIAL CHARGE OR SURCHARGE FOR THE PAYMENT OF THE BONDS.

WHEREAS, one of the purposes of SDCL Chapter 9-40 (the “Act”) as found and determined by the Legislature is to provide for financing the acquisition, maintenance, operation, extension or improvement of any system or part of any system of waterworks for the purpose of providing water and water supply for domestic, municipal, together with extensions, additions, and necessary appurtenances; and,

WHEREAS, a municipality is authorized by Section 6 of the Act to issue revenue bonds to defray the cost of extensions, additions and improvements to any utility previously owned without pledging its credit and is authorized to pledge the net income or revenues from the Project in accordance with Section 15 of the Act; and,

WHEREAS, the City of Mobridge (the “City”) currently operates a water distribution system to supply municipal, industrial and domestic water to its inhabitants and has determined that improvements to the drinking water facilities are necessary for the conduct of its governmental programs and qualifies as an improvement, extension or addition to its drinking water system; and,

WHEREAS, the City has determined to issue its revenue bonds to finance the improvements to its system of waterworks for the purpose of providing water and water supply for domestic, municipal, and industrial purposes (the “System”) and has applied to the South Dakota Conservancy District (the “District”) for a Drinking Water State Revolving Fund Loan to finance the improvements;

WHEREAS, the City shall adopt special rates or surcharges for the improvements to be pledged, segregated and used for the payment of the Bonds.

NOW THEREFORE BE IT RESOLVED by the City as follows:

SECTION 1. Definitions. The terms when used in this Resolution shall have the following meanings set forth in this section unless the context clearly requires otherwise. All terms used in this Resolution which are not defined herein shall have the meanings assigned to them in the Loan Agreement unless the context clearly otherwise requires.

“**Act**” means South Dakota Codified Laws Chapter 9-40.

“**Loan**” means the Loan made by the South Dakota Conservancy District to the City pursuant to the terms of the Loan Agreement and as evidenced by the Revenue Bond.

“**Project**” means the City of Mobridge Water Improvement Project.

“**Revenue Bond**” means the revenue bond or bonds issued the date of the Loan Agreement by the City to the South Dakota Conservancy District to evidence the City’s obligation to repay the principal of and pay interest and Administrative Expense Surcharge on the Loan.

“**System**” means the City’s system of waterworks used for the purpose of providing water and water supply for domestic, municipal, and industrial purposes.

SECTION 2. Declaration of Necessity and Findings.

2.1. Declaration of Necessity. The City hereby declares and determines it is necessary to construct and finance improvements to its drinking water facilities within its System described as the Project.

2.2. Findings. The City does hereby find as follows:

2.2.1. The City hereby expressly finds that if the Project is not undertaken, the System will pose a health hazard to the City and its inhabitants, and will make the City unable to comply with state and federal law.

2.2.2. Because of the functional interdependence of the various portions of the System, the fact that the System may not lawfully operate unless it complies with State and federal laws, including SDCL Chapter 34A-3A, and the federal Safe Drinking Water Act, and the nature of the improvements financed, the City hereby finds and determines that the Project will substantially benefit the entire System and all of its users within the meaning of Sections 15 and 17 of the Act.

2.2.3. The City hereby determines and finds that for the purposes of the Act, including, in particular, Sections 15 and 17 of the Act, that only the net income from the Project financed by the Revenue Bond be pledged for its payment.

SECTION 3. Authorization of Loan, Pledge of Revenue and Security.

3.1. Authorization of Loan. The City hereby determines and declares it necessary to finance up to \$10,680,000 of the costs of the Project through the issuance of bonds payable from the revenue of the Project and other funds secured by the City. The City hereby determines that because the Revenue Bond is issued in connection with a financing agreement described in SDCL 46A-1-49, pursuant to Section 15 of the Act no election is required to issue the Revenue Bond.

3.2. Approval of Loan Agreement. The execution and delivery of the Revenue Obligation Loan Agreement (the “Loan Agreement”), the form of which is on file with the City Finance Officer (the “Finance Officer”) and open to public inspection, between the City as Borrower and the District, is hereby in all respects authorized, approved and confirmed, and the Mayor and Finance Officer are hereby authorized and directed to execute and deliver the Loan Agreement in the form and content attached hereto, with such changes as the Attorney for the City deems appropriate and approves, for and on behalf of the City. The Mayor and Finance Officer are hereby further authorized and directed to implement and perform the covenants and obligations of the City set forth in or required by the Loan Agreement. The Loan Agreement herein referred to and made a part of this Resolution is on file in the office of the Finance Officer and is available for inspection by any interested party.

