

AGENDA
Mobridge City Council - Regular Meeting
Wednesday September 10, 2025 5:30 P.M.
Mobridge City Hall

1) **Call to Order & Roll Call**

2) **Pledge of Allegiance**

3) **Adopt Agenda**

4) **Approve Minutes**

August 13, 2025 regular meeting and August 25, 2025 special meeting

[1]

5) **Unfinished Business**

6) **New Business**

Water/Sewer Dept.

- a. Approve PR No. 6 to Preload in the amount of \$175,016.25 for water storage tank project [2]
- b. Approve PR No. 6 to Sentry in the amount of \$344,254.62 for the water treatment plant project [3]
- c. Approve PR No. 6 to Crow River in the amount of \$236,118.50 for the water water line project [4]
- d. Approve CO No. 1 to Preload in the amount of \$-11.00 [5]
- e. Approve CO No. 3 to Crow River in the amount of \$17,050 for the addition of fire hydrant and valve [6]
- f. Approve the purchase of meter reader in the amount of \$23,059 [7]

Police Department

- a. Approve new hire Police Officer Alan Sheldon, hrly wage \$24.36 eff. August 25, 2025
- b. Approve new hire Dispatcher Amy Blankartz, hrly wage \$21.18 eff. September 11, 2025
- c. Approve new hire Dispatcher Donovan Knecht, hrly wage \$21.18 eff. September 11, 2025

Finance Department

- a. Approve re-plat [8]
- b. Public hearing and approval of temporary liquor license [9]
- c. Approve sale of surplus property to Belle Fourche [10]
- d. Approve 1st reading Appropriations Ordinance [11]
- e. Approve moving designated fund balances to unassigned [12]
- f. Approve quote to repaint trim at library [13]

7) **Discussion and Information Item**

- a. Financial Report [14]
- b. Building Permits [15]
- c. Events/Pool Update [16]
- d. Housing Update
- e. Special Meeting September 24, 2025 at 5:30 PM

8) **Public Forum and Visitors*****

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

9) **Payment of Bills**

[17]

10) **Adjournment**

Click the Zoom link below and join us for the council meeting

Zoom Link: <https://us02web.zoom.us/j/87525670846?pwd=gNuXRp0d1s4FQLbbNVISb5KLwiZA9p.1>

****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
August 13, 2025**

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, August 13, 2025, at 5:30 P.M. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck and the following council were present: Goetz, Cerney, Reichert, Jensen, and Kemnitz. Carlson was absent.

AGENDA:

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

MINUTES:

Moved by Goetz, second by Cerney and carried, to approve the regular meeting minutes from July 9, 2025. Moved by Cerney, second by Kemnitz and carried, to approve the special meeting minutes from July 21, 2025.

NEW BUSINESS:

Water/Sewer Department

PAY REQUEST NO. 5 - Michael Gorder with Moore Engineering gave the Council an update on the water storage tank and transmission line project. Moved by Cerney, second by Reichert and carried, to approve pay request no. 5 to Crow River Construction in the amount of \$998,973.49.

PAY REQUEST NO. 5 – Moved by Reichert, second by Goetz and carried, to approve pay request no. 5 to Muth Electric in the amount of \$45,445.50 for the water treatment plant rehab project.

INTAKE PUMPS – Moved by Kemnitz, second by Goetz and carried, to approve a quote for pumps for the water intake in the amount of \$67,250.

Police Department

NEW HIRE – Moved by Reichert, second by Goetz and carried, to approve hiring Rickylee Medina as a police officer at \$24.36 effective August 18, 2025.

Finance Department

SPECIAL EVENT LIQUOR PERMIT – A public hearing was held for a special events license. Hearing no opinion for or against, moved by Jensen, second by Cerney and carried, to approve a special event license to the Silver Dollar for August 16, 2025, hosting a cornhole tournament and street dance.

BROWN BAG PERMIT - A public hearing was held for brown bag permits. Hearing no opinion for or against, moved by Jensen, second by Cerney and carried, to approve brown bag permits for the City of Mobridge on the following dates and locations: Legion Field pickleball and tennis courts on August 24, 2025, and AH Brown Library on September 26, 2025, October 24, 2025, October 27, 2025, November 21, 2025, and December 19, 2025.

SHORT-TERM RENTAL LICENSE – A public hearing was held for a short-term rental license. Hearing no opinion for or against and having completed all the requirements, moved by Reichert, second by Goetz and carried, to approve the short-term rental license for Mary and Chris Fried located at 609 1st Avenue West in Mobridge, SD expiring December 31, 2025.

BUILDING MOVER'S LICENSE – Moved by Kemnitz, second by Jensen and carried, to approve a building mover's license to XL Homes Corp. dba Liebelt Homes expiring December 31, 2025.

PERMIT TO MOVE A BUILDING ON CITY STREETS – Moved by Cerney, second by Goetz and carried, to approve a permit to XL Homes Corp to move a building on city streets for Kimball and Dona Russell.

PETITION TO WAIVE SIDEWALK REQUIREMENT – A petition was submitted by Mike Szcurek to waive a section of sidewalk on 4th Street East. Moved by Kemnitz, second by Reichert and carried, to deny the request due to the development of neighborhoods in that area. Jensen abstained.

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DISCUSSION AND INFORMATION:

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

BUILDING PERMITS – The following building permits were approved for the month of July 2025: Kimball & Dona Russell, 15 6th Ave East, new 16'x80' mobile home and 32'x52' garage ; Carson Quenzer, 817 6th Ave West, new vinyl fence; P.J. Meyer, 808 8th Ave West, demo old 14'x24' garage and replacing with rebuilt garage 14'x24'; Kurt & Roberta Neumiller, 1517 Airport RD, 14'x32' farm garage; Justin & Carissa Aberle, 920 7th Ave West, 19'x24' and 16'x32' concrete pad to existing driveway; Josh Henderson, 815 East Grand Crossing, replacing old roof and altering peaks of rooflines; R.F. Buche, 509 2nd Ave West, temporary shipping container; Grant Lockner, 28712 127th St, new house ; Kevin Schaeffbauer, 28636 127th Ave, 46x60 commercial building; Grant Oxner, 701 2nd Street East, concrete floor in root cellar, build 1 wall and 2 closets in basement, build 1 closet on main floor.

CODE ENFORCEMENT UPDATE – A code enforcement update was given to the Council as of July 31st: 41 grass violations with 12 abated; 21 nuisance violations; 19 complied or partially complied and 2 abated; one property owner was cited. There were 58 tree notices sent out and re-inspections to follow.

UPDATE ON TRAIL PROJECT – Beck reported the project is completed and came in under bid. No additional quantities were needed.

UPDATE ON POOL – Beck informed the council that the pool would be staying open until August 30th which is later than any other year. Dog swim fundraiser will take place on August 31st.

PUBLIC FORUM AND VISITORS:

Marla Kiesz of the Area IV Senior Nutrition center was present to request funding in the 2026 budget of \$6,000. The council took no action but would take the request under advisement.

William Stickney asked the council to waive a utility bill to obtain a building permit. The council took no action.

PAYMENT OF BILLS:

Moved by Reichert, second by Kemnitz and carried, to approve the following bills for payment:

Aflac, insurance 683.16; American Legion, supplies 185.00; Associated Supply, repair & maintenance 3,000.00; Asure Operations LLC, publishing 99.00 ; AT&T Mobility, telephone/utilities 1,007.23; Auto Value Mobridge, equipment & machinery/repair & maintenance/supplies 254.08; Avera Occupational Medicine, prof. services 73.20; Axon Enterprise, uniform & equipment 6,919.56; Badger Meter, prof. services 125.30; Bantz, Gosch & Cremer, attorney services 174.00; Beadle's Sales, vehicle maintenance 151.70; Blake Lorenzen, refund 22.26; Bridge City Small Engine, repair & maintenance 143.96; Bridgemark Insurance Solutions, liability insurance 45.00; Bushe Foods's, supplies/concession stand 1,559.66; Cahill Bauer & Associates, prof. services 7,000.00; Cam Wal Electric, street lights/utilities 586.54; Capital Trophy, supplies 38.50; Cardmember Services, prof. services/publishing 88.61; Center Point Large Print, books 51.54; Central Diesel Sales, truck maintenance 1,639.91; CentralSquare, radio maintenance 1,255.45; Century Business Products, copier lease/supplies 484.59; Coke Cola, concession stand 1,146.00; Colton Hunter, travel & conference 1,164.00; Consolidated Electrical Distributor, repair & maintenance 3,146.60; Core & Main, supplies 881.65 ; Credit Collections Bureau, garnishment 780.06; Crow River Construction, water rehab project 998,973.49; Dacotah Paper, supplies 749.94; Dady Drug, supplies 29.20; Dakota Glass & Alignment, equipment maintenance/vehicle maintenance 90.68; Dakota Pump & Control, prof. services 14,903.45; Daktronics Inc., tennis/ball fields 1,706.25; Davis Martin, contract labor 6,440.00; Delta Dental of SD, dental 751.60; Deputy Finance, postage 29.28; Diamond M Designs, uniform & equipment 72.00; Dinges Fire Company, uniform & equipment 590.32; Dish TV, utilities 66.10; First Interstate Bank, HSA contributions/payroll tax 73,790.93; Fisher Scientific, chemicals 642.20; Fleet Services, gasoline/vehicle maintenance 2,343.60; Grand Central, gasoline/vehicle maintenance 265.80; Graymont, chemicals 5,931.48; Gregg's Drilling & Excavating, prof. services 4,868.16; Hawkins, chemicals 19,108.67; Heartland Waste, city clean-up/prof. services 24,769.20; High Point Network, computer software & hardware 4,717.35; Homestead Building Supplies, repair & maintenance/supplies 167.59; Ingram, books 126.60; Jane Mertz, supplies 116.82; Jensen Rock & Sand, improver other than buildings/street resurface 260,186.75; Jina & Scott Ulmer, supplies 84.96; Joyce & Don Tisdall, supplies 58.41; Justin Sadler, travel & conference 1,164.00; Karen Ziegler, supplies 54.16; KCL, insurance 475.21; K LJ Engineering, prof services 10,613.50; Language Line Services, prof. services 180.00; Marcy Bandy, supplies 14.87; Mastercard, computer software & hardware/chemicals/supplies/other services/prof. services/s. softball 1,424.22;

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McLeod County Social Services Child Support, garnishment 1,141.20; MDU, utilities/street lights 21,027.93; Merkel's Foods, supplies 59.92; Midcontinent Communications, utilities 210.39; Mid-Continental Restoration, buildings 47,857.00; Milbank Winwater, sup. in house repairs 315.00; Mobridge Candy, concession stand/supplies 3,570.49; Mobridge Chamber of Commerce, prof. services 21,801.17; Mobridge Climate Control, building maintenance 214.20; Mobridge Economic Development Corporation, other services 5,000.00; Mobridge Hardware, supplies/yard work/supplies in. house repairs/small tools/buildings/office supplies/repair & maintenance/spraying 1,264.74; Mobridge Manufacturing, repair & maintenance 300.0 ; Mobridge Regional Hospital, prof. services 162.00; Mobridge Rodeo Inc., mobr. rodeo assoc. 10,000.00; Mobridge Tribune, publishing 158.11; Moore Engineering, other capital/water project rehab 137,809.00; Muth Electric, water rehab project 45,445.50; Oahe Landscapes, repair & maintenance 130.50 ; Oahe Vet, prof. services 390.58; O'Day Equipment, supplies 3,437.96; Payment Service Network, credit card fees 54.95; Plunkett's, prof. services 157.72; Premier Equipment, repair & maintenance/yard work 2,821.96; Ramkota - Pierre, travel & conference 370.36; Rebecca Walth, supplies 53.64; Rocky Good Sheild, travel & conference 1,164.00; Runnings Supply, small tools/supplies/yard work/vehicle maintenance/buildings/repair & maintenance/spraying/machinery & equipment 2,426.54; SD Attorney General, participation fees att fees 1,585.00; SD Child Support Payment Center, garnishment 769.86; SD DANKR, prof. services 60.00; SD Dept. of Health, water samples 359.00; SD One Call, prof. services 55.65; SD Retirement System, retirement 18,749.66; SD State Treasurer, sales tax 3,555.85; SDRS Supplemental Retirement, retirement 600.00; Share Corporation, spraying 590.97; Slater Oil & LP, gasoline/diesel/lp gas 12,243.34; Sweeney Controls Company, repair & maintenance 155.00; Terracon Consultants, prof. services 7,600.00; Total Response, computer hardware & software 3,235.55; Tri-State Water, supplies 47.25; Uniform Center, uniform & equipment 289.93; US Postal Service, postage 1,062.03; USDA-Rural Development, loan payment 5,298.00; Valley Telecommunications, utilities 821.16; Venture Communications, utilities 424.09; Verizon, telephone 90.24; Voyager, diesel/gasoline 4,784.18; Walworth County Landfill, prof. services 1,905.52; Walworth County Register of Deeds, prof. services 4.00; Wellmark, insurance 15,656.67; West River Telecommunications, utilities 4,923.35.

