

## AGENDA

### **MONTROSE CITY COUNCIL MEETING**

*MARCH 10TH 6:00 PM COMMUNITY CENTER*

PLEDGE OF ALLEGIANCE

CALL TO ORDER - Roll Call

RULES OF DECORUM

APPROVAL OF AGENDA

APPROVAL OF MINUTES -- FEBRUARY 10th Meeting Minutes

#### SPECIAL TOPICS

- Steve Zimmer – Field rental
- 2026 Music Festival-Fockler

#### OLD BUSINESS

- City Punch List Review
  - Baseball building Reno
  - Community communication
- 2nd Reading; Budget Supplement ORD No. 2026-002
- Housing Grant Updates
- Slurry Seal SF Bid for Montrose- Sealed Bid February 19<sup>th</sup>  
\$80,729.20 Enter into contract with Astech Services

#### NEW BUSINESS

- Sherriff Monthly Report Review
- Code Enforcement Opportunity – Joel Johnson
- Local Board of Equalization Meeting – March 19<sup>th</sup>, 2025

#### DEPARTMENT REPORTS

- Maintenance updates
  - Team Labs-Sewer Ponds
  - Possible water leak in Campground
  - Other updates
- Finance:
  - SDPAA Rating Supplement Review
  - Pool Employees for 2026
    - 3 managers; 2 swim instructors; 5 lifeguards
  - Summer Mowers for 2026
    - 2 – mid May (park attendant)
  - End of Month Camp Revenue
  - End of Month Bank Account Balances-Reconciliation – **PRINTOUT**

#### PAY VOUCHERS - **PRINTOUT**

#### HEARING OF THOSE PRESENT

- Limited to two minutes; No motions on these topics can be made. Not legal to make any motions because not on the agenda.

#### EXECUTIVE SESSION

ADJOURN (NOTE: The agenda cannot be changed within 24 hours of the Council meeting.)

**City of Montrose**  
**Resolution 2022-005**  
Set Meeting Decorum Policy

WHEREAS, the City of Montrose has determined the need to set the following Policy for Meeting Decorum. In support of and respect for an open, fair and informed decision-making process, the City Council recognize that:

WHEREAS Civil, respectful and courteous discourse and behavior are conducive to the democratic and harmonious airing of concerns and decision making; and

WHEREAS Uncivil discourse and/or discourteous and inappropriate behavior have a negative impact on the character and productivity of the decision-making process.

WHEREAS In an effort to preserve the intent of open government and maintain a positive environment for citizen input and Council decision-making, the following Rules of Decorum have been established.

Compliance with these rules is expected and appreciated. The Rules of Decorum will be included in the agenda and will be referenced at the beginning of each council meeting and council work session by the presiding officer. A written list of the Rules of Decorum will also be printed and mounted upon the walls of the Council Chambers and the Committee Room.

Therefore, it be resolved that:

- \* The Mayor serves as the presiding officer of the Council, the Council President serves in the Mayor's absence.
- \* Citizens must be recognized by the presiding officer prior to speaking.
- \* Citizens may speak only to the matter for which is being discussed and, in the case of public hearings, those matters which have been advertised and placed on the council meeting agenda.
- \* In an effort to accommodate all who wish to address council at a council meeting during the Public Hearing of Those Present, while preserving a reasonable and efficient meeting schedule, each speaker will have a specified amount of time to deliver comments. Comments will be timed by the Finance Officer or designee. Speakers are expected to cease comments immediately upon end-time. Citizens will be allowed to speak for up to 2 minutes.
- \* Speakers will conduct themselves in a civil and respectful manner at all times.
- \* Speakers will address the presiding officer.
- \* Questions to council members or city staff will be facilitated by the presiding officer.
- \* Speakers will state their name and address.
- \* Speakers will make an effort to speak clearly.
- \* Speakers will make an effort to speak succinctly.
- \* Speakers will not interrupt members of the City Council nor City Staff
- \*Speakers will refrain from the use of obscene language, "fighting words" likely to incite violence from the individual(s) to whom the words are addressed, or other language which is disruptive to the orderly and fair progress of discussion at the meeting.
- \*Speakers will refrain from making comments of a personal nature regarding others.
- \*Name-calling and/or obscenity is forbidden.
- \*Shouting, yelling or screaming is forbidden.

