

AGENDA
Mobridge City Council - Regular Meeting
Wednesday September 13, 2023 5:30 P.M.
Mobridge City Hall

- 1) **Call to Order & Roll Call**
- 2) **Pledge of Allegiance**
- 3) **Adopt Agenda**
- 4) **Approve Minutes**
 - August 9, 2023 regular meeting, August 23 & 28, 2023 special meeting [1]
- 5) **Public Forum and Visitors*****
 -
- 6) **Department Heads**

Water/Wastewater Department – Superintendent Kurt Schmaltz and Jerod with Moore Engineering

 - Approve Change Order No. 3 [2]
 - Approve contract with Midco Diving & Marine Services for intake pipe inspection [3]
 - Approve contract with KLM Engineering for intake pipe inspection [4]
 - Approve rejecting bids received for the water treatment plant rehab and water system storage projects [5]

Zoning – August report [6]

Recreation & Events – Update [7]
- 7) **Unfinished Business**
 -
- 8) **New Business**
 - Public hearing and approval of transfer of off-sale liquor license [8]
 - Approve declaring lots surplus property:
 - Lot 17, Block 27, Fairview Addn – 520 5th Ave E
 - Lot 19, Block 19, Main Park Addn – 112 9th St W
 - 1st Reading Ordinance 2024 budget [9]
- 9) **Discussion and Information Item**
 - Financial Statement
 - Special meeting September 27, 2023 5:30 PM
- 10) **Payment of Bills** [10]
- 11) **Adjournment**

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

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

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

1.

**MOBRIDGE CITY COUNCIL
REGULAR MEETING
August 9, 2023**

Pursuant to due call and notice thereof, a Regular Meeting of the Common Council of the City of Mobridge, South Dakota was held in City Hall in said City on Wednesday, August 9, 2023 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck and the following councilors were present: Mound, Cerney, Reichert, Jensen, Kemnitz and Carlson.

AGENDA:

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

MINUTES:

Moved by Cerney, second by Mound and carried, to approve the minutes from the July 12, 2023 regular meeting.

PUBLIC FORUM & VISITORS:

No one from the public wished to address the Council.

DEPT HEAD REPORTS:

Police Department – Chief Shawn Madison

DISPATCHER – Moved by Reichert, second by Kemnitz and carried to approve hiring Snowy Fire Cloud as full-time dispatcher at \$23.75 per hour effective August 7, 2023.

DISPATCHER – Moved by Carlson, second by Mound and carried, to approve hiring Teyler Tally as full-time dispatcher at \$19.58 per hour effective upon start date.

POLICE OFFICER – Moved by Reichert, second by Carlson and carried, to approve moving Emily KillsBack to the position of police officer at \$20.58 per hour effective August 18, 2023.

POLICE OFFICER – Moved by Carlson, second by Mound and carried, to approve moving PT officer Doug Delaroi to full time officer at \$27.05 per hour effective August 14, 2023.

GRANT – Chief Madison informed the Council he was awarded a grant for approximately \$9,700 for body cameras.

Water/Wastewater Department – Superintendent Kurt Schmaltz

STEP INCREASE – Moved by Kemnitz, second by Carlson and carried, to approve a step increase for Nate Shillingstad increasing his hourly wage from \$19.67 to \$19.98 effective August 28, 2023.

STEP INCREASE – Having completed his six-month probation, moved by Mound, second by Carlson and carried to approve a step increase for Aaron Vogel, increasing his hourly wage from \$17.58 to \$18.51 effective August 28, 2023.

Zoning

BUILDING PERMITS - The following building permit was approved by the Zoning Officer for the month of July 2023: Pleasant Valley Properties, 811 16th Street West, 30'x30' Garage; Dave Dekker, 513 2nd St East, Demolition of House; Kerry & Dawn Konold, 705 4th Ave East, 12x16 Deck; Mike & Trinia Mardian, 220 12th St East, 5' Vinyl Fence; Emily Rustad, 613 5th Ave West, 4' Chain Link Fence; Allan Kraft, 1019 8th Ave West, Curb and Gutter; Jason & Nicole Dollman, 1120 4th Ave West Curb, Gutter & Sidewalk; Hard Rock Resources LLC, 2 4th Ave East, Extension for concrete work; Chris & Mary Fried, 609 1st Ave West, Extension finishing building garage

NEW BUSINESS:

TEMPORARY ON-SALE BEVERAGE PERMIT – A public hearing was held to consider a temporary on-sale beverage permit. Hearing no opinion for or against, moved by Carlson, second by Mound and carried, to approve

a temporary on-sale beverage permits to Mobridge Pink Ladies for September 30, 2023 at Scherr Howe Event Center for a fundraiser.

CEMETERY DEEDS – Moved by Reichert, second by Cerney and carried, to approve the following cemetery deed transfers: from the City of Mobridge to Kenneth Heil and Toni Heil for Graves 1 & 2 in Lot 34, Block Q, Greenwood Cemetery; from the City of Mobridge to Leslie Eckert and Hannah Eckert for Grave 7 & 8, in Lot 34, Block Q, Greenwood Cemetery; and from the City of Mobridge to Doug Heil and Lori Heil for Graves 3, 4, 5, & 6, Lot 34, Block Q, Greenwood Cemetery.

CONTRIBUTION TO EAST PLAY PARK PROJECT – The Mobridge Community Development Corporation received a \$100,000 grant for a project at East Play Park which will include installing inclusive playground equipment, curb, gutter and sidewalk, basketball court and play features. Moved by Mound, second by Jensen and carried, to approve a matching contribution to the Wellmark grant in the amount of \$10,000 in kind donation and \$70,000 cash match contingent on there being no penalty if unable to fulfill contribution.

WATER TOWER PROJECTS EASEMENTS – The Council reviewed the easements granted by the Oahe Golf Course board to construct a line to the new site of the water ground storage tank and a perpetual easement on the site of the new storage tank. Moved by Reichert, second by Mound and carried, to approve the Mayor signing a release of easements, releasing the existing easements the City has on the southern part of the golf course.

PAINTING SMALL PLAY STRUCTURE – The Pool Committee will be donating funds to repaint the play structure at the Mobridge Aquatic Center this fall. Moved by Carlson, second by Mound and carried, to approve the contract with Safe Slide Restoration to paint the play structure at the pool in the amount of \$22,500.

DISCUSSION AND INFORMATION:

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

BOARD RETREAT – Board retreat will be August 23, 2023.

SPECIAL COUNCIL MEETING – There will be a special council meeting on August 28, 2023.