Salaries: Administration – 12,386.62; City Administrator – 3,563.13; Government Buildings – 203.18; Police – 97,933.55; Fire – 800.00; Fire Administrator -23,425.00; Street – 24,984.61; Regulation & Inspection – 3,804.03; Pool – 37,849.78; Park – 12,487.50; Library – 9,162.12; Auditorium – 203.16; Housing – 9,346.14; Zoning – 1,631.19; 24/7 – 3009.96; Water Department – 38,502.82; Sewer Department – 18,988.90 and Airport – 1,016.93.

There being no further business to come before the Council, the meeting adjourned at 6:04 PM on a motion by Goetz, second by Cerney and carried.

Heather Beck, Finance Officer/City Administrator

Gene Cox, Mayor

Published once at the total approximate cost of \$

**MOBRIDGE CITY COUNCIL
SPECIAL MEETING
August 25, 2025**

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 August 25, 2025 at 4:00 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck, and the following councilpersons were present: Goetz, Cerney, Reichert, Jensen, Kemnitz and Carlson.

BOARD RETREAT

The Council held their annual board retreat. No action was taken.

The Mayor adjourned the meeting at 7:20 PM.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$

Contractor's Application for Payment No.

SIX (06)

Application Period: 07/01/2025 TO 08/31/2025		Application Date: 8/29/2025
To: CITY OF MOBRIDGE, SD	From: PRELOAD LLC	Via (Engineer): MOORE ENGINEERING, INC.
Project: WATER TANK & WATER MAIN IMPROVEMENTS	Contract: ONE (1) 1.0 MG GROUND STORAGE TANK	
Contractor's Contract No.: Contract #1	Preload's Project No.: 24-PD003	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO1	\$69,300.00	
TOTALS	\$69,300.00	
NET CHANGE BY CHANGE ORDERS	\$69,300.00	

1. ORIGINAL CONTRACT PRICE..... \$ \$2,822,000.00
2. Net change by Change Orders..... \$ \$69,300.00
3. Current Contract Price (Line 1 ± 2)..... \$ \$2,891,300.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ \$1,848,015.50
5. RETAINAGE:
 - a. 10% X \$1,848,015.50 Work Completed..... \$ \$184,801.55
 - b. 10% X Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$ \$184,801.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$1,663,213.95
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$1,488,197.70
8. AMOUNT DUE THIS APPLICATION..... \$ \$175,016.25
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ \$1,228,086.05

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Michael Gordon Date: 8/29/2025

Payment of: \$ \$175,016.25
(Line 8 or other - attach explanation of the other amount)

is recommended by: Michael Gordon 9/2/2025
(Engineer) (Date)

Payment of: \$ \$175,016.25
(Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] 9.3.25
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		ONE (1) 1.0 MG GROUND STORAGE TANK		24-PD003	Application Number: SDX (06)			
Application Period:		07/01/2025 TO 08/31/2025			Application Date: 8/29/2025			
WATER TANK & WATER MAIN IMPROVEMENTS			Work Completed		E	F	G	
Specification Section No.	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
ONE (1) 1.0 MG GROUND STORAGE TANK								
GENERAL (\$326,712)								
A.00								
A.01	Bond	\$25,131.00	\$25,131.00			\$25,131.00	100.0%	
A.02	Tank Design Drawings & Calculations	\$125,659.00	\$125,659.00			\$125,659.00	100.0%	
A.03	Tank Mobilization	\$175,922.00	\$175,922.00			\$175,922.00	100.0%	
TANK SITEWORK(\$805,800)								
C.00								
C.01	Mobilization	\$140,000.00	\$70,000.00			\$70,000.00	50.0%	\$70,000.00
C.02	Storm Water Management	\$8,500.00	\$4,250.00			\$4,250.00	50.0%	\$4,250.00
C.03	Soil Erosion & Control	\$35,000.00	\$26,250.00			\$26,250.00	75.0%	\$8,750.00
C.04	Tank Excavation	\$154,000.00	\$154,000.00			\$154,000.00	100.0%	
C.05	Structural Fill & Leveling Course Under Tank	\$216,500.00	\$216,500.00			\$216,500.00	100.0%	
C.06	Undertank Piping, Valves & Fittings	\$116,800.00	\$116,800.00			\$116,800.00	100.0%	
C.07	Stabilized Work Areas	\$82,000.00	\$82,000.00			\$82,000.00	100.0%	
C.08	Backfill & Site Restoration	\$53,000.00						\$53,000.00
FLOOR (\$374,238)								
D.00								
D.01	Footing Forms	\$21,809.00	\$21,809.00			\$21,809.00	100.0%	
D.02	Reinforcing	\$86,950.00	\$86,950.00			\$86,950.00	100.0%	
D.03	Place Floor/Footing Concrete	\$265,479.00	\$265,479.00			\$265,479.00	100.0%	
WALL (\$434,808)								
E.00								
E.01	Install Beds	\$33,962.00	\$33,962.00			\$33,962.00	100.0%	
E.02	Form/Reinforce/Pour Panels	\$212,825.00	\$212,825.00			\$212,825.00	100.0%	
E.03	Erect Panels	\$84,903.00		\$84,903.00		\$84,903.00	100.0%	
E.04	Joints and Curb	\$33,962.00		\$33,962.00		\$33,962.00	100.0%	
E.05	Shotcrete Diaphragm	\$69,156.00						\$69,156.00
DOVE (\$419,115)								
F.00								
F.01	Erect Shoring	\$33,880.00						\$33,880.00
F.02	Erect Formwork	\$25,410.00						\$25,410.00
F.03	Reinforcing	\$94,635.00						\$94,635.00
F.04	Place Dome Concrete	\$239,780.00						\$239,780.00
F.05	Remove Formwork	\$25,410.00						\$25,410.00
PRESTRESS (\$118,363)								
H.00								
H.01	Prestress	\$63,126.00						\$63,126.00
H.02	Wire Coat	\$26,303.00						\$26,303.00
H.03	Body coat	\$23,673.00						\$23,673.00
H.04	Final Coat	\$5,261.00						\$5,261.00
MISCELLANEOUS (\$182,639)								
J.00								
J.01	Tank Pipe, Fittings & Appurtenances	\$79,739.00		\$39,869.50		\$39,869.50	50.0%	\$39,869.50
J.02	Ladder/Vent/Hatch/Misc. Metals	\$71,456.00		\$35,728.00		\$35,728.00	50.0%	\$35,728.00
J.03	Paint	\$31,444.00						\$31,444.00
CHANGE ORDERS								
CO.00								
CO.01	Electrical	\$69,300.00						\$69,300.00
		\$2,730,975.00	\$1,617,537.00	\$194,462.50		\$1,811,999.50	66.3%	\$918,975.50

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): ONE (1) 1.0 MG GROUND STORAGE TANK						Application Number: SIX (06)				
Application Period: 07/01/2025 TO 08/31/2025						Application Date: 45898				
A				B	C	D	E	F		
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
C01.00	SITWORK (\$168,825)									
C01.01	High Flow Silt Fence	675	\$7.00	\$4,725.00	338	\$2,366.00		\$2,366.00	50.1%	\$2,359.00
C01.02	12" Diameter Erosion Control Wattle	100	\$9.00	\$900.00						\$900.00
C01.03	Water Main 16" DIP	10	\$5,050.00	\$50,500.00						\$50,500.00
C01.04	Unclassified Excavation	1150	\$12.00	\$13,800.00	575	\$6,900.00		\$6,900.00	50.0%	\$6,900.00
C01.05	Gravel Surfacing	500	\$48.00	\$24,000.00	375	\$18,000.00		\$18,000.00	75.0%	\$6,000.00
C01.06	Subbase	1200	\$5.00	\$6,000.00	600	\$3,000.00		\$3,000.00	50.0%	\$3,000.00
C01.07	Reinforcement Fabric (MSE)	1200	\$7.00	\$8,400.00						\$8,400.00
C01.08	Remove & Replace Topsoil	5750	\$2.00	\$11,500.00	2875	\$5,750.00		\$5,750.00	50.0%	\$5,750.00
C01.09	Type D Permanent Seed Mixture	5750	\$2.00	\$11,500.00						\$11,500.00
C01.10	Mulching	5750	\$2.00	\$11,500.00						\$11,500.00
C01.11	Water for Vegetation	70	\$250.00	\$17,500.00						\$17,500.00
Totals				\$160,325.00		\$36,016.00		\$36,016.00	22.5%	\$124,309.00

Contractor's Application for Payment

Owner:	City of Mobridge	Owner's Project No.:	
Engineer:	Moore Engineering, Inc.	Engineer's Project No.:	22024
Contractor:	Sentry	Contractor's Project No.:	
Project:	Water Treatment Plant Rehabilitation		
Contract:	Contract No. 1: Water Treatment Plant General Construction		
Application No.:	6	Application Date:	9/2/2025
Application Period:	From 6/28/2025	to	8/29/2025

1. Original Contract Price	\$ 2,689,900.00
2. Net change by Change Orders	\$ 53,748.26
3. Current Contract Price (Line 1 + Line 2)	\$ 2,743,648.26
4. Total Work completed and materials stored to date (Sum of Column J Unit Price Total)	\$ 2,106,095.68
5. Retainage	
a. 10% X \$ 2,106,095.68 Work Completed	\$ 210,609.57
b. X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 210,609.57
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,895,486.11
7. Less previous payments (Line 6 from prior application)	\$ 1,551,231.49
8. Amount due this application	\$ 344,254.62
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 848,162.15

Payment Recommended By Engineer \$ 344,254.62
(Line 8 or other - attach explanation of the other amount)

Payment Approved by Owner \$ _____
(Line 8 or other - attach explanation of the other amount)

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: Sentry, LLC - Jeremy McBurney
Signature: [Signature] Date: 9-2-25

Recommended by Engineer By: _____ Title: _____ Date: _____	Approved by Owner By: <u>[Signature]</u> Title: <u>City Admin</u> Date: <u>9-3-25</u>
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Owner: City of Mobridge
 Engineer: Moore Engineering, Inc.
 Contractor: Sentry
 Project: Water Treatment Plant Rehabilitation
 Contract: Contract No. 1: Water Treatment Plant General Construction

Contractor's Application for Payment

Owner's Project No.: 0
 Engineer's Project No.: 22024
 Contractor's Project No.: 0