\*Council meeting attendees (audience) will refrain from commenting, shouting, booing, clapping, stomping feet or other inappropriate and/or disruptive behavior. Brief clapping is permissible at the end of a speaker's comments.

\*Council attendees (audience) should refrain from private conversation during meetings.

\*Council attendees (audience) should come and go as necessary from meeting space in the least disruptive manner as possible.

\*Council attendees (audience) should not interrupt or speak without being recognized by the presiding officer.

\*No campaign placards, banners, or signs will be permitted in the meeting room. Other signage is permitted except signs which violate the Rules of Decorum or that block the view of other attendees.

\*Exhibits, displays, and visual aids used in connection with presentations to the City Council are permitted.

It is the intent of council to maintain order and enforce Rules of Decorum for its meetings.

**Disregard of these rules will be met with the following consequences:**

1. The presiding officer will identify out loud the out-of-compliance behavior and request for the behavior to stop.
2. The presiding officer, Finance Officer or designee will read out loud the relevant "rule of decorum."
3. The speaker will be asked to stop the out-of-compliance behavior.
4. If the behavior continues, the offending individual or party will be asked to leave.
5. If the offending individual does not leave, he or she will be escorted out of the building by a police officer.

All other municipal or state laws and enforcements will apply.

BE IT RESOLVED the City of Montrose hereby authorizes this Meeting Decorum Policy to take effect immediately, due to the extreme disruptions at the previous council meeting.

Passed and Adopted this 8th day of November, 2022.

ATTEST:

  
\_\_\_\_\_  
Nicole Siemonsma  
Finance Officer

  
\_\_\_\_\_  
Justin Hagemann  
City of Montrose Mayor

Adopted: November 8<sup>th</sup> 2022  
Published: 11-17-22 \$69.79  
Effective: December 7<sup>th</sup>, 2022