3.3. Approval of Revenue Bond. The issuance of a revenue bond in a principal amount not to exceed \$10,680,000 as determined according to the Loan Agreement in the form and content set forth in Appendix B attached to the form of Loan Agreement (the “Revenue Bond”) shall be and the same is, in all respects, hereby authorized, approved, and confirmed and the Mayor, Finance

Officer, and other appropriate officials shall be and are hereby authorized and directed to execute and seal the Revenue Bond and deliver the Revenue Bond to the District, for and on behalf of the City, upon receipt of the purchase price, and to use the proceeds thereof in the manner set forth in the Loan Agreement. The Mayor and Finance Officer are hereby authorized to approve the final terms of the Revenue Bond and their execution and delivery thereof shall evidence that approval. The Revenue Bond shall be issued under the authority of SDCL Chapter 9-40 and SDCL Chapter 6-8B, and the provisions of the Act are hereby expressly incorporated herein as provided in Section 19 of the Act.

3.4. Pledge of Revenues. The Revenue Bond together with the interest thereon, shall not constitute a charge against the City's general credit or taxing power, but shall be a limited obligation of the City payable solely out of the Project Debt Service Account, which payments, revenues and receipts are hereby and in the Loan Agreement pledged and assigned for the equal and ratable payments of the Revenue Bond and shall be used for no other purpose than to pay the principal, interest and Administrative Surcharge on the Revenue Bond, except as may be otherwise expressly authorized in the Loan Agreement (including the purpose of securing Additional Bonds issued as permitted by the terms thereof). The City covenants and agrees to charge rates for all services from the Project or establish special charges or surcharges which will be sufficient to provide for the payments upon the Revenue Bond issued hereunder as and when the same become due, and as may be necessary to provide for the operation and maintenance and repairs of the Project, and depreciation, and the Rate Resolution shall be revised from time to time so as to produce these amounts. The City hereby reserves the right to determine on a periodic basis the appropriate allocation of operation and maintenance expenses, depreciation, repair and reserves associated with the facilities financed with the Revenue Bond, provided that such determination of allocable operation and maintenance expenses shall in no event abrogate, abridge or otherwise contravene the covenant of the City set forth in this Section 3 or any other covenant or agreement in the Loan Agreement.

SECTION 4. Special Charge or Surcharge for Revenue Bond. The City does hereby create the Revenue Bond Special-Surcharge District (the "Surcharge District") which shall include all users which benefit from the Project. There shall be charged a special charge or surcharge pursuant to Section 15 of the Act for the services provided by Project financed by the Revenue Bond. The special charge or surcharge shall be segregated from other revenues of the System and shall be used for the payment of the Revenue Bond. The special charge or surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements and shall be 110% of the debt service requirements on the Revenue Bond.

4.1. Rates and collection. The rate herein specific will be collected as a special charge or surcharge for the Project. This special charge or surcharge shall remain in effect until such time as the Revenue Bond is defeased or paid in full.

4.2. Initial Surcharge. The initial special charge or surcharge shall be set by resolution and collected at the same time as other charges of the utility. All users within the Surcharge District which benefit from the Project, current and future, shall be charged the special charge or surcharge. The special charge or surcharge is found to be equitable for the services provided by the Project. The special charge or surcharge shall begin at such time as will produce sufficient revenue to pay principal, interest and Administrative Surcharge on the Revenue Bond when due.

4.3. Segregation. The Finance Officer shall set up bookkeeping accounts in accordance with South Dakota Legislative Audit guidelines for the segregation of the revenue, special charges and surcharges.

4.4. Periodic review. The amount of the surcharge shall be reviewed from time to time, not less than yearly, and shall be modified in order to produce such funds as are necessary and required to comply with the Loan Agreement's rate covenant and to pay principal of, interest and

Administrative Surcharge on the Revenue Bond when due. The surcharge may be set by resolution in accordance with this Section. The rate resolution shall be necessary for the support of government and shall be effective upon passage.

SECTION 5. Additional Bonds. As permitted by Sections 8 and 9 of the Act, Additional Bonds payable from revenues and income of the System or Project may be issued, as permitted in the Loan Agreement, and no provision of this Resolution shall have the effect of restricting the issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues or income from the extensions, additions or improvements. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Revenue Bond pursuant to the Loan Agreement.