PAYMENT OF BILLS:

Moved by Carlson, second by Cerney and carried, to approve the following bills for payment:
Aaron Fielder, refund 18.03; Accounts Management Inc., garnishment 227.40; Aflac, insurance 1,036.89; Aqua-Pure Inc., chemicals 6,200.58; AT&T Mobility, telephone/utilities 526.31; Avera Occupational Medicine, prof. services 96.00; Axon Enterprise, uniform & equipment 6,919.56; Badger Meter, prof. services 107.16; Bantz, Gosch & Cremer, attorney 385.00; Beadle Ford, vehicle maintenance 1,138.00; Bridge City Small Engine, repair & maintenance 64.09; Cain Law Office, attorney/prof. services 814.00; Cam Wal Electric, street lights/utilities 584.08; Cardmember Services, prof. services/other services 101.54; CDW Government, computer & hardware 672.05; Center Point Large Print, books 49.14; Century Business Products, supplies 74.00; Chamber of Commerce, other 16,092.58; Charles Bo Kaiser, uniform & equipment 80.00; Coca-Cola Bottling Co., concession stand 1,457.00; Code Enforcement Specialist, prof. services 1,291.14; Credit Collections Bureau, garnishment 520.04; Dakota Glass & Alignment, truck maintenance/vehicle maintenance 944.43; Davis Martin, contract labor 7,070.00; Delta Dental of SD, dental 95.00; Diamond M Design, supplies 67.00; Dish TV, utilities 53.34; Environmental Resource Assoc., water samples 648.12; Fastenal Company, improve other than buildings 148.02; First Interstate Bank, HSA contributions/payroll taxes 40,145.40; Fleet Services, gasoline/vehicle maintenance 2,438.46; Gienger Sales & Services, supplies 166.00; Grand Central, tires 288.00; Gregg's Drilling & Excavating, supplies/repair & maintenance 2,836.31; GTC Auto Parts, repair & maintenance/supplies/truck maintenance/vehicle maintenance 158.50; Hawkins, chemical 8,598.51; Heartland Waste, city wide cleanup/prof. services 21,553.10; Heiman Fire Equipment, supplies 930.00; High Point Network, computer software & hardware 770.50; Ingram, books 198.23; Jaime & Russell Wiese, refund 10.98; Jensen Rentals, other services 60.00; Jensen Rock & Sand, improve other than buildings/street resurface 61,794.90; Jesse Gunther, refund 30.71; Katie Konold, refund 100.00; KCL, insurance 450.88; Kevin Schaeffbauer, refund 143.17; K LJ, prof. services 2,661.29; Language Services, prof. services 90.00; Larry's Lock & Key, prof. services 52.25; Library Director, supplies 41.75; Macqueen Equipment, uniform/machinery & equipment 10,972.13; Marco,

copier lease 351.28; Mastercard, computer software & hardware/prof. services/ small tools/ repair & maintenance/supplies 496.12; MDU, utilities/street lights 20,222.50; Merkel's Foods, concession stand/supplies 120.08; Midco, utilities 185.39; Milbank Winwater Works, repair & maintenance 236.33; Milliken Electric, building maintenance 5,705.21; Mobridge Candy, concession stand 2,757.75; Mobridge Hardware, supplies/building maintenance/equipment maintenance/repair & maintenance/small tools/yard work 1,869.54; Mobridge Manufacturing, repair & maintenance 240.00; Mobridge Tribune, publishing 103.38; Moore Engineering, other capital/prof. services 62,500.90; NECOG, prof. services 14,000.00; Oahe Vet, prof. services 418.00; ODP Business Solutions, office supplies/supplies/furniture 629.62; Office of Fire Marshal, prof. services 160.00; Paylessfoods, supplies/concession stand 1,904.31; Payment Service Networks, credit card fees 54.95; Plunkett's, prof. services 142.88; Premier Equipment, repair & maintenance 526.17; Quenzer Electric, repair & maintenance/street lights 2,189.28; Riteway, supplies 1,445.61; Robin Hanson, refund 10.16; Rodney & Charlene Werkmeister, refund 53.96; Runnings, equipment maintenance/uniforms & equipment/small tools/repair & maintenance/supplies/spraying 1,918.90; SD Child Support Payment Center, garnishment 559.38; SD Dept. of Health, water samples 1,836.00; SD One Call, prof. services 49.35; SD Retirement System, retirement 23,687.49; SD State Treasurer, sales tax 3,103.97; SD Unemployment Insurance, unemployment compensation 348.27; SDRS Supplemental Retirement, retirement 350.00; Servall, supplies 50.66; Slater Oil & LP Gas, diesel/gasoline/LP gas 10,450.61; Sweeney Control Co., prof. services/repair & maintenance 8,660.35; Tim Frailing, refund 410.79; Treetop Products, walking path grant 7,444.94; Tri-State Waters, supplies 12.20; Two Way Solutions, communication & radio 600.00; US Postal Service, postage 770.83; USA Bluebook, machinery & equipment 1,858.30; USDA-Rural Development, loan payment 5,298.00; Valley Telecommunications, utilities 833.16; Van Diest, supplies 4,991.25; Venture Communications, utilities 424.09; Verizon, telephone/utilities 896.99; Voyager, gasoline/diesel 2,573.35; Walworth County Registered of Deeds, prof. services 150.00; Wellmark, insurance 13,011.46; West River Telecommunications, utilities 3,568.80.

Salaries: Administration – 8872.56; City Administrator – 2093.88; Police Dept – 62239.52; Fire Dept – 700.00; Street Dept- 13416.49; Pool – 23782.47; Park – 9348.00; Zoning – 1005.86; Library -6185.60; 24/7 -1321.39; Water Department – 22057.85; Sewer Department -14718.89; and Airport – 813.75.

There being no further business to come before the council, the meeting adjourned at 6:07 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 \$

**MOBRIDGE CITY COUNCIL
SPECIAL MEETING
August 28, 2023**

Pursuant to due call and notice thereof, a Special Meeting of the Common Council of the City of Mobridge, South Dakota was held at the City Hall in said City on Monday August 28, 2023 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck, and the following councilpersons were present: Mound, Cerney, Reichert (by phone), Jensen, Kemnitz and Carlson.

PUBLIC HEARING FOR CDBG APPLICATION – Ted Dickey, NECOG, hosted a public hearing in order to apply for Community Development Block Grant for projects at the Wastewater Treatment plant. Dickey spoke to the Council regarding any other projects the City had plans for. Jerod, Moore Engineering, spoke briefly about the projects identified by their needs assessment.

RESOLUTION 23-03 – Moved by Reichert, second by Mound and carried, to approve Resolution 23-03.

RESOLUTION 23-03

Authorizing Community Development Block Grant Application To Assist In Wastewater Improvements In Mobridge, South Dakota

WHEREAS, the City of Mobridge proposes to execute an application for \$2,050,000 Community Development Block Grant funds to help to make improvements to the wastewater treatment plant in the City of Mobridge; and

WHEREAS, the City of Mobridge is eligible for Federal assistance for the proposed project; and

WHEREAS, with the submission of the Community Development Block Grant application, the City of Mobridge assures and certifies that all Community Development Block Grant program requirements will be fulfilled; and

WHEREAS, the City of Mobridge has held the required public hearing on Monday, August 28, 2023, for the Community Development Block Grant; and

WHEREAS, the City of Mobridge is required to designate a certifying officer for the purpose of signing documents pertaining to this grant; and

WHEREAS, the City of Mobridge is required to designate an environmental certifying officer for the purpose of signing required environmental documents pertaining to this grant;

NOW, THEREOFRE BE IT RESOLVED, that the City Administrator of the City of Mobridge, will be authorized to execute the Community Development Block Grant application for the City of Mobridge; and

AND BE IT FURTHER RESOLVED, that the City Administrator of the City of Mobridge, be hereby designated as the City's certifying officer for the purpose of signing correspondence, pay requests, and other required documents;

AND BE IT FURTHER RESOLVED, that the City Administrator of the City of Mobridge, be hereby designated as the City's environmental certifying officer for the purpose of signing correspondence and other required documents and forms.