# SPECIAL TOPICS

2026



OLD BUSINESS

**CITY PUNJIST ITEMS**

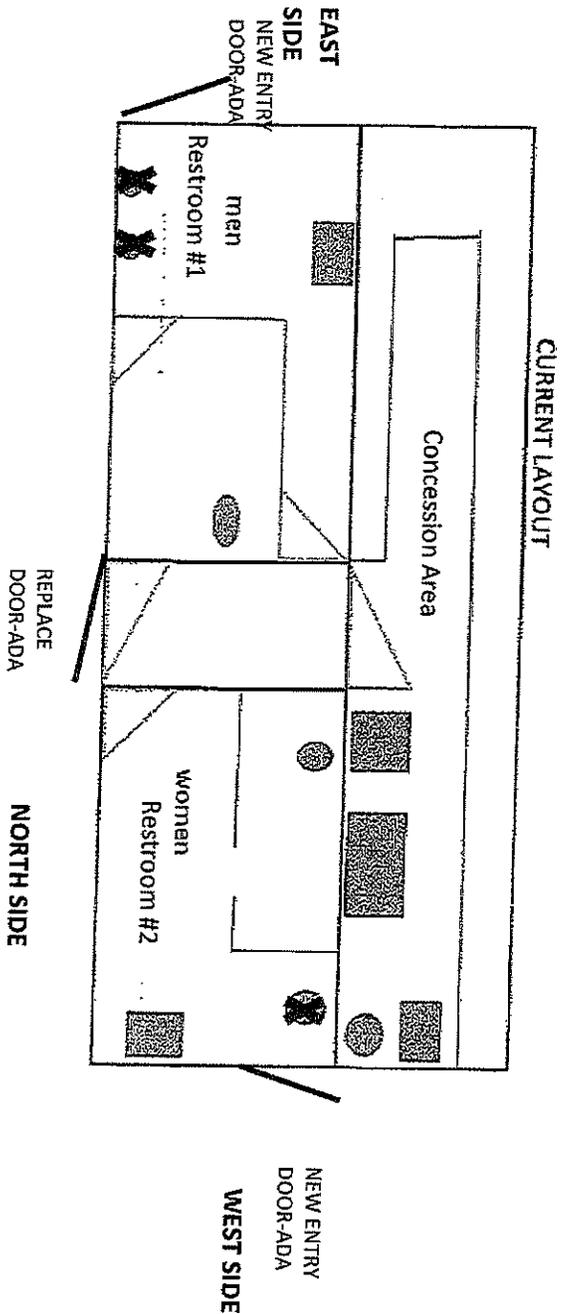
CITY OF MONTROSE, SD

NEED:	BID AMOUNT	Actual Spent	COMPANY/SERVICE	Notes:
<b>CAMPGROUND NEEDS</b>				
New Picnic Table Assemble (10)				
Underside Picnic Table stencil				
Dead Tree Removal E Clark Street				
Firewood Shed for 2027?				
Bathroom supply closet light fixture replace				
External Campground bathroom paint				Spring 2026
<b>BASEBALL FIELD NEEDS</b>				
Concession/Restroom remodel				Summer/Fall 2026
Water Heater element repair				
Storage building soffit repair				
Storage building new lock				
<b>Basketball/Tennis Court</b>				
Install Pickleball posts/nets				Posts here June 2025
Sand Volleyball Tear out?				
<b>STREET REPAIRS</b>				
Church Ave; Dakota Ave				2026 Twedt Co.
CIP Water Main replacement 1st Ave				2026 Twedt Co.
Possible Slurry Seal / Crack Sealing				SF Application
<b>WATER TOWER SHED</b>				
New water shed building plan/Dave Bochee				Growing Water Fund

Revised: 3/3/26

2026 MONTROSE CITY BASEBALL BUILDING RENOVATION

SOUTH SIDE



JOB LIST	COST
1) Porta Potty Rental	\$3,000
2) Brent Hanisch 2% excise tax	\$14,280
3) Plumbing - Dan Massound	\$12,000
4) Concrete - Randy Thompson	\$1,437
5) Septic Tank - Lakota Septic	\$5,011
6) Electrician - Jason Ele	\$4,500
7) Paint Supplies	\$300
Total:	\$40,528

**Porta Potty Rentals for 2026 – BASEBALL BUILDING RENO**

**Dates of Service: April 13<sup>th</sup> - Sept 25<sup>th</sup>**

**(April 3 weeks)**

**(May 4 weeks)**

**(June 5 weeks)**

**(July 4 weeks)**

**(August 5 weeks)**

**(September 3 weeks)**

**Total weeks: 24 weeks**

**1 Handicap / 1 Regular**

**Hartford; A-1 Portables**

\$155 per 28 days \$50 delivery fee

\$255 per 28 days

**Figured 7 months total @ \$410 = \$2,870 + \$50**

All cleaning fees are included in this price (1 time a week pump/clean)

**Mitchell; #1 Breaktime Portables - TJ**

\$200 per full month – wave delivery fees

\$225 per full month

**6 months total @ \$425 = 2,550 + \$75 per extra cleaning requests for tournaments**

All cleaning fees are included in this price (1 time a week pump/clean)

CITY OF MONTROSE  
Ordinance No. 2026-002  
2026 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

Be it ordained by the City of Montrose that the following sum is supplementally appropriated to meet the obligations of the municipality.

45150 Parks and Rec BASEBALL		
42502 Repairs and Maintenance	\$	20,000.00

<b>Total Appropriations</b>	<u>\$</u>	<u>20,000.00</u>
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<b>Cash on Hand</b>		
10470 Money Market Reserve		
10470 Campground MM	\$	20,000.00

<b>Total Cash on Hand</b>	<u>\$</u>	<u>20,000.00</u>
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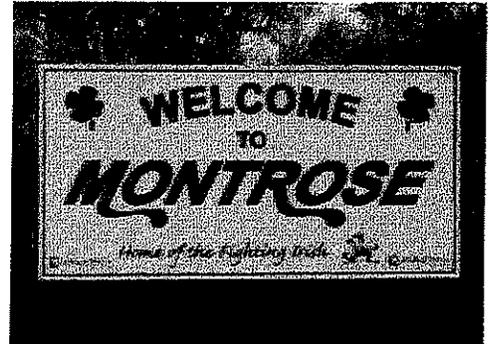
First Reading: 2-10-26  
Second Reading: 3-10-26  
Adoption: \_\_\_\_\_  
Published: 3-12-26  
Publish Cost: \_\_\_\_\_  
Effective Date: \_\_\_\_\_