SECTION 6. Project Fund Accounts. For the purpose of application and proper allocation of the income of the Project and to secure the payment of principal, Administrative Surcharge and interest on the Revenue Bond, the following mandatory asset segregations shall be included in the water system account of the City and shall be used solely for the following respective purposes until payment in full of the principal, interest and Administrative Surcharge on the Revenue Bond:

6.1. Project Revenue Account. There shall be deposited periodically into the Project Revenue Account the net revenues as defined in Section 17 of the Act derived from the operation of the Project collected pursuant to the resolutions and ordinances of the City of Mobridge, South Dakota (collectively the "Rate Resolution"). Moneys from the Project Revenue Account shall be transferred periodically into separate funds and accounts as provided below.

6.2. Project Debt Service Account. Out of the revenues in the Project Revenue Account, there shall be set aside no later than the 25th day of each month into the account designated Project Debt Service Account, a sum sufficient to provide for the payment as the same become due of the next maturing principal of, interest and Administrative Surcharge on the Revenue Bonds and any reserve determined by the City's governing body to be necessary. The amount set aside monthly shall be not less than one-third of the total principal, interest, and Administrative Surcharge payable on the following February 15, May 15, August 15 or November 15 and if there shall be any deficiency in the amount previously set aside, then the amount of such deficiency shall be added to the current requirement.

6.3. Depreciation Account. There shall be established a General Depreciation Account. Out of the revenues of the Project Revenue Account there shall be set aside each month into the General Depreciation Account an amount determined by the Common Council to be a proper and adequate amount for repair and depreciation of the Project.

6.4. Project Surplus Account. There shall be established the Project Surplus Account. Revenues remaining in the Project Revenue Account at the end of any fiscal year after all periodic transfers have been made therefrom as above required, shall be deemed to be surplus and shall be transferred to the Project Surplus Account. If at any time there shall exist any default in making any periodic transfer to the Project Debt Service Account, the Common Council shall authorize the City Finance Officer to rectify such default so far as possible by the transfer of money from the Project Surplus Account. If any such default shall exist as to more than one account or fund at any time, then such transfer shall be made in the order such funds and accounts are listed above.

When not required to restore a current deficiency in the Project Debt Service Account, moneys in the Project Surplus Account from time to time may be used for any of the following purposes and not otherwise:

- (a) To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;

(b) To pay for repairs of or for the construction and installation of improvements or additions to the System; and, if the balances in the Project Debt Service Account and the Project Depreciation Account are sufficient to meet all payments required or reasonably anticipated to be made there from prior to the end of the then current fiscal year, then:

(c) To be held as a reserve for redemption and prepayment of any bonds of the System which are not then but will later be prepayable according to their terms; or

(d) To be used for any other authorized municipal purpose designated by the Common Council.

(e) No moneys shall at any time be transferred from the Project Surplus Account or any other account of the Fund to any other fund of the City, nor shall such moneys at any time be loaned to other municipal funds or invested in warrants, special improvements bonds or other obligations payable from other funds, except as provided in this Section.

SECTION 7. Approval of Paying Agent/Registrar. The Revenue Bond shall be payable at the office of U.S. Bank National Association, St. Paul, Minnesota, hereby designated as paying agent and registrar.

SECTION 8. Approval of Bond Counsel. Meierhenry Sargent LLP is hereby retained as Bond Counsel with respect to the Revenue Bond.

SECTION 9. Tax Matters. The Interest on the Revenue Bond shall be excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (“the Code”) and applicable Treasury Regulations (the “Regulations”).

SECTION 10. Covenants. The City hereby covenants and agrees with the District and other owners of the Revenue Bond as follows:

10.1. The City will punctually perform all duties with reference to the Project, the System and the Revenue Bond required by the constitution and laws of the State of South Dakota and by this Resolution.

10.2. The City agrees and covenants that it will promptly construct the improvements included in the Project.

10.3. The City covenants and agrees that pursuant to Sections 25 through 27 of the Act, the lawful holders of the Revenue Bond shall have a statutory mortgage lien upon the Project and the extensions, additions and improvements thereto acquired pursuant to the Act, until the payment in full of the principal, interest and Administrative Surcharge on the Revenue Bond, and the City agrees not to sell or otherwise dispose of the System, the Project, or any substantial part thereof, except as provided in the Loan Agreement and shall not establish, authorize or grant a franchise for the operation of any other utility supplying like products or services in competition therewith, or permit any person, firm or corporation to compete with it in the distribution of water for municipal, industrial, and domestic purposes within the City.