There being no further business to come before Council, moved by Reichert, second by Carlson and carried to adjourn the meeting at 5:44 PM.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$

**MOBRIDGE CITY COUNCIL
SPECIAL MEETING
August 23, 2023**

Pursuant to due call and notice thereof, a Special Meeting of the Common Council of the City of Mobridge, South Dakota was held at the Mobridge City Hall in said City on Wednesday August 23, 2022 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck, and the following councilpersons were present: Mound, 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 8:31 PM.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$

**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>
1. Labor - Pretreatment Effluent Channel Rehab					
Project Manager	Whr	3	\$ 76.00	\$	228.00
Superintendent	Whr	80	\$ 65.50	\$	5,240.00
Crew Member		236	\$ 56.50	\$	13,334.00
2. Material - Pretreatment Effluent Channel Rehab					
Concrete - Walls	LS	1	\$ 800.00	\$	800.00
Consumables	Ea	80	\$ 4.50	\$	360.00
Material Tax	Ea	1	\$ 86.87	\$	86.87
3. Equipement - Pretreatment Effluent Channel Rehab					
Housing	Ea	16	\$ 100.00	\$	1,600.00
Mob	L SUM	1	\$ 2,550.00	\$	2,550.00
4. Margin - 15% of Total	L SUM	1	\$ 3,629.83	\$	3,629.83
5. Bond & Excise Tax - 2% of Total	L SUM	1	\$ 1,113.15	\$	1,113.15
TOTALS				\$	28,941.85
NET CHANGE IN CONTRACT PRICE				\$	28,941.85

ORIGINAL CONTRACT PRICE	\$	1,679,800.00
AMOUNT FROM PREVIOUS CHANGE ORDER	\$	17,159.78
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER	\$	1,696,959.78
INCREASE THIS CHANGE ORDER	\$	28,941.85
CONTRACT PRICE INCORPORATING THIS CHANGE ORDER	\$	1,725,901.63

JUSTIFICATION

- The newly constructed project is having a critical problem where their primary flow meter (used to control processes within the plant) is not functioning properly due to turbulent flows. There needs to be a reconstruction of the concrete flume ahead of the flow meter so that the water can achieve laminar flow. This would require the reconstruction of 2 walls, metal grating and gravel removal. Northern Plains Contracting has agreed to complete the re-construction in September, 2023.
- The cost of this change order is based on the Rates/Equipment/Costs that are included in the attached for reference, but final payment will be based on actual copies of hours and receipts, as per Chapter 11 of the Contract.
- This contract amount is a not to exceed amount, unless mutually agreed upon by both parties.



329 US HWY 75
P.O. Box 10
WOLVERTON, MN 56594
Phone: 218-995-2012
Fax: 218-995-2014
www.northernplainscontracting.com

Project: 22-980 - Mobridge SD
Date: 8/22/2023
CO Description: Pretreatment Effluent Channel Rehab

Change Order No. 5

Labor

Description	Quantity	Unit	Unit Price	Total
Project Manager (1/2 hour minimum)	3	Whr	\$ 76.00	\$ 228.00
Superintendent	80	Whr	\$ 65.50	\$ 5,240.00
Crew Member	236	Whr	\$ 56.50	\$ 13,334.00
		Whr		\$ -
		Whr		\$ -
Labor Total				\$ 18,802.00

Material

Description	Quantity	Unit	Unit Price	Total
Concrete - walls	1	LS	\$ 800.00	\$ 800.00
Grating - Mid-America	1	LS	\$ 4,128.00	\$ 4,128.00 0.00
				\$ -
				\$ -
Consumables \$4.50/hr	80	EA	\$ 4.50	\$ 360.00
Material Freight			\$ -	\$ -
Material Tax				\$ 396.60 86.87
Material Total				\$ 5,664.60 1,246.87

Subcontracts

Description	Quantity	Unit	Unit Price	Total
				\$ -
				\$ -
Subcontract Total				\$ -

Supplemental & Equipment Costs

Description	Quantity	Unit	Unit Price	Total
Housing	1	LS	\$ 1,600.00	\$ 1,600.00
Mob	1	LS	\$ 2,550.00	\$ 2,550.00
Equipment Total				\$ 4,150.00

Additional Notes

Cost Summary

Labor		\$ 18,802.00	
Material		\$ 5,664.60 1,246.87	
Subcontracts		\$ -	
Equipment		\$ 4,150.00	
Sub-Total		\$ 28,636.60 24,198.87	
Margin @ 15%		\$ 4,295.49 3,629.83	
Sub - Margin @ 5%		\$ -	
Sub-Total		\$ 32,932.00 27,828.70	
Bond & Excise Tax @: 4.00%		\$ 1,317.26 1,113.15	
Total Cost (addition)		\$ 34,249.37 28,941.85	



June 14, 2023

Moore Engineering, Inc.
Attn: Tyrel Clark
4503 Coleman Street, Suite 105
Bismarck, ND 58503

RE: 2023 Raw Water Intake Line Locate and Inspect Project in Mobridge, SD

Thank you for considering Midco Diving & Marine Services, Inc. for your upcoming project. We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for "Commercial Diving Operations" including: General Liability, Workman's Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employers Liability, Contractor's Pollution, Automotive Liability, U.S.L.H. and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request.

Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T - Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms comply with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of these safety concerns when evaluating our proposal.

Current diver and equipment certifications will be available on site for review:

Diver training – from accredited commercial dive school (each dive team member)

Current First Aid/CPR training (each dive team member)

Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)

Air purity test for breathing air source(s) – tested every 6 months

Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure

Depth gauges – calibrated every 6 months

SCOPE OF WORK

1. Midco Diving and Marine Services will locate and inspect the three (3) raw water intake lines for City of Mobridge Water Treatment Plant located in Mobridge, SD in the Oahe Reservoir, Missouri River at a ground elevation of ~1,660'.
2. The city has requested new lines installed inside the current 20" IS cast iron pipelines.
3. Midco dive crew will locate and confirm the operation of all three locations with accessibility from surface vessel.
 - a. Location A is at a water depth of 42' at a distance of ~425' from shore with a screen that will need to be removed for camera use and then reinstalled.
 - b. Location B is at a water depth of 50' at a distance of ~725' from shore. ****This location has a partially closed valve. Camera access may not be possible.****
 - c. Location C is at a water depth of 70' at a distance of ~825' from shore. ****Backflushing this line is a possibility and may be required to locate this line.****
4. Midco dive crew will record inspection on video, visibility permitting.
5. Other tasks assigned by the utility within Midco's scope of work.