\_\_\_\_\_  
Mayor or Council President

Seal

Attest:

\_\_\_\_\_  
Nicole Siemonsma  
Finance Officer



**City of Montrose, South Dakota  
2026 Slurry Seal Project**

\$80,729.20

## **CITY OF MONTROSE GENERAL NOTES**

### **1. TIME PROVISIONS**

*Dates to avoid for Montrose: March 1<sup>st</sup> through June 30<sup>th</sup> due to other roadwork being performed in the same areas. Avoid July 22-28<sup>th</sup> due to the annual music festival in town.*

*Working day allowance: July 1<sup>st</sup> through September 30<sup>th</sup>.*

### **2. PERMITS**

The contractor must obtain all necessary permits prior to starting work on this project. All contractors must supply proof of insurance prior to work commencing.

### **3. PROJECT AREA OBSTRUCTIONS**

The City of Montrose will send out messages to all community members via our community alert system of the start date and time of project, asking all citizens to stay out of the right of way areas and driving restrictions if any on the finished roads. The City can put up blockades where needed and our maintenance department will direct traffic control and be present during the project. City personnel will knock on the doors of the citizens regarding trailers, etc. that may be within the project limits.

### **4. PHASING PLAN**

Phasing requirements are minimal; however, we would like to give the maintenance personnel time to get ahead of the project area being done to help with traffic control measures. There are no businesses within the project areas.

### **5. STOCKPILE / STAGING SITE**

A stockpile location for Montrose will be located south of the softball field in the parking lot area on the east side of the grain elevators. This area provides room for the contractor to work if they choose to use it.

### **6. WATER**

The City will provide water for the project as needed and our maintenance personnel can assist with access.

### **7. RESIDENT COMMUNICATION**

The City of Montrose will send out messages to all community members via our community alert system of the start date and time of project. If door hangers are needed, the City will provide these.

### **8. TRAFFIC CONTROL**

The City can put up blockades where needed and our maintenance department will direct traffic control and be present during the project.

### **9. SURFACE PREPARATION**

We expect the contractor to do minor preparation as necessary (minor debris cleanup), but the major preparation should be completed by the City of Montrose (street sweeping and vegetation removal prior to project beginning)

- SLURRY SEAL QUANTITIES
  - North Side of Montrose square yards = 21,242
  - Mobilization 5%
  - Polymer Type II
  - Traffic Control Misc – City will manage traffic control measures
  - Traffic Control – City will manage traffic control measures
- MAPS – see attached Maps of project streets

**2026 NORTH SIDE OF Montrose SLURRY SEAL plan**

<b>EAST TO WEST STREETS</b>	<b># FEET</b>	
MEADOWLARK LANE	410	
NORTH STREET	481	
ELDER STREET WEST TO EAST	1,460	
WEST STATE STREET	292	
WEST STATE STREET	880	
WEST CLARK STREET-NOT INCLUDED		COUNTY ROAD
EAST CLARK STREET-NOT INCLUDED		COUNTY ROAD
TOTAL:	<b>3523</b>	

<b>NORTH TO SOUTH STREETS</b>	<b># FEET</b>	
NORTH COOK AVENUE bw State/Elder	430	
NORTH CHURCH AVE TO MAIN STREET	1,234	
NORTH 2ND AVE - TO MAIN STREET	1,655	
NORTH 1ST AVE - TO MAIN STREET	805	
NORTH FULLER AVE TO MAIN -NOT INCL.		COUNTY ROAD
TOTAL:	<b>4,124</b>	

**TOTAL NEED FOR NORTH HALF OF MONTROSE 2026: 7,647 TOTAL FEET**

**7647 x25' wide-DIVIDED BY 9 = 21,242 SQARE YARDS NEEDED**

NEW BUSINESS

# City of Montrose

## February 2025 Law Enforcement Report

### Hours

Contract Hours Per Week	10
Average Per Day	1.43
Days in Month of <u>February</u>	28
Hours Required for Month	40.00
Hours Worked by McCook County Sheriff's Office	84.75