Application No.: 6		Application Period: From		6/28/2025		to		8/29/2025		Application Date: 9/2/2025			
A	B		C	D	E	F	G		H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Current Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Estimated Quantity Installed This Period	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F x G) (\$)					
Contract No. 1: Water Treatment Plant General Construction													
Current Contract													
A1.1	00	Procurement/Contract Req	1.00	L SUM	\$ 29,092.00	\$ 29,092.00		1.00	\$ 29,092.00		\$ 29,092.00	100%	\$ -
A1.2	01a	General Requirements	1.00	L SUM	\$ 213,940.24	\$ 213,940.24	0.30	0.69	\$ 147,667.13		\$ 147,667.13	69%	\$ 66,273.11
A1.3	01b	Mobilization	1.00	L SUM	\$ 134,495.00	\$ 134,495.00	0.30	0.62	\$ 83,798.00		\$ 83,798.00	62%	\$ 50,697.00
A1.4	03	Concrete	1.00	L SUM	\$ 41,721.68	\$ 41,721.68		0.63	\$ 26,090.68		\$ 26,090.68	63%	\$ 15,631.00
A1.5	05	Metals	1.00	L SUM	\$ 212,501.80	\$ 212,501.80	0.20	0.20	\$ 42,500.36		\$ 42,500.36	20%	\$ 170,001.44
A1.6	08	Openings	1.00	L SUM	\$ 7,120.00	\$ 7,120.00		0.00	\$ -		\$ -	0%	\$ 7,120.00
A1.7	09	Finishes	1.00	L SUM	\$ 64,251.00	\$ 64,251.00		0.00	\$ -		\$ -	0%	\$ 64,251.00
A1.8	26	Electrical	1.00	L SUM	\$ 1,163.33	\$ 1,163.33		0.00	\$ -		\$ -	0%	\$ 1,163.33
A1.9	32	Exterior Improvements	1.00	L SUM	\$ 433.50	\$ 433.50		0.29	\$ 126.00		\$ 126.00	29%	\$ 307.50
A1.10	33	Utilities	1.00	L SUM	\$ 1,182,308.71	\$ 1,182,308.71		0.98	\$ 1,154,348.73		\$ 1,154,348.73	98%	\$ 27,959.98
A1.11	46	Equipment	1.00	L SUM	\$ 749,070.00	\$ 749,070.00	0.30	0.74	\$ 554,989.55		\$ 554,989.55	74%	\$ 194,080.45
A1.12		Excise Tax	1.00	L SUM	\$ 53,802.74	\$ 53,802.74	0.20	0.57	\$ 30,733.96		\$ 30,733.96	57%	\$ 23,068.78
					\$ -	\$ -		0.00	\$ -		\$ -		\$ -
					\$ -	\$ -		0.00	\$ -		\$ -		\$ -
					\$ -	\$ -		0.00	\$ -		\$ -		\$ -
					\$ -	\$ -		0.00	\$ -		\$ -		\$ -
*Bolted "Current Item Quantity" indicates a change due to a Change Order					Original Contract Totals		\$ 2,689,900.00		\$ 2,069,346.41	\$ -	\$ 2,069,346.41	77%	\$ 620,553.59
Change Order No. 1													
CO1.1		Replacement of 8" water main	1.00	L SUM	\$ 30,299.79	\$ 30,299.79		1.00	\$ 30,299.79		\$ 30,299.79	100%	\$ -
Change Order No. 2													
CO2.1		Additional sidewalk for ADA ramp	1.00	L SUM	\$ 3,351.44	\$ 3,351.44		0.00	\$ -		\$ -	0%	\$ 3,351.44
Change Order No. 3													
CO3.1		Additional sidewalk along north sidewalk	1.00	L SUM	\$ 2,605.11	\$ 2,605.11		0.00	\$ -		\$ -	0%	\$ 2,605.11
Change Order No. 4													
CO4.1		Replacement of seal on backwash pipe	1.00	L SUM	\$ 3,889.36	\$ 3,889.36		0.00	\$ -		\$ -	0%	\$ 3,889.36
Change Order No. 5													
CO5.1		Additional saddle, curb stop and line	1.00	L SUM	\$ 6,031.46	\$ 6,031.46		1.00	\$ 6,031.46		\$ 6,031.46	100%	\$ -
Change Order No. 7													
CO7.1		8" Gate Valve in replacement of insertion	1.00	L SUM	\$ (1,558.77)	\$ (1,558.77)		1.00	\$ (1,558.77)		\$ (1,558.77)	100%	\$ -
CO7.2		8" Water Connection to Asbestos	1.00	L SUM	\$ 1,976.79	\$ 1,976.79		1.00	\$ 1,976.79		\$ 1,976.79	100%	\$ -
Change Order No. 8													
CO8.1		8" and 12" Valve with Electric Modulating Actuator	1.00	L SUM	\$ 42,446.66	\$ 42,446.66		0.00	\$ -		\$ -	0%	\$ 42,446.66
CO8.2		Deduct of Flow Meters	1.00	L SUM	\$ (29,048.67)	\$ (29,048.67)		0.00	\$ -		\$ -	0%	\$ (29,048.67)
CO8.3		Deduct of Sidewalk	1.00	L SUM	\$ (6,244.91)	\$ (6,244.91)		0.00	\$ -		\$ -	0%	\$ (6,244.91)
					Change Order Totals		\$ 53,748.26		\$ 36,749.27	\$ -	\$ 36,749.27	68%	\$ 16,998.99
Current Contract and Change Orders													
Project Totals					\$ 2,743,548.26			\$ 2,106,095.68	\$ -	\$ 2,106,095.68	77%	\$ 637,552.58	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mobridge
 Engineer: Moore Engineering, Inc.
 Contractor: Sentry
 Project: Water Treatment Plant Rehabilitation
 Contract: Contract No. 1: Water Treatment Plant General Construction

Owner's Project No.: 0
 Engineer's Project No.: 22024
 Contractor's Project No.: 0

Application No.: 6		Application Period: From		6/28/2025		to		8/29/2025		Application Date: 9/2/2025		
A	B	C	D	E	F		G	H	I	J	K	L
		Contract Information				Work Completed				Work Completed and Materials Stored to Date (J + I)	% of Value of Bids (I / F)	Balance to Finish (L - J)
		Current Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Installed This Period	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Bid Item No.	Description											
Change Order Summary												
					Additions			Deductions				Net Change
	Change Order No. 1				\$ 30,299.79			\$ -				\$ 30,299.79
	Change Order No. 2				\$ 3,351.44			\$ -				\$ 3,351.44
	Change Order No. 3				\$ 2,605.11			\$ -				\$ 2,605.11
	Change Order No. 4				\$ 3,889.36			\$ -				\$ 3,889.36
	Change Order No. 5				\$ 6,031.46			\$ -				\$ 6,031.46
	Change Order No. 6				\$ -			\$ -				\$ -
	Change Order No. 7				\$ 418.02			\$ -				\$ 418.02
	Change Order No. 8				\$ 7,153.08			\$ -				\$ 7,153.08
	Change Order Totals				\$ 53,748.26			\$ -				\$ 53,748.26

4.

Contractor's Application for Payment

Owner: <u>City of Mobridge, SD</u>	Owner's Project No.: _____
Engineer: <u>Moore Engineering, Inc.</u>	Engineer's Project No.: <u>22361</u>
Contractor: <u>Crow River Construction, LLC</u>	Contractor's Project No.: <u>90</u>
Project: <u>Water Storage Tank and Transmission Line</u>	
Contract: <u>Contract 2 - Water Transmission Line</u>	
Application No.: <u>6</u>	Application Date: <u>9/8/2025</u>
Application Period: <u>From</u> <u>8/2/2025</u> <u>to</u> <u>8/29/2025</u>	

1. Original Contract Price	\$ 1,749,485.00
2. Net change by Change Orders	\$ 868,915.00
3. Current Contract Price (Line 1 + Line 2)	\$ 2,618,400.00
4. Total Work completed and materials stored to date (Sum of Column J Unit Price Total)	\$ 2,530,783.30
5. Retainage	
a. <u>2%</u> X <u>\$ 2,530,783.30</u> Work Completed	\$ 50,000.00
b. <u>10%</u> X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 50,000.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,480,783.30
7. Less previous payments (Line 6 from prior application)	\$ 2,244,664.80
8. Amount due this application	\$ 236,118.50
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 137,616.70

Payment Recommended By Engineer \$ 236,118.50
(Line 8 or other - attach explanation of the other amount)

Payment Approved by Owner \$ _____
(Line 8 or other - attach explanation of the other amount)

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: Crow River Construction LLC

Signature: Christopher DeLong

Date: 8/28/2025

Recommended by Engineer

By: Michael Gordon

Title: Professional Engineer - Moore Engineering Inc.

Date: 8/28/2025

Approved by Owner

By: [Signature]

Title: City Admin

Date: 9/3/25

Approved by Funding Agency

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mobridge, SD
 Engineer: Moore Engineering, Inc.
 Contractor: Crow River Construction, LLC
 Project: Water Storage Tank and Transmission Line
 Contract: Contract 2 - Water Transmission Line

Owner's Project No.: 0
 Engineer's Project No.: 22361
 Contractor's Project No.: 90