General Notes:

- **Weather/Standby days billed @ 50% of daily rate (8-hour minimum).**
- **Overtime rates apply after 8 hours per day and 40 hours per week (Daily crew rate x 1.5).**
- **Overtime rates apply on Saturdays, Sundays and Holidays (Daily crew rate x 1.5).**
- **Interruptions in the work progression, not in control of Midco may also affect your final pricing.**

AGC of America
THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA
Quality People. Quality Projects.



800.479.1558 (P)

800.238.0217 (F)

www.midcodiving.com

info@midcodiving.com

P.O. Box 513, Rapid City, SD 57709 – 605.791.3030

MIDCO

DIVING & MARINE SERVICES

Pricing for the above project as follows;

- 7 Person OSHA Qualified Dive Team
- Shallow Water Air Package
- Surface Vessel
- Dredge Package
- Push Camera Package

Mobilization/Demobilization Rate	\$7,994.00
Daily Dive Crew Rate – (Up to 8 Hours)	\$8,288.00.00/Day
Lodging & Per Diem @ Local GSA Rates (\$157/Person)	\$1,099.00/Day

NOTE: If a prevailing wage certificate or certified payroll is required an administration fee will apply.
Consumables are Billed at Cost + 18%

This proposal, when executed by both parties, shall constitute a binding agreement between the parties. The persons signing on behalf of the Client, Owner or Owners Representative and Midco hereby represents and certifies that they are fully empowered to bind the respective parties to this contract. Any contract that is not fulfilled will be subject to a cancellation fee. **Terms are net 10 days from completed on site work;** interest accrues at 1.5% monthly on any unpaid balance. Any fees required to obtain a city business license or any additional permits will be added to the final invoice at the current city rate plus appropriate markup. Please note the above pricing **does not include;** contract review, comprehensive dive plans, additional insurance requirements, third party vendor verification site requirements and/or any repair work unless stated with the above pricing. This proposal is valid for thirty (30) days from receipt.

This quotation has been prepared exclusively for your firm using information you provided. Incorrect or inaccurate information used for estimate purposes that delays progress may influence your final price. Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc., such as, weather or other delays may also affect your final pricing. If Midco Diving & Marine Services, Inc is unable to complete the work as described above due to lack of weekend and/or holiday access, tank access, water levels, safety issues, etc. a nominal trip charge and/or standby fee will be added. The contents of this quotation are considered confidential and are not to be divulged to third parties. Please note, it is the Client, Owner or Owner Representative's responsibility to test and maintain for water quality.

All Midco Diving quotes are subject to availability of personnel and equipment. Upon approval, please sign return by fax, email or mail to Midco Diving & Marine Services, Inc.

Moore Engineering, Inc.
 4503 Coleman Street, Suite 105
 Bismarck, ND 58503

Midco Diving & Marine Services, Inc.
 P.O. Box 513
 Rapid City, SD. 57709
 P: (800) 479-1558
 F: (800) 238-0217

I have read, understand and agree to the terms of this proposal:

By: _____

By: *Casey Bausell*

Title: _____

Title: Industrial Project Manager

Date: _____

Date: June 14, 2023



July 6, 2023

Sent Via Email Only

Mr. Michael Gorder
Project Engineer
Moore Engineering, Inc.
4503 Coleman Street, Suite 105
Bismarck, ND 58503

**RE: Intake Pipe Inspection
Mobridge, SD**

Dear Mr. Gorder:

KLM is pleased to submit this proposal for inspecting the intake pipe.

SCOPE OF WORK

KLM will enter the top of the Cassion with an ROV (remote operated vehicle), approximately 80 feet down to the intake pipe. Once inside the 24" inlet pipe, we will travel approximately 80-100 feet toward the river to the 90 degree elbow. We will go through the 90-degree elbow into the 20" pipe and travel as far as possible with the goal of inspecting 80 feet or more of the intake pipe to get a fair representation of the current conditions of the pipe.

DOCUMENTATION

- Photos and video will be provided of the inspection.
- A letter stating the conditions of the intake pipe.

FEE

The fee for the above-referenced scope of work is.....\$9,900.00

The inspection should take only one day. The intake pumps must be shut off during the inspection.

Mobridge, SD (Moore Eng.) – Intake Pipe Inspection

AGREEMENT

This proposal is valid for sixty (60) days from the date of this proposal. If Moore Engineering, Inc. finds the proposal acceptable, please sign and return it by mail, fax or email. By signing and returning this page only, you agree to the terms of the entire proposal document submitted.

This Agreement, between Moore Engineering, Inc. of Bismarck, North Dakota and KLM Engineering, Inc. of Woodbury, Minnesota is accepted by:

Moore Engineering, Inc.
4503 Coleman Street, Suite 105
Bismarck, ND 58503

KLM ENGINEERING, INC.
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125

Signature

—  —

Name

Dewey Prinzing

Name

Title

Vice President of Business Development

Title

Date

July 6, 2023

Date

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.
Dewey Prinzing
Vice President of Business Development
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125
Cell: 651-434-4321
Email: dprinzing@klmengineering.com

Attachment: KLM Terms and Conditions

Rev 2023.01.01



**KLM ENGINEERING, INC. (KLM)
TERMS AND CONDITIONS**

1. **AGREEMENT.** The agreement between the parties when entered by the parties shall include the applicable referenced agreement documents (i.e., KLM proposal/Agreement) and shall include these KLM Terms and Conditions (the “Agreement”). The Agreement may not be modified except by mutual agreement in writing.
2. **ADDITIONAL SERVICES.** Additional work or services shall not be performed without a KLM executed change order or purchase order outlining the scope of additional work or services.
3. **KLM CLIENT RESPONSIBILITIES.** The KLM Client shall fully disclose to KLM its knowledge of the condition of the project structure(s), its past and present contents and shall provide KLM with full information regarding the requirements for the project; shall designate an individual to act on the KLM Client’s behalf regarding the project; and provide safe access to and at the project site. When reasonably requested by KLM, the KLM Client shall furnish the services of other consultants including, but not limited to engineers and insurance representatives. The KLM Client shall test for pollution and hazardous materials when required by law or as requested by KLM. The KLM Client shall provide KLM with all necessary permits and other authorizations.
4. **SAFETY.** KLM shall be responsible for the safety of KLM personnel at the project site. The KLM Client or other persons shall be responsible for the safety of all other persons at the project site. The KLM Client shall inform KLM of any known or suspected hazardous materials or unsafe conditions at the project site. If, during the course of the KLM services, such materials, or conditions are discovered at the project site, KLM reserves the right to take measures to protect KLM personnel and equipment or to immediately terminate KLM services. The KLM Client agrees to be responsible for, and agrees to pay, any such additional protection costs. Upon such discovery by KLM, KLM agrees to use commercially reasonable efforts to notify the KLM Client in writing, of hazardous materials or unsafe conditions regarding the project site.
5. **HAZARDOUS MATERIALS.** Unless otherwise agreed to in the scope of work with the KLM Client, KLM has no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials at the project site. To the full extent permitted by the law, the KLM Client shall defend, indemnify, and hold harmless KLM, its employees and representatives from all claims, including costs and attorney fees, arising out of the presence of hazardous materials or exposure to the same on the job site.
6. **SITE ACCESS AND RESTORATION.** The KLM Client will provide KLM and its representatives with safe and legal project site access. It is understood by the KLM Client that in the normal course of KLM providing its services and work, some nominal damage to the project site may occur. KLM agrees to take reasonable commercial precautions to minimize such damage, if any. Restoration of the project site, if any, is the responsibility of the KLM Client, unless otherwise agreed to in writing in the scope of work.
7. **KLM LIMITED WARRANTY AND DISCLAIMER.** KLM will perform services consistent with the standard of care and skill normally performed by other like firms in the industry and profession at the time of this service and in the geographic area of the project. **EXCEPT AS EXPRESSLY STATED IN THIS SECTION, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, PERTAINING TO THE PRODUCTS AND SERVICES SOLD UNDER THIS AGREEMENT. KLM DISCLAIMS ANY IMPLIED**

WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL KLM BE LIABLE TO THE KLM CLIENT, ITS AGENTS, REPRESENTATIVES, EMPLOYEES, CUSTOMERS OR ANY OTHER THIRD PARTY, FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF USE, LOSS OF REVENUE OR LOSS OF PROFIT, IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING OR FUNCTIONING OF ANY ITEM OR SERVICES PROVIDED FOR IN THIS AGREEMENT OR FROM ANY OTHER CAUSE, INCLUDING WITHOUT LIMITATION CLAIMS BY THIRD PARTIES, EVEN IF KLM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. **SCHEDULING.** Prior to KLM scheduling its services related to the project, the KLM Client shall furnish KLM with a written Agreement, purchase order or other written request for KLM services and shall give as much notice as reasonably possible in advance of the time when the KLM services are desired to commence. The KLM service schedule shall be mutually agreed upon by the parties in writing. If a KLM inspection is canceled or delayed after KLM personnel and/or equipment are in transit to the project site, then the KLM Client shall be billed, and the KLM Client agrees to pay for KLM time and expenses according to the then current KLM Fee Schedule for KLM time spent and KLM costs incurred. If KLM is unable to redirect KLM representatives to other third-party project sites on the canceled or delayed scheduled service day, at a minimum, the KLM Client will be billed and the KLM Client agrees to pay KLM for one (1) full day of KLM labor.
9. **INSURANCE.** KLM will maintain worker's compensation insurance and comprehensive general liability insurance. KLM will provide KLM Client with a certificate of insurance upon KLM Client's request.
10. **PAYMENT.** KLM will submit periodic invoices for KLM services provided and work performed. Invoices are due upon receipt. The KLM Client agrees to inform KLM of invoice questions or disputes within 10 business days of the invoice date. The KLM Client agrees to pay all undisputed KLM invoiced amounts within 45 days of the invoice date. The KLM Client agrees to pay interest on all overdue amounts at a rate of 1.5% per annum or the rate allowed by law, whichever is less, plus costs of collection, court costs, and reasonable attorney fees on all such amounts. If any undisputed invoice remains unpaid for 60 days, then KLM may, at its sole discretion, suspend or terminate services to the KLM Client without liability.
11. **INDEMNIFICATION.** KLM shall indemnify and hold harmless the KLM Client and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by KLM's negligent acts or omissions.

The KLM Client shall indemnify and hold harmless KLM and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by the KLM Client's negligent acts or omissions. Further, the KLM Client shall indemnify and hold harmless KLM from all claims or losses arising out of the unauthorized use of KLM's Documents.

12. **LIMITATION OF LIABILITY. IN NO EVENT SHALL KLM OR THE KLM CLIENT BE LIABLE, ONE TO THE OTHER, FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE FURNISHING, PERFORMANCE OR USE OF ANY PRODUCTS OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT.**
13. **DELAYS.** If KLM service or work delays are caused by the KLM Client, by third parties, strikes, natural causes, weather, or other circumstances beyond KLM's control, a reasonable time extension for performance of KLM services and work shall be granted, and KLM shall be entitled to and the KLM Client agrees to pay KLM an equitable fee adjustment.
14. **TERMINATION.** After seven (7) days written notice, either party may elect to terminate this Agreement. Notwithstanding the foregoing, the KLM Client agrees to pay for all KLM services provided and work performed through the date of termination. Notwithstanding the foregoing, the following sections shall survive the termination of this Agreement: Sections 5, 7, 10, 11, 12, 15, 16, 21 and 24.
15. **SEVERABILITY.** Any provisions of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions of the Agreement shall continue in full force and effect.
16. **KLM'S DOCUMENTS.** All reports, specifications, drawings and other documents furnished by KLM are part of KLM's services and work for the KLM Client and the same are for use only for the project (KLM Documents). KLM retains all ownership of said documents regardless of whether the project is completed. The KLM Client may retain copies of the KLM Documents for reference purposes. KLM does not represent or warrant that the KLM Documents are suitable for reuse on any extension of the project or on other projects. The KLM Client shall not use the KLM Documents without KLM's written consent
17. **ASSIGNMENT.** KLM may not assign this Agreement to any other person unless written consent is obtained from the KLM Client.
18. **AMENDMENTS.** Any modification or amendment of to this Agreement shall require a written agreement signed by both Parties.
19. **NONDISCRIMINATION.** In the hiring of employees to perform work under this Agreement, KLM shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.
20. **GOVERNING LAW.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota without regard to or application of conflicts of law rules or principles. All proceedings related to this Agreement shall be venued in **Washington County, Minnesota.**
21. **AUDIT.** Pursuant to **Minnesota Statutes, § 16C.05, Subdivision 5, KLM agrees that the KLM Client, the State Auditor, or any of their duly authorized representatives** at any time during normal business hours and as often as they may reasonably deem necessary (but under all circumstances not more often than once per calendar year), shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, or records which are pertinent to the accounting practices and procedures of KLM, and involve transactions relating to this Agreement.

22. **JOB SITE IMAGES, PHOTOGRAPHY AND VIDEO.** During the term of this Agreement and thereafter, KLM has the KLM Client's permission to take photographs or video of the project site for training, documentation, education or KLM promotional purposes. A signed Agreement that includes these KLM Terms and Conditions constitutes the KLM Client's written permission to KLM regarding the use of the items and information set forth in this section.
23. **WAIVER.** The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
24. **HEADINGS.** Section headings used in this Agreement are for convenience only, have no legal significance, and in no way change the construction or meaning of the terms hereof.
25. **ENTIRE AGREEMENT.** This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.

End of the KLM Terms and Conditions.

Rev 2022.11.23

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5

Water System Improvements Project: Part B
Water Treatment Plant Rehabilitation
Moberge, South Dakota
Bid Opening: August 28, 2023, at 2:00 p.m.