### Contacts

911 Hang-Up	0
Accident	0
Alarm	0
Animal Complaint	0
Assist	1
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	4
Domestic Assault	1
DUI	0
Intentional Damage	0
Investigations	0
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	0
Protection Order	0
School Patrol	8
Theft	2
Transport	0
Traffic Stops	9
Warnings Issued	8
Citations Issued	1 - Speeding
Warrants	2
Welfare Check	0

Date Prepared: 03/04/2026

City of        COUNTY

February 2026 Law Enforcement Report

Hours

Contract Hours Per Week  
Average Per Day  
Days in Month of February 28  
Hours Required for Month 0.00  
Hours Worked by McCook County Sheriff's Office

Contacts

911 Hang-Up	0
Accident	5
Alarm	0
Animal Complaint	0
Assist	3
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	0
Domestic Assault	0
DUI	0
Intentional Damage	0
Investigations	1
Mental Health	0
Missing Persons	0
Motorist Assist	1
Other	9
Protection Order	0
School Patrol	0
Theft	1
Transport	1
Traffic Stops	28
Warnings Issued	22
Citations Issued	6
Warrants	0
Welfare Check	1

*Handwritten notes:*  
14-Speeding  
6-othr  
2-equipment  
3 other  
2 speeding  
1 drug related

# City of Bridgewater

## February 2026 Law Enforcement Report

### Hours

Contract Hours Per Week	15
Average Per Day	2.14
Days in Month of <u>February</u>	28
Hours Required for Month	60.00
Hours Worked by McCook County Sheriff's Office	124.25

### Contacts

911 Hang-Up	0
Accident	0
Alarm	0
Animal Complaint	0
Assist	0
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	0
Domestic Assault	0
DUI	0
Intentional Damage	0
Investigations	1
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	3
Protection Order	0
School Patrol	13
Theft	0
Transport	0
Traffic Stops	8
Warnings Issued	6
Citations Issued	2
Warrants	0
Welfare Check	6

*3 speeding*  
*3 equipment*  
*2 equipment*

# City of Canistota

## February 2026 Law Enforcement Report

### Hours

Contract Hours Per Week	30
Average Per Day	4.29
Days in Month of <u>February</u>	28
Hours Required for Month	120.00
Hours Worked by McCook County Sheriff's Office	222.5

### Contacts

911 Hang-Up	0
Accident	2
Alarm	0
Animal Complaint	0
Assist	0
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	2
Disturbance	1
Domestic Assault	0
DUI	0
Intentional Damage	0
Investigations	3
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	4
Protection Order	0
School Patrol	19
Theft	1
Transport	0
Traffic Stops	7
Warnings Issued	6
Citations Issued	1
Warrants	0
Welfare Check	1

*3 speeding  
3 equipment*

*~ other*

Date Prepared: 03/03/2025

City of Salem

February 2026 Law Enforcement Report

Hours

Contract Hours Per Week	52
Average Per Day	7.43
Days in Month of <u>February</u>	28
Hours Required for Month	208.00
Hours Worked by McCook County Sheriff's Office	379.25

Contacts

911 Hang-Up	0
Accident	3
Alarm	2
Animal Complaint	0
Assist	0
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	0
Domestic Assault	0
DUI	0
Intentional Damage	0
Investigations	2
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	13
Protection Order	0
School Patrol	21
Theft	2
Transport	0
Traffic Stops	31
Warnings Issued	22
Citations Issued	9
Warrants	1
Welfare Check	2

*Handwritten notes:*  
5 other  
3 equipment  
14 speeding  
6 equipment  
2 speeding  
1 alcohol related

**City of Spencer**

**February 2026 Law Enforcement Report**

**Hours**

Contract Hours Per Week	2.5
Average Per Day	0.36
Days in Month of <u>February</u>	28
Hours Required for Month	10.00
Hours Worked by McCook County Sheriff's Office	56.75