Application # 4			6	Application Period:		From	8/2/2025	06/28/25	8/29/2025	Application Date:		9/8/2025	
A	B		C	D	E	F	G		H	I	J	K	L
Bid Item No.	Description	Current Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Installed This Period	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
													Contract Information
Current Contract													
Contract 2 - Water Transmission Line:													
Alternate B: North Portion and South Valves													
2.B.1	12000.0000	Mobilization	1.00	L SUM	\$ 170,000.00	\$ 170,000.00		1.00	\$ 170,000.00		\$ 170,000.00	100%	\$ -
2.B.2	6.34E+122	Traffic Control, Miscellaneous	1.00	L SUM	\$ 4,500.00	\$ 4,500.00		1.00	\$ 4,500.00		\$ 4,500.00	100%	\$ -
2.B.3	15000.00	Storm Water Management	1.00	L SUM	\$ 1,750.00	\$ 1,750.00	0.50	1.00	\$ 1,750.00		\$ 1,750.00	100%	\$ -
2.B.4	7.34E+156	12" Diameter Erosion Control Wattle	500.00	LF	\$ 3.50	\$ 1,750.00		46.00	\$ 161.00		\$ 161.00	9%	\$ 1,589.00
2.B.5	24116.00	Water Tower - Remove	1.00	L SUM	\$ 210,000.00	\$ 210,000.00	0.20	1.00	\$ 210,000.00		\$ 210,000.00	100%	\$ -
2.B.6	28213.33	Removal of Asbestos Concrete Pipe (ACP)	50.00	LF	\$ 95.00	\$ 4,750.00		50.00	\$ 4,750.00		\$ 4,750.00	100%	\$ -
2.B.7	331413.00	Water Main - 4"	55.00	LF	\$ 300.00	\$ 16,500.00	21.50	32.00	\$ 9,600.00		\$ 9,600.00	58%	\$ 6,900.00
2.B.8	331413.00	Water Main - 6"	360.00	LF	\$ 300.00	\$ 108,000.00	10.00	362.00	\$ 108,600.00		\$ 108,600.00	101%	\$ (600.00)
2.B.9	331413.00	Watermain - 12"	16.00	LF	\$ 850.00	\$ 13,600.00		0.00	\$ -		\$ -	0%	\$ 13,600.00
2.B.10	331413.00	Water Main - 16"	6,600.00	LF	\$ 185.00	\$ 1,221,000.00		6,563.00	\$ 1,214,155.00		\$ 1,214,155.00	99%	\$ 6,845.00
2.B.11	331417.00	Water Service Connection - 1"	4.00	EA	\$ 1,400.00	\$ 5,600.00	1.00	1.00	\$ 1,400.00		\$ 1,400.00	25%	\$ 4,200.00
2.B.12	331417.00	Water Service Line - 1"	250.00	LF	\$ 65.00	\$ 16,250.00	17.00	17.00	\$ 1,105.00		\$ 1,105.00	7%	\$ 15,145.00
2.B.13	331417.00	Curb Stop and Box - 1"	4.00	EA	\$ 875.00	\$ 3,500.00	1.00	1.00	\$ 875.00		\$ 875.00	25%	\$ 2,625.00
2.B.14	331419.00	Gate Valve & Box - 4"	4.00	EA	\$ 2,500.00	\$ 10,000.00	1.00	5.00	\$ 12,500.00		\$ 12,500.00	125%	\$ (2,500.00)
2.B.15	331419.00	Gate Valve & Box - 6"	9.00	EA	\$ 3,000.00	\$ 27,000.00	1.00	10.00	\$ 30,000.00		\$ 30,000.00	111%	\$ (3,000.00)
2.B.16	331419.00	Gate Valve & Box - 12"	-	EA	\$ 7,650.00	\$ -		0.00	\$ -		\$ -		\$ -
2.B.17	331419.00	Gate Valve & Box - 16"	8.00	EA	\$ 17,100.00	\$ 136,800.00		8.00	\$ 136,800.00		\$ 136,800.00	100%	\$ -
2.B.18	331419.00	Hydrant - 6"	5.00	EA	\$ 9,500.00	\$ 47,500.00	1.00	5.00	\$ 47,500.00		\$ 47,500.00	100%	\$ -
2.B.19	451E4400	Pipe Insulation	256.00	SF	\$ 10.00	\$ 2,560.00		256.00	\$ 2,560.00		\$ 2,560.00	100%	\$ -
2.B.20	451E4750	Meter Pit	2.00	EA	\$ 30,000.00	\$ 60,000.00	2.00	2.00	\$ 60,000.00		\$ 60,000.00	100%	\$ -
2.B.21	451E0010	12" PVC Encasement Pipe	55.00	LF	\$ 500.00	\$ 27,500.00		55.00	\$ 27,500.00		\$ 27,500.00	100%	\$ -
2.B.22	451E0020	24" PVC Encasement Pipe	53.00	LF	\$ 875.00	\$ 46,375.00		53.00	\$ 46,375.00		\$ 46,375.00	100%	\$ -
2.B.23	PLANS	Gravel Patching	75.00	SY	\$ 20.00	\$ 1,500.00	75.00	75.00	\$ 1,500.00		\$ 1,500.00	100%	\$ -
2.B.24	330507.13	Directional Drill - 16"	404.00	LF	\$ 550.00	\$ 222,200.00		404.00	\$ 222,200.00		\$ 222,200.00	100%	\$ -
2.B.25	110E7802	Remove Fence for Reset	300.00	LF	\$ 4.50	\$ 1,350.00		36.00	\$ 162.00		\$ 162.00	12%	\$ 1,188.00
2.B.26	620E4100	Reset Fence	300.00	LF	\$ 6.00	\$ 1,800.00	36.00	36.00	\$ 216.00		\$ 216.00	12%	\$ 1,584.00
2.B.27	2.30E+102	Remove and Replace Topsoil	17,000.00	SY	\$ 2.75	\$ 46,750.00	8,000.00	15,760.00	\$ 43,340.00		\$ 43,340.00	93%	\$ 3,410.00
2.B.28	7.30E+208	Type D Permanent Seed Mixture	17,000.00	SY	\$ 0.20	\$ 3,400.00		0.00	\$ -		\$ -	0%	\$ 3,400.00
2.B.29	7.32E+102	Mulching	17,000.00	SY	\$ 0.80	\$ 13,600.00		0.00	\$ -		\$ -	0%	\$ 13,600.00
2.B.30	120E6300	Water for Vegetation	225.00	K GAL	\$ 50.00	\$ 11,250.00		0.00	\$ -		\$ -	0%	\$ 11,250.00
2.B.31	PLANS	Sample Station	1.00	L SUM	\$ 10,000.00	\$ 10,000.00		0.00	\$ -		\$ -	0%	\$ 10,000.00
*Bolted "Current" Item Quantity" indicates a change due to a Change Order					Current Contract Totals		\$ 2,446,785.00		\$ 2,357,549.00	\$ -	\$ 2,357,549.00	96%	\$ 89,236.00
Change Order No. 1													
CO1.1	12000	Mobilization	1.00	L SUM	\$88,000.00	\$ 88,000.00		1.00	\$ 88,000.00		\$ 88,000.00	100%	\$ -
CO1.2	7.34E+156	12" Diameter Erosion Control Wattle	200.00	LF	\$0.35	\$ 70.00		46.00	\$ 16.10		\$ 16.10	23%	\$ 53.90
CO1.3	331413	Water Main - 16"	2,350.00	EA	\$18.50	\$ 43,475.00		2,350.00	\$ 43,475.00		\$ 43,475.00	100%	\$ -
CO1.4	331417	Water Service Connection - 1"	3.00	LF	\$140.00	\$ 420.00		0.00	\$ -		\$ -	0%	\$ 420.00
CO1.5	331417	Water Service Line - 1"	225.00	EA	\$6.50	\$ 1,462.50		0.00	\$ -		\$ -	0%	\$ 1,462.50
CO1.6	331417	Curb Stop and Box - 1"	3.00	EA	\$87.50	\$ 262.50		0.00	\$ -		\$ -	0%	\$ 262.50
CO1.7	331417	Water Service Connection - 1-1/4"	1.00	EA	\$1,705.00	\$ 1,705.00		4.00	\$ 6,820.00		\$ 6,820.00	400%	\$ (5,115.00)
CO1.8	331417	Water Service Line - 1-1/4"	50.00	LF	\$74.80	\$ 3,740.00		96.50	\$ 7,218.20		\$ 7,218.20	193%	\$ (3,478.20)
CO1.9	331417	Curb Stop and Box - 1-1/4"	1.00	EA	\$1,100.00	\$ 1,100.00		4.00	\$ 4,400.00		\$ 4,400.00	400%	\$ (3,300.00)
CO1.10	331417	Water Service Connection - 1-1/2"	1.00	EA	\$1,760.00	\$ 1,760.00		0.00	\$ -		\$ -	0%	\$ 1,760.00
CO1.11	331417	Water Service Line - 1-1/2"	50.00	LF	\$77.00	\$ 3,850.00		0.00	\$ -		\$ -	0%	\$ 3,850.00
CO1.12	331417	Curb Stop and Box - 1-1/2"	1.00	EA	\$1,265.00	\$ 1,265.00		0.00	\$ -		\$ -	0%	\$ 1,265.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mobridge, SD
 Engineer: Moore Engineering, Inc.
 Contractor: Crow River Construction, LLC
 Project: Water Storage Tank and Transmission Line
 Contract: Contract 2 - Water Transmission Line

Owner's Project No.: 0
 Engineer's Project No.: 22361
 Contractor's Project No.: 90

Application # 4		6	Application Period: From		8/2/2025		06/28/25		8/29/2025		Application Date: 9/8/2025		
A	B		C	D	E	F		G	H	I	J	K	L
			Contract Information				Work Completed						
			Current Item Quantity	Units	Unit Price (\$)		Value of Bid Item (C X E) (\$)	Estimated Quantity Installed This Period	Estimated Quantity Incorporated in the Work				
Bid Item No.	Description												
CO1.13	331419	Gate Valve & Box - 16"	1.00	EA	\$1,710.00	\$ 1,710.00		1.00	\$ 1,710.00		\$ 1,710.00	100%	\$ -
CO1.14	PLANS	Gravel Patching	40.00	SY	\$2.00	\$ 80.00	40.00	40.00	\$ 80.00		\$ 80.00	100%	\$ -
CO1.15	330507.13	Directional Drill - 16"	328.00	LF	\$55.00	\$ 18,040.00		328.00	\$ 18,040.00		\$ 18,040.00	100%	\$ -
CO1.16	2 30E+102	Remove and Replace Topsoil	7,000.00	SY	\$0.28	\$ 1,925.00		7,000.00	\$ 1,925.00		\$ 1,925.00	100%	\$ -
CO1.17	7 30E+208	Type D Permanent Seed Mixture	7,000.00	SY	\$0.02	\$ 140.00		0.00	\$ -		\$ -	0%	\$ 140.00
CO1.18	7 32E+102	Mulching	7,000.00	SY	\$0.08	\$ 560.00		0.00	\$ -		\$ -	0%	\$ 560.00
CO1.19	120E6300	Water for Vegetation	100.00	K GAL	\$5.00	\$ 500.00		0.00	\$ -		\$ -	0%	\$ 500.00
Change Order No. 3													
CO3.1	331413	Water Main - 6"	10.00		\$ 30.00	\$ 300.00	10.00	10.00	\$ 300.00		\$ 300.00	100%	\$ -
CO3.2	331419	Gate Valve & Box - 6"	1.00		\$ 300.00	\$ 300.00	1.00	1.00	\$ 300.00		\$ 300.00	100%	\$ -
CO3.3	331419	Hydrant - 6"	1.00		\$ 950.00	\$ 950.00	1.00	1.00	\$ 950.00		\$ 950.00	100%	\$ -
Change Order Totals						\$ 171,615.00			\$ 173,234.30	\$ -	\$ 173,234.30	101%	\$ (1,619.30)
Current Contract and Change Orders													
Project Totals						\$ 2,618,400.00			\$ 2,530,783.30	\$ -	\$ 2,530,783.30	97%	\$ 87,616.70
Change Order Summary													
						Additions			Deductions				Net Change
		Change Order No. 1				\$ 856,515.00			\$ -				\$ 856,515.00
		Change Order No. 2				\$ -			\$ 4,650.00				\$ (4,650.00)
		Change Order No. 3				\$ 17,050.00			\$ -				\$ 17,050.00
Change Order Totals						\$ 873,565.00			\$ 4,650.00				\$ 868,915.00

CHANGE ORDER NO.: 1

Owner: City of Mobridge, SD
Engineer: Moore Engineering, Inc.
Contractor: Preload LLC.
Project: Water Storage Tank and Transmission Line
Contract Name: Contract 1 - Water Storage Tank: Base Bid
Date Issued: 8/26/2025
Owner's Project No.:
Engineer's Project No.: 22361
Contractor's Project No.:
Effective Date of Change Order: 9/10/2025

The Contract is modified as follows upon execution of this Change Order:

Description: This change order is for updating the lighting plan for around the tank.

Attachments: Exhibit A

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 2,822,000.00	Original Contract Times: Substantial Completion: September 20, 2025 Ready for Final Payment: October 4, 2025
Increase from previously approved Change Orders No. 0 to No. 1 \$ 69,300.00	Increase from previously approved Change Orders No. 0 to No. 1 Substantial Completion: None. Ready for Final Payment: None.
Contract Price prior to this Change Order: \$ 2,891,300.00	Contract Times prior to this Change Order: Substantial Completion: September 20, 2025 Ready for Final Payment: October 4, 2025
Decrease this change order: \$ -11.00	Decrease this Change Order: Substantial Completion: September 26, 2025 Ready for Final Payment: October 10, 2025
Contract Price incorporating this Change Order: \$ 2,891,289.00	Contract Times with all approved Change Orders: Substantial Completion: September 26, 2025 Ready for Final Payment: October 10, 2025

Recommended by Engineer (If required)

By: Michael Gordon

Title: Professional Engineer - Moore Engineering Inc.

Date: 8/27/2025

Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor

By: [Signature]

Title: EPM

Date: 8/27/2025

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

EJCDC® C-941, Change Order.