Moore Engineering Project No.: 22024
Addendum: 1
Addendum: 2

	COMPANY	Bid Bond	License	DBE(SRF)	Cert. Deb.	AIS Cert.	BASE BID	ALTERNATE 1 - gratings
1.	Suwanhens Const.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,727,000	23,050
2.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		418,815 B-limes
3.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
4.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
5.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
6.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Eng Est - \$2 mil over

\$5,145,815 total



August Building Permits

Name	Location	Project	Cost
Steve & Deb Pfiefer	320 8th Street East	New LP Siding & Soffit	\$25,000.00
Drew Ruedebusch	26 5th Ave East	9x7 overhead door and concrete work	\$1,000.00
Rylae & Dayton Jensen	805 2nd Ave West	House Renovations	\$15,000.00
Jake Selzler	1421 N. Main	Curb & Gutter	\$4,000.00
Cass Oil Company	505 East Grand Crossing	Changing Signage brand to Circle K	\$25,000.00
Matt Keck & Sandi Votja	515 Crescent	Fence in back yard, kitchen, bathroom and basement renovation	\$22,500.00
Janice Anderson	20 5th Ave East	Demo house & Root Seller	\$1,000.00
Wanda Martin	912 2nd Ave West	Replace Sidewalk	\$7,000.00
Mobridge Rodeo	1100 East Grand Crossing	Demo Chutes	\$20,000.00
Mobridge Rodeo	1100 East Grand Crossing	Replacing Chutes & Crows Nest	\$230,000.00
Darlene Paquet	621 4th Ave West	New Fence	\$1,000.00
Duane Martin	408 5th Ave East	Enclosing Porch and Extending Existing Fence	\$4,500.00
			\$356,000.00

12 Total Permits

Monica Weninger-Schmaltz

Recreation and City events Manager

It has been a busy two weeks working on upcoming events for our community. I am excited to create fun events for our youth and families in our area. I had the pleasure to speak with the 8th grade class in the Mobridge Middle School about leadership and possible work opportunities. I have met with the Mobridge Youth Organization and have helped and will continue to help with their events and needs. Katie Paulson from the CTSO leadership team hosted an event for students in our area at the Scherr Howe Event Center today. She reached out and asked for help rounding up local leaders to sit in and speak at this event. I was able to find many of our local business leaders and myself to help make this event successful. There are many events that I will be helping with at the A.H Brown library as well these next couple of months.

Upcoming:

City of Mobridge Presents the 2023 Color Run, Saturday, September 16th.

You are invited to and Open House at the Mobridge Aquatic Center, Saturday September 23rd.

I will be doing Lakota language and craft activities October 11th and October 25th for Native American Heritage Month.

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

The Movement is a fun transformation challenge that I would like to host for the months of January and February. This consists of meeting twice a month to weigh in. Those entered will get great support to cheer them on, information on good nutrition and where to work out and could win a cash prize.

January weekly Art class with Deb Walker to help lift the mood on those cold nights. Create a work of art while being social.

February 24th, Winter food and craft festival.

During the months of January and February I will be doing interviews and hiring for the Mobridge Aquatic Center. I will spend June-August at the Mobridge Aquatic Center and creating events to host there as well.

March 3rd, Puzzle Tournament see attached flyer.

I hate winter beach party ideas still coming.

Pickleball Tournament. Date to be determined.

BBQ championship. Date to be determined.



The City of Mobridge Presents the 1st Annual

2023

COLOR RUN!



5K RUN/WALK

September 16th

REGISTRATION OPEN - 6PM

RACE BEGINS - 7PM

Come and enjoy the scenery on the trail.

Walleye Up Statue Parking Lot

**\$10 PER PERSON OVER 5YRS
OR \$50 PER FAMILY**

**All proceeds will be used to help fund fall and winter events.
(Participants need to wear white or light shirts)**

All questions please contact Monica @ 605-850-9718 or events@westriv.com



YOU ARE INVITED!



Saturday, September
23rd
11 am - 2 pm

Join us for an Open House

Refreshments
and lunch will be
served.

Enter the raffle to take
home a Blackstone Grill
@ 2 pm. Need not be
present to win.

Mobridge Aquatic Center

Experience an up-close look at our new shades for next season. Also, if you have not had a chance, please check out the new playground equipment, pickleball court and basketball court.



**TAKE ME
HOME**

1002 2nd Ave East, Mobridge, SD 57601

Any questions contact events@westriv.com

COME JOIN US FOR

TRIVIA



NIIGHT

MONDAY, OCTOBER 30TH 2023

7:00 - 9:00PM

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

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

SCARY MOVIE THEMED

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

Prizes - Music - Competition - Fun

Date Received: _____
Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. _____

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

Name <i>Merkel's Foods Inc.</i>		Phone Number <i>605-845-7560</i>	
Address <i>416 Main Street</i>	City <i>Mobridge</i>	State <i>SD</i>	Zip <i>57601</i>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <i>Merkel's Foods</i>		Phone Number <i>605-845-7560</i>	
Address <i>416 Main Street</i>	City <i>Mobridge</i>	State <i>SD</i>	Zip <i>57601</i>

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

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

Is this license in active use?	<input checked="" type="checkbox"/> YES [] NO
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? (If yes, please list on additional sheet)	<input checked="" type="checkbox"/> YES [] NO

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

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description: *City of Mobridge Milw Land Co's 1st Addn Mobridge, Milw. Land Co's 1st Addn. Lots 11 Thru 18 Block 21*

E. State Sales Tax Number *1017-9295-ST*

F. New License Transfer? (\$150) Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL 35-2-2.1 and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date <i>17 AUGUST 2023</i>	Print Name <i>Annie Ostn</i>	Signature 
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H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on _____ Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date
--------------------------	------

Renewal—no public hearing held: []
 Establishment is ineligible for video lottery: []
 Amount of fee collected with application: \$ _____
 Amount of fee retained: \$ _____
 Forwarded with application: \$ _____