**Contacts**

911 Hang-Up	0
Accident	0
Alarm	1
Animal Complaint	0
Assist	0
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	0
Domestic Assault	0
DUI	0
Intentional Damage	0
Investigations	0
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	0
Protection Order	0
School Patrol	0
Theft	0
Transport	0
Traffic Stops	0
Warnings Issued	0
Citations Issued	0
Warrants	0
Welfare Check	0

**CODE  
ENFORCEMENT  
SPECIALISTS, LLC**

**OPPORTUNITY  
FOR MONTROSE**



LOCAL BOARD OF EQUALIZATION MEETING

March 19th, 2026

6:00pm at the Montrose Community Center

APPEAL FORMS AVAILABLE: March 2nd at City Hall

Forms must be turned in by: Thursday, March 12<sup>th</sup>, 2026.

DEPARTMENT  
REPORTS

**SDPAA**  
**PROPERTYINSURANCE**  
**REVIEW 2026**

**CAMPGROUND REVENUE HISTORY**

	2023	2024	2025	2026	2026
<b>SEASONAL FULL PAYMENTS</b>	(7) \$14,000	(5) \$10,000	(5) \$9,684.35		(7) \$0.00
<b>SEASONAL DEPOSITS</b>		\$750/2025	(7) \$1,050 (24/25)		(7) \$0.00

<b>NIGHTLY REVENUE ONLY</b>		<i>bank statement</i>	<i>bank statement SUBTRACT SEAS</i>	<b>#Res. in Camp / ARRIVALS REPORT</b>	<i>bank statement SUBTRACT SEAS</i>
JAN	550	518.90	2,770.17	0	2,060.06
FEB	500	191.28	634.14	0	1,283.22
MAR	175	3,533.37	1,369.43	0	
APR	875	2,422.81	1,071.31	0	
MAY	3150	3,487.16	4,848.21		
JUN	4200	4,837.86	4,809.29		
JUL	3200	5,752.01	6,923.79		
AUG	2150	5,469.73	7,118.09		
SEP	2205	2,698.33	4,062.54		
OCT	1079	331.49	871.01	0	
NOV	0	216	223.76	0	
DEC	0	92.38	602.23	0	
<b>Non Seasonal Total:</b>	<b>18,084.00</b>	<b>28,985.90</b>	<b>35,303.97</b>		<b>3,343.28</b>

<b>2024 Total Revenue:</b>	<b>2025 Total Revenue:</b>
<b>\$38,775.70</b>	<b>\$44,988.32</b>

revised: 3/5/26

2026 General Fund; Money Market Accounts; CD - Overview

Account Name	Account #	Purpose	Opened	Jan. Recon Balance	Feb. Recon Balance	Mar. Recon Balance	Apr. Recon Balance
Checking Account	xxx0164	Operating Fund	X	273,543.53	275,447.33		
Water Fund	602	General Fund	X	32,361.07	133,815.15		
Sewer Fund	604	General Fund	X	30,080.93	30,553.78		
CAMP Account	MM/xxx1950	Cmp Dep/Season Dep.	X	212,617.48	213,713.03		
ODELL Account	MM/xxx1776	Borrow Option	X	115,330.79	115,397.14		
Montrose Operations	MM/xxx1739	Optional		403,797.29	399,027.86		
Reserve for Equipment	MM/xxx1832	Optional	X	45,639.08	45,665.34		
Water Fund Savings	MM/xxx1997	Savings	3/30/2023	117,201.10	97,261.54		
Sewer Fund Savings	MM/xxx1973	Savings	3/30/2023	302,892.22	223,188.59		
18m CD ODELL	x7010	ODELL Fund	2/22/2019	\$200,000	200,000	200,000	200,000

Account Name	Account #	Purpose	Date Opened	May Recon Balance	Jun Recon Balance	Jul Recon Balance	Aug Recon Balance
Checking Account	xxx0164	Operating Fund	X				
Water Fund	602	General Fund	X				
Sewer Fund	604	General Fund	X				
CAMP Account	MM/xxx1950	Cmp Dep/Season Dep.	X				
ODELL Account	MM/xxx1776	Borrow Option	X				
Montrose Operations	MM/xxx1739	Optional	9/20/2022				
Reserve for Equipment	MM/xxx1832	Optional	X				
Water Fund Savings	MM/xxx1997	Savings	3/30/2023				
Sewer Fund Savings	MM/xxx1973	Savings	3/30/2023				
18m CD ODELL	x7010	ODELL Fund	2/22/2019	\$200,000	200,000	200,000	200,000