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Page 1 of 1

EXHIBIT A
CHANGE ORDER NO.: 1

Item No. & Description

Unit

Quantity

Bid Unit Price

Decrease in
Contract Price

Increase in
Contract Price

Contract 1 - Water Storage Tank: Base Bid

Change Order Items

C02.1 260001.00 Electrical - Lighting Update

L SUM

1.00

\$

(11.00)

\$

(11.00)

TOTALS \$

(11.00) \$

-

NET CHANGE IN CONTRACT PRICE

(\$11.00)



Prestressed Concrete Tanks

August 18, 2025

Mr. Mike Gorder, PE
4503 Coleman Street
Bismarck, ND 58503

Reference: Mobridge, SD
1.0 MG Water Storage Tank
Preload Project No. 24PD003
PCO 002 – Tank Lighting Upgrades

Dear Mike,

Please find below our estimated cost breakdown to perform the following additional work:

Design, furnish and install tank lighting upgrades, as requested.

Estimated Costs

Total for PCO No. 002:< \$11.00> Credit

We will require five (5) additional contracts day after receipt of a fully executed change order for this work.

This price is valid for (15) days. Due to current economic and shipping volatility within the marketplace, your timely response to this matter is requested.

Kindly call should you have any questions.

Thank you,

Robert V. Barbarisi Jr.

Robert V. Barbarisi, Jr.
Executive Project Manager



Wire-Wrapped Prestressed Concrete Tanks
P: 978.505.5533
E: rbarbarisi@preload.com
www.preload.com

Attachments:

1. Preload's Cost Breakdown.
2. Subcontractor's Cost Breakdown

PRELOAD LLC

4000 Tower Road
Louisville, KY 40219
Ph: 502.962.2262



"Wire-Wound Prestressed Concrete Tanks"

Project: 24PD003 Mobridge, SD - 1.0 MG Water Storage Tank
Reference: Proposed Change Order No. 002 - Tank Lighting Upgrades (PCO 002)

Date 8/18/2025

DESCRIPTION:

Please find below our estimated costs for design, labor, equipment, and materials to change the concrete light pole to metal and add (4) shotcrete pads and lights near the top of the tank walls, as requested.

A. LABOR INCLUDING INSURANCE, TAXES AND FRINGES

	AMOUNT	QTY	UOM	RATE	UOM	TOTAL
Preload Foreman	1.00	8.00	hours	\$ 100.00	hour	\$ 800.00
Carpenters/Laborers/Nozzleman	4.00	8.00	hours	\$ 60.49	hour	\$ 1,935.68
Forklift Operator	1.00	2.00	hours	\$ 80.28	hour	\$ 160.56
Shop Worker	-	-	hours	\$ -	hour	\$ -
						\$ -
Burden (82%)	1.00	2,896.24	ls	\$ 0.82	ls	\$ 2,374.92
						\$ -
Preload Foreman Subsistence	1.00	1.00	day	\$ 114.00	day	\$ 114.00
Preload Crew Subsistence	4.00	1.00	day	\$ 84.00	day	\$ 336.00
						\$ -
TOTAL A		42.00	hours			\$ 5,722.00

B. SUBCONTRACTORS

	AMOUNT	QTY	UOM	RATE	UOM	TOTAL
						\$ -
Milliken Electric (Per attached 8-15-2025 credit proposal)	1.00	1.00	LS	\$ (9,000.00)		\$ (9,000.00)
						\$ -
						\$ -
						\$ -
TOTAL B						\$ (9,000.00)

C. MATERIALS/EQUIPMENT/OTHER

	AMOUNT	QTY	UOM	RATE	UOM	TOTAL
						\$ -
Formwork	1.00	1.00	ea	\$ 100.00	ea	\$ 100.00
Misc anchors and reinforcing	1.00	1.00	ea	\$ 75.00	ea	\$ 75.00
Shotcrete/Paint	1.00	1.00	ea	\$ 300.00	ea	\$ 300.00
MISC Construction Tools & Equipment	1.00	1.00	cy	\$ 200.00	ea	\$ 200.00
	-	1.00	ea	\$ -	ea	\$ -
	-	-	ea	\$ -	ea	\$ -
	-	-	ft	\$ -	ea	\$ -
	-	-	ea	\$ -	ea	\$ -
	-	-	lot	\$ -	lot	\$ -
	-	-	ls	\$ -	ls	\$ -
8K Forklift (\$610/wk ÷ 7day = \$88/day)	1.00	1.00	day	\$ 88.00	day	\$ 88.00
Manlift (\$485/wk ÷ 7day = \$70/day)	1.00	1.00	day	\$ 70.00	day	\$ 70.00
Compressor (\$235/wk ÷ 7day = \$34/day)	1.00	1.00	day	\$ 34.00	day	\$ 34.00
Shotcrete Pump (\$750/wk ÷ 7 day = \$107/day)	1.00	1.00	day	\$ 107.00	day	\$ 107.00
						\$ -
TOTAL C						\$ 974.00

D. ENGINEERING/DESIGN

	AMOUNT	QTY	UOM	RATE	UOM	TOTAL
Senior Professional Engineer - Design Review & Calculations	1.00	4.00	hrs	\$200.00	hr	\$ 800.00
EIT Engineer - Dimensioning & Detailing	1.00	2.00	hrs	\$175.00	hr	\$ 350.00
Drafter - Drawings & Asbuilts	1.00	2.00	hrs	\$90.00	hr	\$ 180.00
TOTAL D						\$ 1,330.00
TOTAL A + B + C + D						\$ (974.00)
CONTRACTOR FEE PER SC-11.04.C.2.a					12% \$	963.12
CONTRACTOR FEE PER SC-11.04.C.2.b					10% \$	-
SUBTOTAL WITH ALLOWABLE FEE						\$ (10.88)
BOND FEE (1.0%)					2.0% \$	-
TOTAL VALUE						\$ (11.00)

Milliken Electric

1822 7th St East
Mobridge SD 57601

Office: 1-605-845-2212
Cell: 1-605-850-8445
email: zach@millikenelectric.com

WATER STORAGE TANK AND TRANSMISSION LINE

8-15-2025

MOBRIDGE SD

CONTRACT AMOUNT	\$66,000.00
-----------------	-------------

EXISITING LIGHTING PACKAGE	-\$18,000.00
----------------------------	--------------

\$48,000.00

ALUM. RGD CONDUIT

FITTINGS

BOXES

\$1,000.00

NEW LIGHT FIXTURE PACKAGE

\$8,000.00

SUB TOTAL

EXCISE TAX

TOTAL

\$57,000.00

6.

CHANGE ORDER NO.: 3

Owner: City of Mobridge, SD
 Engineer: Moore Engineering, Inc.
 Contractor: Crow River Construction LLC
 Project: Water Storage Tank and Transmission Line
 Contract Name: Contract 2 - Water Transmission Line
 Date Issued: 8/21/2025

Owner's Project No.:
 Engineer's Project No.: 22361
 Contractor's Project No.:
 Effective Date of Change Order: 9/10/2025

The Contract is modified as follows upon execution of this Change Order:

Description: Additional Hydrant and Gate Valve on the east side of the highway near cemetery.

Attachments: Exhibit A

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 1,749,485.00	Original Contract Times: Substantial Completion: September 20, 2025 Ready for Final Payment: October 4, 2025
Increase from previously approved Change Orders No. 0 to No. 2 \$ 851,865.00	Increase from previously approved Change Orders No. 0 to No. 2 Substantial Completion: None. Ready for Final Payment: None.
Contract Price prior to this Change Order: \$ 2,601,350.00	Contract Times prior to this Change Order: Substantial Completion: September 20, 2025 Ready for Final Payment: October 4, 2025
Increase this Change Order: \$ 17,050.00	Increase this Change Order: Substantial Completion: None. Ready for Final Payment: None.
Contract Price incorporating this Change Order: \$ 2,618,400.00	Contract Times with all approved Change Orders: Substantial Completion: September 20, 2025 Ready for Final Payment: October 4, 2025

Recommended by Engineer (If required)

By: Michael Anderson
 Title: Professional Engineer - Moore Engineering Inc.
 Date: 8/21/2025
 Authorized by Owner

By: _____
 Title: _____
 Date: _____

Accepted by Contractor

By: Christopher DeLong
 Title: Project Manager
 Date: 8/21/2025
 Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____

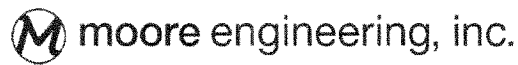
EJCDC® C-941, Change Order.

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Page 1 of 1

EXHIBIT A
CHANGE ORDER NO.: 3

<u>Item No. & Description</u>			<u>Unit</u>	<u>Quantity</u>	<u>Bid Unit Price</u>	<u>Decrease in Contract Price</u>	<u>Increase in Contract Price</u>
Contract 2 - Water Transmission Line: Alternate B: North Portion and South Valves							
2.B.8	331419	Water Main - 6"	EA	10.00	\$ 300.00		\$ 3,000.00
2.B.15	331419	Gate Valve & Box - 6"	EA	1.00	\$ 3,000.00		\$ 3,000.00
2.B.18	331419	Hydrant - 6"	EA	1.00	\$ 9,500.00		\$ 9,500.00
Change Order Items							
CO3.1	331419	Water Main - 6"	EA	10.00	\$ 30.00		\$ 300.00
CO3.2	331419	Gate Valve & Box - 6"	EA	1.00	\$ 300.00		\$ 300.00
CO3.3	331419	Hydrant - 6"	EA	1.00	\$ 950.00		\$ 950.00
TOTALS						\$ -	\$ 17,050.00
NET CHANGE IN CONTRACT PRICE						\$	17,050.00



MONTHLY REPORT FOR PUBLIC WORKS DEPARTMENT

City of Mobridge

Council Meeting | 09.10.2025

1.0 **Wastewater System Items:**

1.1 **Wastewater Treatment Plant Headworks Improvements**

1.1.1 Contractor has completed all warranty items and the project has been closed out.

1.2 **Wastewater Treatment Plant Rehabilitation**

1.2.1 CDBG and CWSRF Funding are in place

1.2.2 Design has begun and scope includes removing trickling filter, aeration basin replacement, reconstruct final clarifier, add redundant final clarifier, equipment replacement and dewatering biosolids mechanically.

1.3 **Wastewater Collection System**

1.3.1 Recommend completing additional televising to capture missing areas.

2.0 **Water System Projects**

2.1 **Water Tank and Transmission Line (2 Contracts Awarded)**

2.1.1 Contract 1: Water Storage Tank & Site Work (Preload LLC.)

2.1.1.1 Erection of wall panels and jointing them together.

1.1.1.1 Change Order 2 – (\$11.00) (Pages 2-6)

1.1.1.2 Contractors Application for Payment 6 - \$175,016.25 (Pages 7-9).

1.1.2 Contract 2: Water Transmission Line (Crow River LLC.)

1.1.2.1 Includes water main, hydrant, and valve installations.

1.1.2.2 Change Order 3 - \$17,050.00 (Pages 10-11)

1.1.2.3 Contractors Application for Payment 6 - \$236,118.50 (Pages 12-14).

2.2 **Water Treatment Plant Rehabilitation (2 Contracts Awarded)**

2.2.1 Contract 1: Water Treatment Plant General Construction (Sentry)

2.2.1.1 For all work for the last two months and manufacturing of metals.

2.2.1.2 Contractors Application for Payment 6 - \$344,254.62 (Pages 15-17).

2.2.2 Contract 2: Water Treatment Plant Electrical Construction (Muth Electric)

2.2.2.1 Installing electrical inside and outside the plant.

2.2.2.2 No Contractors Application for Payment this month.

2.3 **Water Intake Project**

2.3.1 On hold, FEMA has cancelled funding for the BRIC program.

2.3.2 Funding for FEMA Phase 1 was granted on July 24th for \$585,000.

2.3.3 Televising / Cleaning of remaining intake pipeline may be needed at some point.

2.4 **Water Distribution System Improvements**

2.4.1 No work is being done.

3.0 **Pedestrian Trail Rehab Project funded by Parks & Rec RTP**

4.0 **RTAP Grant application for Pedestrian Trail.**

5.0 **Legion Park Preliminary Layout and Opinion of Cost.**

Jerod Klabunde, PE

Direct 701.751.8380 | Cell 701.566.4289

Michael Gorder, PE

Direct 701.751.8377 | Cell 651.328.3354

7.