If disapproved, endorse reason thereon and return to applicant

ORDINANCE NO. 23-04

**AN ORDINANCE ENTITLED:
2024 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 2024.

	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	11,563						11,563
412.2 City Administrator	39,850						39,850
413 Elections	2,950						2,950
414.2 Auditor/ClerkFinance Officer	153,917						153,917
419.11 Advertising	26,000						26,000
419.2 General Government Buildings	41,500						41,500
419.8 Old City Hall	8,200						8,200
Total General Government	330,880	0	0	0	0	0	330,880
420 Public Safety							
421 Police	1,486,170			108,700	27,060		1,621,930
422 Fire	93,083						93,083
429 Other Protection	300						300
Total Public Safety	1,579,553	0	0	108,700	27,060	0	1,715,313
430 Public Works							
431 Highways and Streets	736,465						736,465
431.1 Entrance Signs	250						250
431.01 Street Resurface Project	0						0
432.3 Solid Waste Collection	259,000						259,000
Total Public Works	995,715	0	0	0	0	0	995,715
440 Health and Welfare							
441.1 Regulation & Inspection	45,650						45,650
441.3 West Nile	7,400						7,400
447.01 Sr. Citizens Transportation	6,500						6,500
Total Health and Welfare	59,550	0	0	0	0	0	59,550
450 Culture and Recreation							
451 Pool	160,262						160,262
451.1 Culture & Recreation	44,959						44,959
452 Parks	233,534		0				233,534
455 Libraries	158,041						158,041
456 Auditorium	75,300						75,300
458 Museum	7,500	0					7,500
Total Culture and Recreation	679,596	0	0	0	0	0	679,596
460 Conservation and Development							
465 Economic Development & Assistance	5,000	160,000					165,000
465.2 Planning and Zoning	23,051						23,051
465.3 Riverfront Economic Development	0						0
Total Conservation and Development	28,051	160,000	0	0	0	0	188,051
470 Debt Service							
471.52 Pool Debt Service						208,478	208,478
471.53 Storm Sewer							0
471.54 National Guard Armory	135,100						135,100
471.56 RR Crossing Debt Service	0						0
	135,100	0	0	0	0	208,478	343,578

490 Miscellaneous							
499 Liquor	325	0					325
Total Miscellaneous	325	0	0	0	0	0	325
510 Other Financial Uses							
511 Operating Transfers Out	135,000			270,251			405,251
610 Fund Equity Uses							0
Total 2022 Appropriations	3,943,770	160,000	0	378,951	27,060	208,478	4,718,259
							0
Capital Outlay Accumulations							0
							0
Total Appropriations & Accumulations	3,943,770	160,000	0	378,951	27,060	208,478	4,718,259

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

Governmental Funds							
Unassigned Fund Balance	385,785		110,451	23,760			519,996
310 310 Taxes	2,567,585	160,000					2,727,585
320 Licenses & Permits	22,300						22,300
330 Intergovernmental Revenue	151,100		265,000				416,100
340 Charges for Goods and Services	109,000			3,300			112,300
350 Fines and Forfeits	4,000						4,000
360 Miscellaneous Revenue	129,000		3,500		158,478		290,978
381 Water & Sewer Fees							0
385 Airport							0
388 Solid Waste	305,000						305,000
390 Other Sources	270,000				50,000		320,000
Total Means for Finance	3,943,770	160,000	0	378,951	27,060	208,478	4,718,259

	Water Fund	Sewer Fund	Cemetery Fund	Water & Sewer Main Exp Fund	Airport Fund
Proprietary & Fiduciary Funds					
Beginning Retained Earnings, Unrestricted	1,457,521	274,456	47,245	98,496	(197,897)
Beginning Retained Earnings, Restricted	158,869	429,417	0	0	0
Estimated Revenue	1,211,600	528,000	30,000	9,800	295,000
TOTAL AVAILABLE	2,827,990	1,231,873	77,245	108,296	97,103
Less Appropriations	1,420,948	854,138	55,650	10,000	187,658
Less Capital Outlay	0	0	0	0	0
ESTIMATED SURPLUS	1,407,042	377,735	21,595	98,296	(90,555)
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 13, 2023
 Passed Second Reading: September 27, 2023
 Adopted: September 27, 2023
 Published: October 4, 2023
 Effective: January 1, 2024

ATTEST: _____
Finance Officer

(SEAL)

ADMINISTRATION

Salaries	11,568.74
Accounts Management Inc., garnishment	341.10
Aflac, insurance	740.94
Cirque Luz Dalia, refund	393.80
Credit Collections Bureau, garnishment	780.06
Dakota Territory Gun Collectors Assn., refund	318.14
Delta Dental of SD, dental	190.00
First Interstate Bank, HSA contributions	7,578.44
First Interstate Bank, payroll taxes	50,409.58
High Point Network, computer software & hardware	19,467.67
KCL, insurance	450.88
Marco, copier lease	70.26
Mastercard, supplies	22.25
Mobridge Tribune, publishing	150.64
ODP Solutions, supplies	318.38
Paylessfoods, supplies	24.02
Payment Service Networks, credit card fees	54.95
SD Child Support Payment Center, garnishment	839.07
SD Retirement System, retirement	16,674.72
SD State Treasurer, sales tax	2,658.15
SDRS Supplemental Retirement, retirement	525.00
Steve Rowe, refund	18.28
US Postal Services, supplies	264.00
Walworth County Register of Deeds, prof. services	30.00
Wellmark, insurance	12,341.70
West River Telecommunications, utilities	17.78
	126,248.55

CITY ADMINISTRATOR

Salaries	3,140.82
Marco, copier lease	70.26
ODP Business Solutions, supplies	246.77
West River Telecommunications, utilities	84.18
	3,542.03

GOVERNMENT BUILDINGS

Mastercard, supplies	(37.25)
MDU, utilities	335.77
Midco, utilities	185.39
Paylessfoods, supplies	61.57
Runnings, repair & maintenance	95.00
Tiger's Fire Extinguisher, prof. services	37.50
Tri-State Waters, supplies	38.90
	716.88

OLD CITY HALL

MDU, utilities	260.75
	260.75

POLICE DEPARTMENT

Salaries	103,241.41
AT&T Mobility, telephone	316.96
Cardmember Services, prof. services/other services	133.52
CDW Government, computer software & hardware	227.25
CentralSquare Technologies, radio maintenance	145.26
Dakota Glass & Alignment, vehicle maintenance	71.32
Fleet Services, gasoline/vehicle maintenance	2,575.25
Galls, uniform & equipment	80.70
Grand Central, vehicle maintenance	678.76
High Point Network, computer software & hardware	250.67
Jensen Rentals, other services	60.00
Marco, copier lease	70.26
Mastercard, prof. services/uniforms/computer software & hardware	3,363.72
MDU, utilities	671.53
Merkel's foods, supplies	15.62
Mobridge Manufacturing, repair & maintenance	85.00
Oahe Vet, prof. services	610.10
Plunkett's, prof. services	69.05
Runnings Supply, supplies	64.81
Tiger's Fire Extinguisher, prof. services	487.50
Uniform Center, uniform/equipment	94.97
Verizon, utilities	80.02
West River Telecommunications, utilities	707.19
	114,100.87

FIRE DEPARTMENT

Salaries	700.00
Dakota Glass & Alignment, truck maintenance	51.00
Heiman Fire Equipment, uniform/equipment	875.32
MDU, utilities	260.75
Runnings Supply, supplies	70.84
Voyager, gasoline/diesel	162.64

LIBRARY

Salaries	9,278.40
Bismarck Tribune, other services	173.99
Center Point Large Print, books	49.14
Century Business Products, supplies	99.54
Dady Drug, supplies	49.64
High Point Network, computer software & hardware	166.67
Ingram, books	307.18
MDU, utilities	694.56
Merkel's Food, supplies	153.80
Mobridge Hardware, supplies	99.23
SD Library Assoc., travel & conference	390.00
Servall, supplies	50.66
Tiger's Fire Extinguisher, prof. services	67.50
Tri-State Water, supplies	10.85
West River Telecommunications, utilities	171.02
	11,762.18