Account Name	Account #	Purpose	Date Opened	Sep. Recon Balance	Oct. Recon Balance	Nov. Recon Balance	Dec. Recon Balance	Annual Interest
Checking Account	xxx0164	Operating Fund	X					
Water Fund	602	General Fund	X					
Sewer Fund	604	General Fund	X					
CAMP Account	MM/xxx1950	Cmp Dep/Season Dep.	X					
ODELL Account	MM/xxx1776	Borrow Option	X					
Montrose Operations	MM/xxx1739	Optional	9/20/2022					
Reserve for Equipment	MM/xxx1832	Optional	X					
Water Fund Savings	MM/xxx1997	Savings	3/30/2023					
Sewer Fund Savings	MM/xxx1973	Savings	3/30/2023					
18m CD ODELL	x7010	ODELL Fund	2/22/2019	\$200,000	200,000	200,000	200,000	X

VOUCHERS

## MARCH COUNCIL MEETING VOUCHER SUMMARY

### PAID Between Meetings

29592e	FEDERAL TAX PAYMENT	2/10/26	\$578.12	Payroll Taxes
29594e	FEDERAL TAX PAYMENT	2/27/26	\$526.67	Payroll Taxes
000044e	CAMPSPOT	3/5/26	\$84.00	Camp Reservation Fees for February
000045e	CLOVER CONNECT	3/5/26	\$69.15	ACH Card Fees for Camp Feb. 2026
29593e	MM MontOP	2/12/26	\$5,000.00	Budget Supplement ORD No. 2026-001
00001e	MM Water Fund	2/12/26	\$20,000.00	Budget Supplement ORD No. 2026-001
00010e	MM Sewer Fund	2/12/26	\$79,850.00	Budget Supplement ORD No. 2026-001
29595e	SD DOR	3/2/26	\$217.93	Monthly Garbage Tax Reporting
30957	SD RETIREMENT SYSTEM	3/2/26	\$699.96	Monthly Reporting
30958	THE SECURITY STATE BANK	3/3/26	\$510.62	Comm. Applicators License; Com. Center cleaning supplies; OFC cleaning supplies; Pool house supplies; Camp supplies; PR software

### PAID at Council Meeting

30959	A&B BUSINESS	3/10/26	\$228.60	Monthly IT Service; Printer Contract
30960	ADDY DISPOSAL	3/10/26	\$2,994.00	Monthly Garbage Fee
30968	BADGER METER	3/10/26	\$67.62	Monthly cellular/network fees
30961	CITY OF MONTROSE	3/10/26	\$25.00	Monthly UB Bill
30969	FRONTLINE WARNING SYSTEMS	3/10/26	\$375.00	Annual Siren Fee
30962	GOLDEN WEST	3/10/26	\$180.55	Monthly Office Phone Bill
30970	HF GROUP	3/10/26	\$70.80	2025 Minutes book binding
30963	KINGBROOK RURAL WATER	3/10/26	\$4,570.50	Monthly Water Purchase-Usage
30964	MCCOOK CO. AUDITOR	3/10/26	\$1,783.60	Monthly Sheriff Fee
30965	MIDAMERICAN ENERGY	3/10/26	\$571.60	Prior month Usage
30966	NEW CENTURY PRESS	3/10/26	\$293.51	Annual Report; Mtg Minutes; Ord No. 2026-001; Res No. 2026-003
30967	SOUTHEASTERN ELECTRIC COOP	3/10/26	\$2,378.10	Monthly Electric Bill
	TOTAL PAID:		\$121,075.33	

### Payroll

	Finance Officer		\$4,240.00	2 pay periods - February
	Certified Operator Temp.		\$100.00	Monthly Payment
	Maintenance Technician		\$1,638.00	2 pay periods - February
	TOTAL SALARIES:		\$5,978.00	
	<b>GRAND TOTAL:</b>		<b>\$127,053.33</b>	