**METERING AND
TECHNOLOGY
SOLUTIONS**

Metering And
Technology Solutions
Metering and
Technology Solutions
12016 Riverwood Dr
Burnsville MN 55337
United States

Estimate

#EST4402

8/27/2025

Customer

City of Mobridge
114 1st Avenue East
Mobridge SD 57601
United States

TOTAL

\$23,059.00

Expires: 11/25/2025

Expires

11/25/2025

Sales Rep

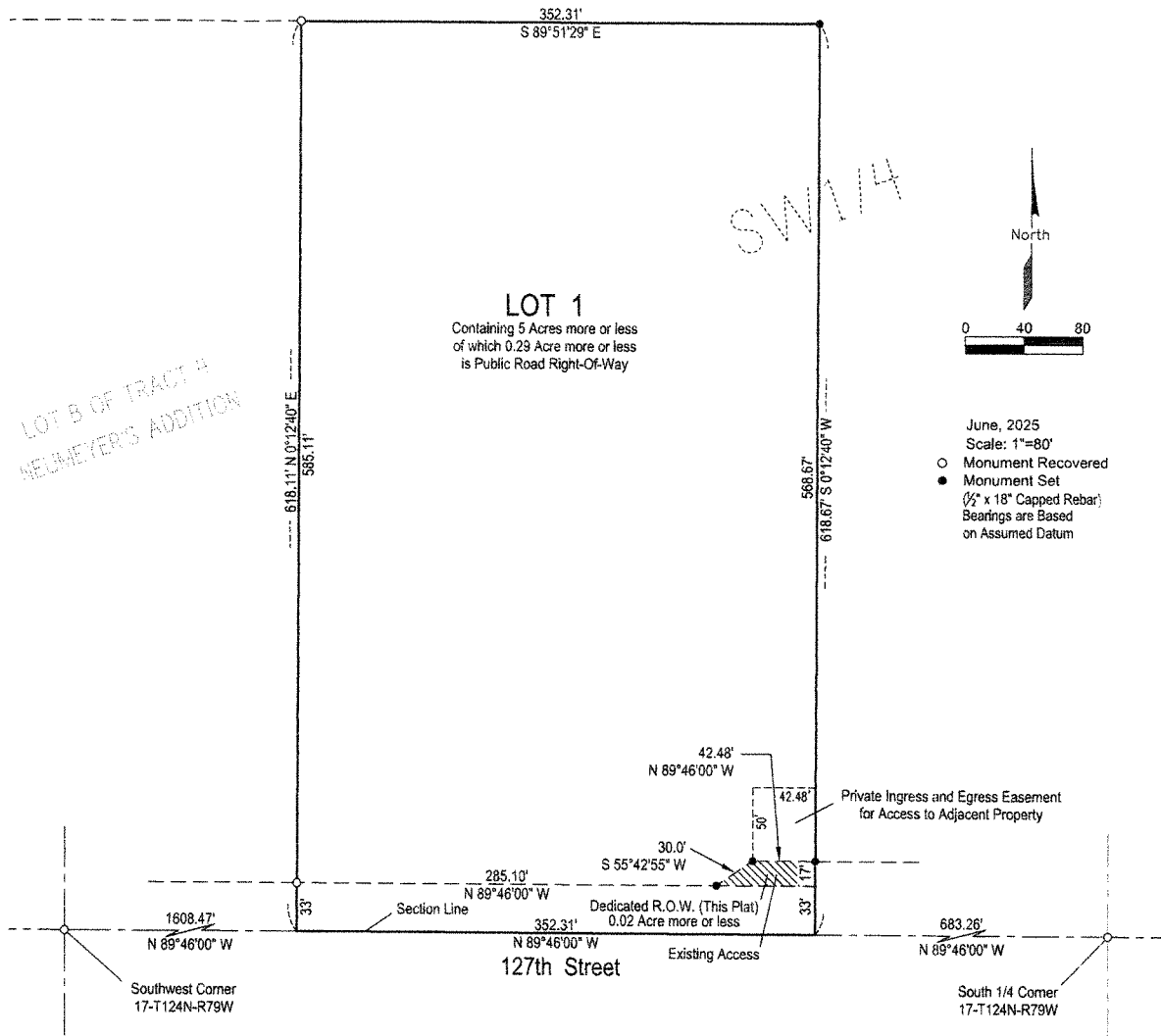
Farrell Anderson

Quantity	Item	Rate	Amount
1	MISRMECE Mobile Integrated System Receiver Kit - Orion ME & CE One-way receiver with Antenna Assembly, Receiver License Certificates, RF Filter, and USB 3.0 A-B cable, 6ft. Kit reads ORION® ME, Mobile M, and CE endpoints using the Mobile Integrated System Receiver (MISR) and ORION® Mobile Read (OMR).	\$14,346.00	\$14,346.00
1	PANASONICFZ-G2 Panasonic Fz-G2 Tablet with Charger	\$8,713.00	\$8,713.00
Subtotal			\$23,059.00
Tax Total (0%)			\$0.00
Total			\$23,059.00

*Pricing subject to change due to unforeseen increases in import costs

8.

PLAT OF LOT 1,
DROOG ADDITION TO WALWORTH COUNTY
LOCATED IN THE SW¼, SECTION 17, T124N, R79W, 5TH P.M.,
WALWORTH COUNTY, STATE OF SOUTH DAKOTA.



SURVEYOR'S CERTIFICATE

I, Mike J. Lapka, a Registered Land Surveyor of the State of South Dakota, do hereby certify that on or before the 30th day of June, 2025 and at the request of the owners of the real property hereinafter described, I surveyed a portion of the SW¼, Section 17, Township 124 North, Range 79 West of the 5th P.M., Walworth County, South Dakota, as shown on the plat, and marked upon the ground boundaries thereof in the manner shown on the plat, and that the attached plat is a true and correct representation of said survey and that the parcel of land so platted contains: "PLAT OF LOT 1, DROOG ADDITION TO WALWORTH COUNTY, LOCATED IN THE SW¼, SECTION 17, T124N, R79W, 5TH P.M., WALWORTH COUNTY, STATE OF SOUTH DAKOTA"

IN WITNESS WHEREOF, I have executed this Surveyor's Certificate this 30th day of June, 2025.

Prepared By:
LAPKA LAND SURVEYING
1248 Church Street
Leola, South Dakota 57456
Ph. 605-690-3685



**PLAT OF LOT 1,
DROOG ADDITION TO WALWORTH COUNTY
LOCATED IN THE SW¼, SECTION 17, T124N, R79W, 5TH P.M.,
WALWORTH COUNTY, STATE OF SOUTH DAKOTA.**

CERTIFICATE OF OWNERSHIP

State of South Dakota County of Walworth

We, Preston M. Droog and Diane M. Droog do hereby certify we are the owners of the portion of the SW¼, Section 17, Township 124 North, Range 79 West of the 5th P.M., Walworth County, South Dakota, as shown and described hereon, and that we do approve this plat as hereon shown and that the development of this property shall conform to all existing zoning, subdivision, erosion and sediment control. We also Dedicate to the Public the additional Right-Of-Way as shown on Page 1 of this Plat.

Preston M. Droog Preston M. Droog Address P.O. Box 147 Mobridge, SD 57601

Diane M. Droog Diane M. Droog Address P.O. Box 147 Mobridge, SD 57601

ACKNOWLEDGMENT OF OWNERSHIP

State of South Dakota County of Walworth

On this 1 day of August, 2025, before me, the undersigned officer, personally appeared Preston M. Droog and Diane M. Droog, known to me or satisfactorily proven to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same for the purposes therein contained. In witness whereof I hereunto set my hand and Official Seal.

My commission expires: **May 19, 2028**

Leah Schmidt
NOTARY PUBLIC

LEAH SCHMIDT
NOTARY PUBLIC
State of South Dakota

SEAL

APPROVAL BY CITY PLANNING & ZONING

I hereby certify that the following is a correct copy of the resolution duly passed by the City of Mobridge Planning and Zoning Board, Walworth County South Dakota at a meeting held on the 2 day of September, 2025.

"Be it resolved by the Walworth County Planning & Zoning that the Plat, "PLAT OF LOT 1, DROOG ADDITION TO WALWORTH COUNTY, LOCATED IN THE SW¼, SECTION 17, T124N, R79W, 5TH P.M., WALWORTH COUNTY, STATE OF SOUTH DAKOTA", having been examined, is hereby approved in accordance with the provisions of SDCL 11-3, and any amendments thereof.

[Signature]
Secretary/Planning & Zoning

APPROVAL BY CITY

I hereby certify that the following is a correct copy of the resolution duly passed by the Mobridge City Council of Walworth County, South Dakota at a meeting held on the _____ day of _____, 2025.

"Be it resolved by the Mobridge City Council of Walworth County South Dakota, that the Plat, "PLAT OF LOT 1, DROOG ADDITION TO WALWORTH COUNTY, LOCATED IN THE SW¼, SECTION 17, T124N, R79W, 5TH P.M., WALWORTH COUNTY, STATE OF SOUTH DAKOTA", having been examined, is hereby approved in accordance with the provisions of SDCL 11-3, and any amendments thereof.

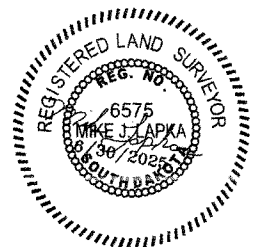
Mayor

APPROVAL OF HIGHWAY OR STREET AUTHORITY

The location of the existing access to the abutting County or State Highway, or City Street as shown hereon, is hereby approved. Any changes in the location of proposed access shall require additional approval.

HIGHWAY OR STREET AUTHORITY

Date: _____



Prepared By:
LAPKA LAND SURVEYING
1248 Church Street
Leola, South Dakota 57456
Ph. 605-690-3685

PAID

JUL 31 2025

9

City of Mobridge
Thank you!

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)

pd \$75-
AR

Name of Applicant: Mobridge Rodeo, Inc.

Organization, club, corporation, individual

Name of Person Completing Application: Michele Harrison

Address of Applicant: PO Box 952 Mobridge, SD 57601

Street address, city, state, zip

Telephone # of Applicant: 605.850.9989

Day

Evening

Cell

Name of Event Chairperson (in case of emergency): John Dady

Telephone Numbers: 605.850.4256

Day

Evening

Cell

Name of Event: Brewer wedding reception

Purpose of Event: Rodeo and Dance

Date(s) of Event: From: 10.4.25 To and Including: 10.4.25

Event Times: Start Time: 4:00pm End Time: 2:00am

Alcohol Served: Start Time: 4:00pm End Time: 2:00am

Type of Alcohol to be served: ☒ Beer ☒ Wine ☒ Liquor

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

Scherr Howe arena

Approximate number of persons expected to attend: 400

Describe Security to be Provided and Name of Security: Mobridge rodeo board, wedding party and Mobridge Police Dept

Memo

To: Council Members
From: Heather Beck
Date: September 10, 2025
Re: Trail Overlay Project

Belle Fourche airport would like to purchase our surplus jet fuel truck. We have agreed on the price of \$22,000 delivered to Belle Fourche; sold as is. I would ask the council to approve the sale and transfer. The truck is no longer in use due to the new fuel tanks.

Please let me know if you have any questions.