10.4. The City covenants and agrees with the District and other owners of the Revenue Bond that it will maintain the System in good condition and operate the same in an efficient manner and at a reasonable cost, so long as any portion of the Revenue Bond remains outstanding; that it will maintain insurance on the System for the benefit of the holders of the Revenue Bond in an amount which usually would be carried by private companies in a similar type of business; that it will prepare, keep and file records, statements and accounts as provided for in this Resolution and the Loan Agreement. The Revenue Bond shall refer

expressly to this Resolution and the Act and shall state that it is subject to all provisions and limitations thereof pursuant to Section 19 of the Act.

SECTION 11. Depositories. The Finance Officer shall cause all moneys pertaining to the Funds and Accounts to be deposited as received with one or more banks which are duly qualified public depositories under the provisions of SDCL Ch. 4-6A, in a deposit account or accounts, which shall be maintained separate and apart from all other accounts of the City, so long as any of the Bonds and the interest thereon shall remain unpaid. Any of such moneys not necessary for immediate use may be deposited with such depository banks in savings or time deposits. No money shall at any time be withdrawn from such deposit accounts except for the purposes of the Funds and Accounts as authorized in this Resolution; except that moneys from time to time on hand in the Funds and Accounts may at any time, in the discretion of the City's governing body, be invested in securities permitted by the provisions of SDCL 4-5-6; provided, however, that the Depreciation Fund may be invested in such securities maturing not later than ten years from the date of the investment. Income received from the deposit or investment of moneys shall be credited to the Fund or Account from whose moneys the deposit was made or the investment was purchased, and handled and accounted for in the same manner as other moneys therein.

SECTION 12. Consent to Appointment. In the event of mismanagement of the Project, a default in the payment of the principal or interest of the Revenue Bond, or in any other condition thereof materially affecting the lawful holder of the Revenue Bond, or if the revenues of the Project are dissipated, wasted or diverted from their proper application as set forth in the Loan Agreement, Revenue Bond, or herein, the City hereby consents to the appointment of a receiver pursuant to Section 33 of the Act, and agrees that the receiver will have the powers set forth therein, and in Sections 34 and 35 of the Act to operate and administer the Project, and charge and collect rates as described therein.

SECTION 13. Severability. If any section, paragraph, clause or provision of this Resolution, the Loan Agreement, the Revenue Bond, or any other Loan Document shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution or said Loan Agreement, Revenue Bond, or any other Loan Document.

SECTION 14. Repeal of Resolution. At such time as the Project Revenue Bond is defeased or paid in full, this Resolution and the special charge or surcharge shall automatically be repealed without any further action of the City.

SECTION 15. Authorization of City Officials. The Mayor, Finance Officer, City Attorney and City officials shall be and they are hereby authorized to execute and deliver for and on behalf of the City any and all other certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the actions authorized herein.

SECTION 16. Effective Date. This Resolution shall take effect on the 20th day following its publication, unless suspended by a referendum.

ABATEMENT – Moved by Cerney, second by Mound and carried, to approve an abatement for Lot 10, Block 4, Original to the City of Mobridge for \$463.68. The property is now owed by the City of Mobridge and exempt from property taxes.

CEMETERY DEED – Moved by Kemnitz, second by Cerney and carried, to approve a cemetery deed transferring Grave 2, Lot 31 in Block E Greenwood Cemetery from the City of Mobridge to Terry Kraft and Brenda Kraft.

2023 AUDIT AGREEMENT – Moved by Cerney, second by Carlson and carried, to approve the agreement with Kohlman, Bierschback & Anderson, LLP for the 2023 audit in the amount of \$23,300.

CODE ENFORCEMENT OFFICER – Moved by Cerney, second by Carlson and carried, to approve hiring part time code enforcement officer Mike Nehls at \$21.20 per hour effective on start date.

DISCUSSION AND INFORMATION:

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

PAYMENT OF BILLS:

Moved by Mound, second by Carlson and carried, to approve the following bills for payment:

A-1 Hearing & Air, buildings 409.00; Accounts Management Inc., garnishment 478.14; Aflac, insurance 1,344.51; Aqua-Pure, chemicals 4,572.41; AT&T Mobility, utilities/telephone 426.86; Badger Meter, prof. services 107.40; Bantz, Gosch, & Cremer, LLC, attorney services 137.50; Bridge City Small Engine, machinery & equipment/supplies 1,455.98; Butler Machinery, repair & maintenance 1,551.56; C&B Operations, equipment maintenance 432.84; Calibrations & Controls, prof. services 5,250.00; Cam Wal Electric, street lights/utilities 668.16; Cardmember Services, prof. services 109.10; Carlson Services, repair & maintenance/prof. services 802.91; Center Point Large Print, books 49.14; Central Diesel Sales, repair & maintenance 214.07; Century Business Products, supplies 69.54; Chamber of Commerce, other/refund 12,591.03; Coca Cola, supplies 505.50; Consolidated Electric Distributor, repair & maintenance 771.74; Credit Collections Bureau, garnishment 920.04; Cummins Sales & Service, prof. services 1,756.62; Dady Drug, supplies 153.40; Dakota Glass & Alignment, repair & maintenance/vehicle maintenance/tires 2,029.08; Delta Dental of SD, dental 343.00; Deputy Finance, postage 20.15; Dish TV, utilities 58.35; Eggers Electric Motor, improve either than buildings 250.72; Fabra-Tech, prof. services 180.00; First Interstate Bank, HSA contributions/payroll taxes 35,976.70; Fleet Services, gasoline/vehicle maintenance 2,018.67; Galls, uniforms & equipment 528.78; Gienger Sales & Service, supplies 175.00; Graymont, chemicals 5,174.37; GTC Auto Parts, sup. for inhouse repair/oil/vehicle maintenance/equipment maintenance/supplies 208.39; Hawkins, chemicals 3,297.50; Heartland Waste, prof services 21,058.50; High Point Network, computer hardware & software 3,566.83; Homestead Building Products, supplies/building maintenance 222.99; Hub City Roofing, repair & maintenance 360.00; Ingram, books 204.01; Intoximeters, supplies 600.00; Jensen Rentals, other services 60.00; KCL, insurance 433.72; KR Building Products, building maintenance/repair maintenance 1,916.91; Language Line Services, prof. services 90.00; Mandan Northwest Pipe Fitting, supplies 601.29; Marco Inc, copier lease 351.28; MAS Modern Marketing, supplies 255.12; Mastercard, computer software & hardware/other services/small tools/travel & conference/publishing/supplies 2,689.98; Matheson, prof. services 68.99; MDU, utilities/street lights 25,861.90; Merkel's Foods, supplies 96.53; Metering & Technology, water meters 811.22; Michael Todd Industrial Supply, repair & maintenance 422.82; Midco, utilities 185.39; Mid-State Organized Crime Info. Center, membership dues 100.00; Milbank Winwater Works, supplies 7,587.07; Mobridge Candy, supplies 1,198.98; Mobridge Hardware, supplies/building maintenance/office supplies/equipment maintenance/vehicle maintenance/small tools 1,255.02; Mobridge Manufacturing, improve other than buildings/machinery & equipment 5,375.00; Mobridge Tribune, publishing 477.50; Mobridge Youth Organization, refund 350.00; Moore Engineering, prof. services 7,250.00; Mountain Plains Library Assoc., travel & conference 55.00; NAPA Central, supplies 116.97; North Central Steel Systems, repair & maintenance 1,073.56; Oahe Vet, prof. services 280.00; O'Day Equipment, repair & maintenance 40.00; ODP Business Solutions, computer software & hardware/supplies 338.53; OverDrive, books 1,100.00; Paylessfoods, supplies 416.16; Payment Service Networks, credit card fees 69.95; Plunkett's Pest Control, prof. services 69.05; Premeier Equipment, supplies 308.63; Quenzer Electric, prof. services/repair & maintenance 713.90; Rapid City Journal, publishing 110.53; Riteway, supplies 299.33; Rodenburg Law firm, garnishment 575.24; Rubber Flooring, supplies 6,613.50; Runnings, equipment maintenance/building maintenance/small tools/improve other than buildings/repair & maintenance/supplies/ fuel/oil/tires/buildings 1,028.68; SD Child Support Payment Center, garnishment 559.38; SD Dept. of Health, water samples 284.00; SD One Call, prof. services 5.25; SD Retirement System, retirement 26,290.81; SD State Treasurer, sales tax 1,735.23; SDRS Supplemental Retirement, retirement 350.00; SDWWA, travel & conference 160.00; Secker Service Center, tires 1,491.80; Share Corporation, supplies 564.92; Slater Oil & LP Gas, lp gas/diesel/gasoline.

Salaries: Administration – 9064.54; City Administrator – 2156.70; Police Dept – 72302.48; Fire Dept – 700.00; Street Dept- 11811.20; Culture & Recreation – 3306.30; Zoning – 1035.78; Library -4936.31; 24/7 - 1103.49; Water Department – 21509.27; Sewer Department -10035.19; and Airport – 813.75.

There being no further business to come before the council, the meeting adjourned at 6:40 PM on a motion by Reichert, second by Mound and carried.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$