AUDITORIUM

House of Glass, repair & maintenance	3,266.00
MDU, utilities	1,863.07
Mobridge Hardware, supplies	128.94
Tiger's Fire Extinguisher, prof. services	67.50
West River Telecommunications, utilities	302.69
	5,628.20

ZONING

Salaries	1,519.79
	1,519.79

NATIONAL GUARD ARMORY

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

LIQUOR

Mobridge Tribune, publishing	23.81
	23.81

3B

Chamber of Commerce, other	13,009.02
	13,009.02

PSAP

Avera Occupational Medicine, prof. services	192.00
High Point Networks, computer software & hardware	112.50
Language Services, prof. services	90.00
Mobridge Regional Hospital, prof. services	126.00
North Dakota APCO, travel & conference	750.00
Valley Telecommunications, utilities	807.16
Venture Communications, utilities	424.09
Verizon, utilities	40.01
West River Telecommunications, utilities	758.24
	3,300.00

24/7

Salaries	2,111.59
Jamie Sathern, refund	50.00
Teresa Romans, travel & conference	308.48
Tim Szczur, refund	14.00
	2,484.07

WATER DEPARTMENT

Salaries	33,464.98
Aqua-Pure Inc., chemicals	4,455.00
AT&T Mobility	59.69
Badger Meter, prof. services	107.28
Beadle's Sales, vehicle maintenance	283.30
Bridge City Small Engines, repair & maintenance	3.99
Diamond M Designs, uniforms & equipment	282.00
Graymont, chemicals	5,165.66
Gregg's Drilling & Excavating, repair & maintenance	1,218.47
GTC Auto Parts, repair & maintenance	21.73
Hawkins, chemicals	30.00
JD Services, vehicle maintenance	97.26
Marco, copier lease	70.25
Mastercard, computer software & hardware	52.24
MDU, utilities	5,083.95
Mobridge Hardware, buildings/supplies/small tools/sup. For inhouse repair	623.75
Mobridge Tribune, publishing	374.75
Moore Engineering, prof. services	20,111.50
Paylessfoods, supplies	55.92
Premier Equipment, machinery & equipment	314.77
Runnings, sup. for inhouse repairs/building maintenance/machinery & eq	803.95
SD Dept. of Health, water samples	1,215.00
SD One Call, prof. services	

West River Telecommunications, utilities	32.12	Tiger's Fire Extinguisher, prof. services	112.50
	<u>2,152.67</u>	US Postal Service, postage	408.23
OTHER PROTECTION		USA BlueBook, supplies	344.95
MDU, utilities	24.90	USDA-Rural Development, loan payment	2,373.00
	<u>24.90</u>	Verizon, telephone	(2.98)
STREET DEPARTMENT		Walworth County Landfill, prof. services	7.68
Salaries	18,466.46	West River Telecommunications, utilities	330.31
Cam Wal Electric, street lights	483.00		<u>77,469.13</u>
AT&T Mobility, utilities	31.37	SEWER DEPARTMENT	
Bridge City Small Engines, repair & maintenance	29.99	Salaries	22,355.06
Gas n Goodies, supplies	6.68	AT&T Mobility	15.61
GTC Auto Parts, repair & maintenance	41.44	Diamond M Design, uniforms/equipment	229.00
Jensen Rock & Sand, street resurface	5,451.81	Gregg's Drilling & Excavating, repair & maintenance	2,111.38
MDU, utilities/street lights	4,489.87	Hawkins, chemicals	50.00
Michael Todd Industrial Supply, repair & maintenance	1,582.92	Marco, copier lease	70.25
Mobridge Hardware, supplies/small tools	251.94	MDU, utilities	3,066.72
Premier Equipment, repair & maintenance	85.57	Minnesota Valley Testing Lab, water sample	81.12
Slater Oil & LP Gas, diesel/LP gas	2,498.31	Mobridge Hardware, supplies/yard work	494.77
Tiger's Fire Extinguisher, prof. services	75.00	Mobridge Tribune, publishing	14.91
West River Telecommunications, utilities	118.02	Moore Engineering, other capital	6,813.60
	<u>33,612.38</u>	ODP Business Solutions, office supplies	437.99
SOLID WASTE COLLECTION		Premier Equipment, yard work	67.17
Heartland Waste, prof services	21,239.20	Runnings, repair & maintenance/supplies/yard work	455.13
	<u>21,239.20</u>	SD Dept. of Health, water samples	111.00
REGULATION & INSPECTION		SD One Call, prof. services	
Heartland Waste, city wide cleanup	120.00	Slater Oil & LP Gas, lp gas	1,297.10
Jensen Rock & Sand, city wide cleanup	3,775.00	Sweeney Controls Co., repair & maintenance	1,790.00
US Postal Services, postage	66.00	Tiger's Fire Extinguisher, prof. services	112.50
	<u>3,961.00</u>	US Postal Service, postage	408.22
POOL		West River Telecommunications, utilities	379.39
Salaries	14,281.66		<u>40,360.92</u>
Commercial Recreation Specialists, improve other than buildings	40,702.00	AIRPORT	
Mastercard, prof. services	24.95	Salaries	813.75
MDU, utilities	3,226.97	Cam Wal Electric, utilities	100.83
Mobridge Candy, concession stand	111.12	Dish TV, utilities	53.34
Mobridge Hardware, repair & maintenance/supplies	139.90	KLJ, prof. services	1,817.83
Paylessfoods, concession stand	275.65	MDU, utilities	315.00
West River Telecommunications, utilities	197.11	Mobridge Hardware, supplies	17.99
	<u>58,959.36</u>	Running Supply, repair & maintenance	66.78
CULTURE RECREATION		US Postal Service, supplies	22.00
Salaries	1,605.00	West River Telecommunications, utilities	234.84
Mastercard, computer software & hardware/travel & conference	317.50		<u>3,442.36</u>
Mobridge Hardware, computer software & hardware	9.99	CEMETERY	
Verizon, telephone	41.81	Davis Martin, contract labor	1,330.00
	<u>1,974.30</u>	MDU, utilities	36.03
PARK DEPARTMENT			<u>1,366.03</u>
Salaries	13,408.00	ENDPOINT PROTECTION	
Davis Martin, contract labor	5,915.00	High Point Networks, computer software & hardware	173.25
GTC Auto Parts, repair & maintenance	202.89		<u>173.25</u>
Homestead Building Supplies, repair & maintenance	33.86		
JD Services, repair & maintenance	216.85		
Lindskov Implement, repair & maintenance	79.62		
MDU, utilities	556.37		
Mobridge Hardware, supplies/repair & maintenance	78.14		
Premier Equipment, repair & maintenance	24.93		
Runnings Supply, supplies/spraying	334.53		
Tiger's Fire Extinguisher, other services	235.00		
Voyager, gasoline	2,134.30		
West River Telecommunications, utilities	224.40		
	<u>23,443.89</u>		
			<u>553,700.54</u>