Thanks,

Heather

ORDINANCE NO. 25-02

AN ORDINANCE ENTITLED:

2026 APPROPRIATION ORDINANCE OF THE REVISED ORDINANCES OF THE CITY OF MOBRIDGE, SOUTH DAKOTA 1998 ORDINANCE IN REVISION NO. 746

Be it ordained by the City of Mobridge, South Dakota that the following sums are appropriated to meet the obligations of the municipality for 2026.

	General Fund	Liquor, Lodging Dining Sales Tax	Storm Sewer Fund	PSAP Fund	24/7 Sobriety Fund	Pool Debt Service	Total
Governmental Funds							
410 General Government							
411.1 Board, Council or Commission	46,900						46,900
411.5 Contingency	0						0
412.1 Mayor	11,588						11,588
412.2 City Administrator	46,459						46,459
413 Elections	2,950						2,950
414.2 Auditor/ClerkFinance Officer	169,874						169,874
419.11 Advertising	10,000						10,000
419.2 General Government Buildings	52,306						52,306
419.8 Old City Hall	8,200						8,200
Total General Government	348,277	0	0		0		348,277
420 Public Safety							
421 Police	1,549,481			156,951	25,280		1,731,712
422 Fire	93,083						93,083
429 Other Protection	1,000						1,000
Total Public Safety	1,643,564	0	0	156,951	25,280		1,825,795
430 Public Works							
431 Highways and Streets	832,886						832,886
431.1 Entrance Signs	250						250
431.01 Street Resurface Project	0						0
432.3 Solid Waste Collection	301,000						301,000
Total Public Works	1,134,136	0	0	0	0		1,134,136
440 Health and Welfare							
441.1 Regulation & Inspection	52,057						52,057
441.3 West Nile	8,400						8,400
447.01 Sr. Citizens Transportation	6,500						6,500
Total Health and Welfare	72,957	0	0	0	0		72,957
450 Culture and Recreation							
451 Pool	226,649						226,649
451.1 Culture & Recreation	33,104						33,104
452 Parks	194,222		0				194,222
455 Libraries	187,423						187,423
456 Auditorium	83,582						83,582
458 Museum	7,500	0					7,500
Total Culture and Recreation	732,480	0	0	0	0		732,480
460 Conservation and Development							
463.1 Urban Development & Housing	105,397	160,000					265,397
465 Economic Development & Assistance	5,000						5,000
465.2 Planning and Zoning	24,716						24,716
Total Conservation and Development	135,113	160,000	0	0	0		295,113
470 Debt Service							
471.52 Pool Debt Service						209,133	209,133
471.53 Storm Sewer							0
471.54 National Guard Armory	416,984						416,984
471.56 RR Crossing Debt Service	0						0
	416,984	0	0	0	0	209,133	626,117

490 Miscellaneous							
499 Liquor	500	0					500
Total Miscellaneous	500	0	0	0	0	0	500
510 Other Financial Uses							
511 Operating Transfers Out	150,000			270,000			420,000
610 Fund Equity Uses							0
Total 2024 Appropriations	4,634,011	160,000	0	426,951	25,280	209,133	5,455,375
							0
							0
Capital Outlay Accumulations							0
							0
							0
Total Appropriations & Accumulations	4,634,011	160,000	0	426,951	25,280	209,133	5,455,375

The following designates the fund or funds that money derived from the following sources is applied to.

Governmental Funds							
Unassigned Fund Balance	700,290			52,951	22,280		775,521
310 Taxes	2,785,395	160,000					2,945,395
320 Licenses & Permits	21,055			70,000			91,055
330 Intergovernmental Revenue	152,000			300,000			452,000
340 Charges for Goods and Services	131,397				3,000		134,397
350 Fines and Forfeits	2,500						2,500
360 Miscellaneous Revenue	221,374			4,000	159,133		384,507
381 Water & Sewer Fees							0
385 Airport							0
388 Solid Waste	350,000						350,000
390 Other Sources	270,000				50,000		320,000
Total Means for Finance	4,634,011	160,000	0	426,951	25,280	209,133	5,455,375

	Water Fund	Sewer Fund	Cemetery Fund	Water & Sewer Main Exp Fund	Airport Fund
Proprietary & Fiduciary Funds					
Beginning Retained Earnings, Unrestricted	1,409,105	(8,896)	7,130	73,720	(24,302)
Beginning Retained Earnings, Restricted	158,869	0	0	0	0
Estimated Revenue	1,223,000	623,500	44,300	11,000	190,000
TOTAL AVAILABLE	2,790,974	614,604	51,430	84,720	165,698
Less Appropriations	1,403,009	728,992	45,150	10,000	110,125
Less Capital Outlay	0	0	0	0	0
ESTIMATED SURPLUS	1,387,965	(114,388)	6,280	74,720	55,573
Less Depreciation Reserve					
Less Estimated Surplus Retained					
ESTIMATED SURPLUS TO BE TRANSFERRED TO GOVERNMENTAL FUNDS	0	0	0	0	0

APPROVED: _____
Mayor

Passed First Reading: September 10, 2025
Passed Second Reading: September 24, 2025
Adopted: September 24, 2025
Published: October 1, 2025
Effective: January 1, 2026

ATTEST: _____
Finance Officer

(SEAL)

Memo

To: Council Members
From: Heather Beck
Date: September 10, 2025
Re: Trail Overlay Project

Per the 2025 budget, I would request the council make a motion to move assigned funds back to unassigned for projects.

From:

101-26602	Pool	\$84,332	Pool Slide Repairs
101-26603	Bike Path	\$18,400	Trail Overlay Project
101-26607	Riverfront	\$30,000	Trail Overlay Project

To:

101-26700	Unassigned	\$132,732
-----------	------------	-----------

Please let me know if you have any questions.

Thanks,

Heather

Exterior Painting Estimate Windows All trim

Cell Invoice

SOLD TO A H Brown Library		SHIP TO Robert Carlson		VIA 850-4264	
ADDRESS 521 Main St		ADDRESS 606 4th Ave E			
CITY, STATE, ZIP Webbbridge SD 57601		CITY, STATE, ZIP Webbbridge SD 57601			
CUSTOMER ORDER NO.		SOLD BY		DATE 9-3-25	
<p>Prep.</p> <ol style="list-style-type: none"> 1. Power Wash all white wood and trim. 2. Recoat and Reglaze windows that need. 3. Repaint lower metal security bars. <p>Two Coat AP 1 primer base coat on bare wood 1 finish coat All trim and windows</p> <p>Laber, material, Equipment use</p>					
				6400.00	
				125.00	
				6528.00	

Thank you.

City of Mobridge
Bank Statement Reconciliation
8/31/2025

<u>Account #</u>	<u>Account Description</u>		<u>Reconciling Items</u>	
000-10100	CASH - Payroll	(26,609.87)		
101-10100	CASH	5,015,748.09		(158.80)
101-10520	Investments	-		
101-10710	Pool - Restricted Donations	2,024.00	Unsure	0.00
101-10740	Armory	35,100.00	Total Reconciling items	(158.80)
101-10750	K-9	-		
101-10300	PETTY CASH	430.00	Petty Cash	
211-10100	CASH - 3B	16,560.73	Assistant Finance Officer	150.00
221-10100	CASH - Special Park Gift	2,826.05	Finance Officer	75.00
221-10520	Investments		City Administrator	75.00
224-10100	CASH	29,672.57	Police Department	75.00
224-10520	Investments		Pool	55.00
260-10100	CASH - E-911	540,017.51	Auditorium	-
281-10100	CASH - 24/7	7,036.95	Total Petty Cash	430.00
302-10100	CASH - Storm Sewer Debt Service	56,839.19		
303-10100	CASH - Pool Debt Service	4,007.09		
502-10100	CASH- Storm Sewer Project Fund	-	Account Description	Amount
504-10100	CASH - Airport Project Fund	-	First Interstate Bank Checking	1,114,335.55
505-10100	CASH - Pool Project Fund	-	Dacotah Bank CDs	1,326,741.75
512-10100	CASH - Mural Restoration	-	First Interstate Bank CD's	4,197,960.67
515-10100	CASH- Bike Path Trail	34,152.74	First Interstate Bank MM	577,421.16
518-10100	CASH - Library Expansion Project	-	SD FIT MM	3.80
519-10100	CASH - Riverfront Devel. Restricted	2,000.00	SD FIT CD	-
602-10100	CASH- Water Fund	1,409,105.90	Library Checking Account	33,470.19
602-10520	Investments	-	Petty Cash	430.00
602-10700	Restricted Cash	29,489.20	Northern Oahe CISD Team	-
604-10100	CASH - Sewer Fund	(8,896.63)	Police Positive	4,847.44
604-10520	Investments	-	K9 Unit	-
606-10100	CASH - Airport Fund	(24,302.74)	DARE	5,337.80
607-10100	CASH - Cemetery Fund	7,130.04		
607-10720	Restricted Cash - Sprinklers	2,571.42	Total Cash in Banks	7,260,548.36
607-10520	Investments	-	Plus Outstanding Deposits	-
680-10100	CASH - Water & Sewer Main	73,720.60	Less Outstanding Checks	(51,766.72)
	Cash per Books	7,208,622.84	Reconciling Items	(158.80)
			Cash per Bank	7,208,622.84

August Building Permits

Name	Location	Project	Cost
John Lafferty	32 5th Ave East	Fence improvement & replacement	\$1,500.00
Jamey Steiger	1409 North Main	8'x10' Bathroom Addition to garage	\$10,000.00
Michael Andrews	1203 3rd Ave West	4' Vinyl chain link fence	\$2,139.00
Anthony & Amber Zornes	904 4th Ave West	Closing up 1 window & replacing other windows with different sizes	\$3,000.00
Britten Vogel	20 7th Ave East	Reconstruct enclosed front porch 24'x8'6"	\$6,800.00
Drew Ruedebusch	26 5th Ave East	10'x10' Concrete Patio	\$250.00
William Stickney	306 5th Ave West	Prebuilt 12'x40' shed	\$8,000.00
Dakota Glass & Alignment	408 East Grand Crossing	14'x20' Concrete slab	\$2,500.00
Lonnie Heier	411 East Grand Crossing	8'x7' Replace Sidewalk section	\$1,200.00
Lisa Morrison	617 2nd Ave East	5ft wood fence	\$600.00

Total: \$35,989.00

10 Total Permits

We had another great season at the pool. We were able to stay open a week longer than normal with the help of my amazing staff. I really do have the best staff; they work hard all summer and go the extra mile to make us a success.

I have been busy back in the office getting ready for fall events and helping the Mobridge Youth Organization get volunteers for their events and fundraising for the Mobridge Rotary.

I was invited to speak at the Mobridge Pollock Middle School again this year. They are learning about community service, hospitality, and tourism. I enjoy getting to see the 7th graders. I talk about the expectations that employers like me have in students looking for jobs when they turn job age ready.

All events can be found updated weekly on the Mobridge Aquatic Center Facebook page and the A.H Brown Library website. This is my best place to post as this page reaches everyone in our community and those surrounding us.

Upcoming Activities

MYO Football Jamboree Sept. 6th - Tiger Stadium

A.H Brown Book Sale Sept. 6th 9-12pm

Free Family Movie Night Sept. 24th 5:30pm - A.H Brown Community Room

Bridge City Big Read - Sept. 25th 7pm - A.H Brown Library

Preserving your Flowers Workshop Sept. 27th 12pm - A. H Brown Community Room

A.H Brown Book Sale Sept. 27th 9-12pm

City of Mobridge 3rd Annual Color Run Oct. 11th - Walleye Up Statue

ADMINISTRATION

	<u>9/10/2025</u>
Salaries	2,955.76
Aflac, insurance	683.16
Alicia C. Norris, refund	109.71
Bantz, Gosch & Cremer, attorney services	118.40
Banyon Data Systems, computer software & hardware	590.00
Century Business Products, copier lease	39.91
Credit Collections Bureau, garnishment	520.04
Delta Dental of SD, dental	650.60
First Interstate Bank, HSA contributions	2,409.31
First Interstate Bank, payroll tax	25,971.97
KCL, insurance	370.05
Lori Pawelski, refund	13.55
McLeod County Social Services Child Support, garnishment	760.80
Michelle Bishoff, refund	11.66
Mobridge Tribune, publishing	122.09
Payment Service Network, credit card fees	54.95
Ray Quenzer, refund	26.73
SD Child Support Payment Center, garnishment	513.24
SD Retirement System, retirement	18,700.70
SD State Treasurer, sales tax	2,762.15
SDRS Supplemental Retirement, retirement	200.00
Wellmark, insurance	15,255.16
West River Telecommunications, utilities	16.75
West Side Meats, conference	52.97
	<u>72,909.66</u>

CITY ADMINISTRATOR

Salaries	1,187.71
Century Business Products, copier lease	39.91
West River Telecommunications, utilities	81.37
	<u>1,308.99</u>

GOVERNMENT BUILDINGS

Salaries	56.70
Buche Foods, supplies	156.73
MDU, utilities	296.19
Midcontinent Communications, utilities	210.39
Mobridge Hardware, supplies/repair & maintenance	76.97
West River Telecommunications, utilities	60.09
	<u>857.07</u>

OLD CITY HALL

MDU, utilities	248.82
	<u>248.82</u>

POLICE DEPARTMENT

Salaries	34,753.57
AT&T Mobility, telephone	865.58
Bushe Foods's, supplies	6.99
Century Business Products, copier lease	123.29
CNA Surety, prof. services	50.00
Dakota Glass & Alignment, vehicle maintenance	571.89
Fleet Services, gasoline/vehicle maintenance	2,487.77
Galls, uniform & equipment	921.25
Gas-n-Goodies, training supplies	101.94
Grand Central, vehicle maintenance	368.00
High Point Network, computer software & hardware	266.59
Imberi Computer Sales & Services	95.00
J.P. Cooke Company, supplies	128.23
Kyle Brown, uniform & equipment	84.95
MDU, utilities	592.37
Merkel's Foods, supplies	44.99
Mobridge Hardware, supplies	127.95
Oahe Vet, prof. services	436.71
Office Depot, supplies	49.85
Plunkett's, prof. services	74.68
Stock Enterprises, equipment	6,002.86
Uniform Center, uniform & equipment	1,301.40
Wegner Auto Co., vehicle maintenance	2,190.99

PARK DEPARTMENT

Salaries	5,593.50
Auto Value Mobridge, repair & maintenance	12.98
Bridge City Small Engine, repair & maintenance	44.98
Davis Martin, contract labor	3,675.00
Grand Central, gasoline	61.51
Homestead Building Supplies, repair & maintenance	37.02
Maria Laude, gasoline	304.90
MDU, utilities	538.81
Mobridge Hardware, supplies/repair & maintenance	240.26
Premier Equipment, repair & maintenance	144.16
Runnings Supply, supplies	19.99
Voyager, gasoline	1,595.29
West River Telecommunications, utilities	280.44
	<u>12,548.84</u>

LIBRARY

Salaries	2,886.97
Center Point Large Print, books	51.54
Century Business Products, copier lease	114.00
Dady Drug, supplies	64.44
Ingram, books	418.76
MDU, utilities	675.45
Merkel's Foods, supplies	54.41
Mobridge Hardware, supplies	12.99
Quenzer Electric, prof. services	102.00
Selby Record, other services	40.00
Showcases, supplies	127.44
West River Telecommunications, utilities	232.74
	<u>4,780.74</u>

AUDITORIUM

Salaries	56.70
MDU, utilities	1,540.77
West River Telecommunications, utilities	354.29
	<u>1,951.76</u>

NATIONAL GUARD ARMORY

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

HOUSING AUTHORITY

Salaries	3,115.38
Century Business Products, supplies	39.91
Fleet Services, gasoline/vehicle maintenance	50.00
Grand Central, oil & grease	14.00
Titles of Dakota, prof. services	250.00
West River Telecommunications, utilities	36.04
	<u>3,505.33</u>

ZONING

Salaries	543.73
Mobridge Tribune, publishing	45.65
	<u>589.38</u>

LIQUOR

Mobridge Tribune, publishing	24.37
	<u>24.37</u>

24/7

Salaries	968.50
	<u>968.50</u>

PSAP

AT&T Mobility, utilities	40.04
High Point Network, computer hardware & software	480.91
Valley Telecommunications, utilities	797.16
Venture Communications, utilities	424.09
West River Telecommunications, utilities	316.40
Wright Line, furniture	2,879.45
	<u>4,938.05</u>

3B

Mobridge Chamber of Commerce, prof. services	16,560.73
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West River Telecommunications, utilities	1,148.93	16,560.73
	52,795.78	
FIRE DEPARTMENT		
Heiman Fire Equipment, equipment	561.36	
MDU, utilities	248.81	
Voyager, diesel/gasoline	176.72	
West River Telecommunications, utilities	96.04	
	1,082.93	
FIRE ADMINISTRATION		
Salaries	23,364.36	
Colton Hunter, travel & conference	1,114.00	
Justin Sadler, travel & conference	1,114.00	
Kody Conlon, travel & conference	34.00	
Rocky Good Sheild, travel & conference	1,114.00	
Voyager, diesel	2,820.53	
	29,560.89	
OTHER PROTECTION		
MDU, utilities	60.37	
Mobridge Manufacturing, repair & maintenance	1,640.00	
	1,700.37	
STREET DEPARTMENT		
Salaries	6,384.00	
AT&T Mobility, utilities	18.60	
Auto Value Mobridge, repair & maintenance	72.22	
Bridge City Small Engine, repair & maintenance	15.72	
Cam Wal Electric, street lights	483.00	
Jensen Rock & Sand, street resurface	24,994.90	
John Deere Financial, equipment maintenance	2,281.86	
MDU, utilities/street lights	3,840.88	
Mobridge Hardware, supplies	37.99	
Runnings Supply, supplies/spraying	451.93	
Slater Oil & LP, grease/oil	64.00	
Walworth County Landfill, prof. services	44.56	
West River Telecommunications, utilities	115.99	
	38,805.65	
SOLID WASTE COLLECTION		
Heartland Waste, prof services	24,515.15	
	24,515.15	
REGULATION & INSPECTION		
Salaries	694.80	
Bantz, Gosch & Cremer, attorney services	298.23	
Century Business Products, copier lease	39.91	
First Response Tree Service, prof. services	3,350.00	
Verizon, telephone	56.67	
Walworth County Landfill, prof. services	143.00	
	4,582.61	
WEST NILE		
Van Diest, supplies	1,588.50	
	1,588.50	
POOL		
Salaries	7,098.32	
Bushe Foods's, supplies/concession stand	100.11	
MDU, utilities	3,790.11	
Mobridge Hardware, supplies	115.28	
West River Telecommunications, utilities	244.42	
	11,348.24	
WATER DEPARTMENT		
Salaries		12,758.36
AT&T Mobility, telephone		55.49
Agri Partners, supplies		122.50
Badger Meter, prof. services		125.30
Century Business Products, copier lease		39.90
Ethanol Products, chemicals		6,091.25
Graymont, chemicals		6,463.03
Hach Company, chemicals		104.85
Hawkins, chemicals		2,112.30
MDU, utilities		4,140.35
Mobridge Hardware, repair & maintenance/supplies/building maintainer		669.15
Runnings Supply, improve other than buildings/small tools/yard work		538.34
SD Association of Rural Water Systems, prof. services		500.00
SD Dept. of Health, water samples		216.00
SD One Call, prof. services		14.70
US Postal Service, postage		446.47
USDA-Rural Development, loan payment		2,373.00
Verizon, telephone		33.57
West River Telecommunications, utilities		333.81
		37,138.37
SEWER DEPARTMENT		
Salaries		6,396.13
AT&T Mobility, telephone		9.30
Century Business Products, copier lease		39.90
Core & Main, supplies		167.90
Hawkins, chemicals		873.48
MDU, utilities		2,706.44
Minnesota Valley Testing Laboratories, water samples		180.25
Mobridge Hardware, supplies		53.14
Runnings Supply, yard work/supplies		284.14
SD DANR, prof. services		60.00
SD Dept. of Health, water samples		366.00
SD One Call, prof. services		14.70
Slater Oil & LP, diesel		252.32
US Postal Service, postage		446.47
West River Telecommunications, utilities		375.60
		12,225.77
AIRPORT		
Salaries		56.70
ADB SAFEGATE Americas LLC		412.19
Cam Wal Electric, utilities		106.40
KLJ Engineering, prof services		37,118.76
MDU, utilities		316.24
Runnings Supply, repair & maintenance/supplies		156.53
Slater Oil & LP, lp gas		37.66
West River Telecommunications, utilities		236.70
		38,441.18
CEMETERY		
Carlson Services, sprinkler system		350.00
Davis Martin, contract labor		1,190.00
MDU, utilities		54.38
Oahe Landscapes, sprinkler system		3,002.19
Runnings Supply, repair & maintenance		108.48
		4,705.05
		382,607.73

ADMINISTRATION	9/10/2025
Salaries	6,552.46
First Interstate Bank, HSA contributions	2,467.00
First Interstate Bank, payroll tax	19,243.94
High Point Network, computer software & hardware	298.36
Mastercard, computer software & hardware/supplies	61.17
	28,622.93

Salaries	1,187.71
Mastercard, supplies	12.46
	<u>1,200.17</u>

Salaries	74.66
Tri-State Water, supplies	37.40
	<u>112.06</u>

Salaries	40,488.50
Cardmember Services, prof. services/publishing/uniforms/vehicle m	1,015.02
Dakota Glass & Alignment, vehicle maintenance	241.78
High Point Network, computer software & hardware	830.60
Mastercard, prof. services/supplies/uniforms/vehicle maintenance	308.35
	<u>42,884.25</u>

Salaries	800.00
	<u>800.00</u>

Salaries	6,384.00
Premier Equipment, repair & maintenance	<u>6,384.00</u>

Salaries	185.28
Heartland Waste, city clean-up	<u>185.28</u>

Salaries	429.56
Mastercard, computer software & hardware/supplies	<u>157.89</u>
	587.45

Salaries	2,092.23
High Point Network, computer software & hardware	4.95
	<u>2,097.18</u>

Salaries	3,271.50
Auto Value Mobridge, repair & maintenance	4.49
	<u>3,275.99</u>

Salaries	3,065.19
High Point Network, computer software & hardware	520.10
Tri-State Water, supplies	20.70
	<u>3,605.99</u>

Salaries	74.64
Johnson Controls, prof. services	20,006.94

Salaries	3,115.38
	<u>3,115.38</u>

Salaries	545.43
	<u>545.43</u>

High Point Network, computer software & hardware	462.36
	<u>462.36</u>

Salaries	1,153.65
	<u>1,153.65</u>

Salaries	12,131.51
Foerster Testing Limited, water rehab project	15,885.00
Graymont, chemicals	6,446.15
High Point Network, computer software & hardware	192.25
Mastercard, supplies	48.70
	<u>34,703.61</u>

Salaries	5,825.64
High Point Network, computer software & hardware	568.73
Mastercard, supplies	48.70
Minnesota Valley Testing Laboratories, water samples	34.50
Rapid City Journal, publishing	62.83
SD DANR, prof. services	(60.00)
	<u>6,480.40</u>

Salaries	888.41
Mastercard, supplies	39.00
	<u>927.41</u>

Grand Total of Bills	\$ 539,832.85
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