

AGENDA

MONTROSE CITY COUNCIL MEETING

AUGUST 11TH 6:00 PM COMMUNITY CENTER

PLEDGE OF ALLEGIANCE

CALL TO ORDER - Roll Call

RULES OF DECORUM

APPROVAL OF AGENDA

APPROVAL OF MINUTES – July 14th Meeting Minutes

SPECIAL TOPICS

- Jeremy Wiebersick – Deed sign
- Survey – Connie Smith
 - Tract 1 of Rosemont Valley Farm Addition Resolution No. 2026-010
- Jay Cleveland – Road, gravel runoff issues in city alley
- Zoning; Building Permit law changes SDCL 11-10-15 / Ordinance review
- Park Attendant-Ken Ripperda-Electrical issues at campground
- Fockler – Music Festival Free Camping
- Russ Hirschmann – Water Service Bill in trailer park

OLD BUSINESS

- City Punch List Review
 - Cleary building pricing increase for 2027; scheduling jobs
- Manhole Updates

NEW BUSINESS

- Monthly Sherriff Report
- SMGA – Nick Vogel
- 1st Reading of Budget Appropriations Ordinance No. 2026-005
- Campground seasonal stay in S08 proration for 2026
- 1st Final Reading of Resolution No. 2026-011 Rates, Fees and Fines
- Street repairs for 2027 planning

DEPARTMENT REPORTS

- Maintenance:
 - Updates from Josh
- Finance:
 - Lead/Copper water sampling being done – DANR
 - Lead Line inventory submission for DANR
 - Pool is closing on August 15th
 - End of Month Camping Revenue / End of Month Pool Revenue/EXP
 - 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 Hageman
City of Montrose Mayor

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

MONTROSE CITY COUNCIL MEETING
UN-APPROVED MINUTES –July 14th, 2026

On **July 14th, 2026**, the Montrose City Council Meeting took place at the Community Center. *The Pledge of Allegiance* was recited. Mayor Susan Painter called the meeting to order at 6:02pm. **Roll Call:** Council members: Hanisch, Vogel, and Scheff were present. Council Binder arrived at 6:08pm. Finance Officer Siemonsma present. Maintenance Hanisch present. City residents present. Quorum present. Rules of Decorum stated by Painter.

Action 26-077

Moved by council Vogel, seconded by council Scheff for approval of Agenda. **Roll Call:** All favored no opposition. Motion carried.

Action 26-078

Moved by council Vogel, seconded by council Scheff for approval of the June 9th meeting minutes. **Roll Call:** All favored no opposition. Motion carried.

SPECIAL TOPICS:

Action 26-079

Moved by council Vogel, seconded by council Hanisch, for approval of Resolution No. 2026-008 Zimmer Addition Re-Plat. **Roll Call:** All favored no opposition. Motion carried.

Citizen Graff was present to ask the council for water service to his new home. Graff proposed to connect to Jeff Ohara's 2" water line. Graff proposed a curb stop water shutoff at both his property and Jeff Ohara's property. Graff discussed the alternative option of getting water from Kingbrook Rural Water, and that tie-in would be located about 1000 feet further into city limits. FO spoke with DGR regarding the option to have an infrastructure study done through an engineering firm to determine how many more houses can be serviced using our existing water lines and water tower. The council has this option as more growth is being noticed in and around Montrose.

Action 26-080

Moved by council Vogel, seconded by council Scheff, for approval to provide water service to Adam Graff for a future home building site north of Montrose on Fuller Ave outside of city limits. **Roll Call:** All favored no opposition. Motion carried.

Action 26-081

Moved by council Vogel, seconded by council Scheff, for approval of Resolution No. 2026-009 Graff Addition Re-Plat. **Roll Call:** All favored no opposition. Motion carried.

Dominic Casilli was present to propose his website design business for local municipalities.

Citizen Hirschmann was present to discuss concerns regarding the weed and debris overgrowth east of the water drainage ditch located on East Kluckholm street in the city right of way. Right of way ditches are considered the homeowners responsibility, however there is extensive flooding history in Montrose in this area and in the past, the city had a concrete water way put in that drainage ditch to help mitigate flooding into the city. Hirschman is asking the city to create an annual maintenance plan for this drainage ditch for future flood mitigation. SECOG has stated that this drainage ditch is city maintenance responsibility going all the way past the concrete. City council members agreed to start an annual maintenance plan on this drainage ditch to help mitigate future issues. Hirschman also discussed the landscaping bricks on the corner of property 300 S 1st Ave always getting hit by the semi truck trailers that turn down E Kluckholm Street. Council members state this area is considered the property owners responsibility. Any issues with semi truck trailers hitting the corner would have to be between the property owner and the driver of the semi truck.

OLD BUSINESS:

City Punch List Reviewed.

FO asked maintenance and council about crack sealing needs prior to the slurry seal project in August. Council states no crack sealing needs to be done on the north end of town.

FO shared the water shed building costs she had gathered over the past month regarding this project. Council Hanisch will work towards a bid from and underground plumber and an overground plumber for the rest of the project for 2027.

No updates regarding the housing grants from the federal government.

No SMGA meeting updates from council members or mayor.

The failing seals within sewer manholes project should be underway at the end of July. This project is under warranty through the Sewer infrastructure project started back in 2021.

NEW BUSINESS:

Sheriff Reports reviewed.

Governor Run-off election is being held in the Montrose Community Center July 28th, 2026.

Action 26-082

Moved by council Hanisch, seconded by council Scheff, for approval to appoint Nick Vogel for a 1-year term for ward 1 as a city council member. **Roll Call:** All favored no opposition. Motion carried.

Action 26-083

Moved by council Hanisch, seconded by council Scheff, for approval to appoint Alex Binder for a 1-year term for ward 1 as a city council member. **Roll Call:** All favored no opposition. Motion carried.

Action 26-084

Moved by council Hanisch, seconded by council Vogel, for approval to appoint Alex Binder as council president, Nick Vogel as Vice President, Justin Scheff over utilities, Jasen Hanisch and Nick Vogel over Parks/Rec, Susan Painter over Finance and Jasen Hanisch over the streets department. **Roll Call:** All favored no opposition. Motion carried.

Action 26-085

Moved by council Hanisch, seconded by council Scheff, for approval to appoint Brian Kappenman for a 5-year term on the Montrose Planning and Zoning committee. **Roll Call:** All favored no opposition. Motion carried.

Action 26-086

Moved by council Scheff, seconded by council Hanisch, for approval to appoint Cliff Hallem for a 1-year term as the Zoning Administrator on the Montrose Planning and Zoning committee. **Roll Call:** All favored no opposition. Motion carried.

Action 26-087

Moved by council Hanisch, seconded by council Scheff, for approval of the 1st and final reading of Resolution No. 2026-006 Contingency Funds Transfer. **Roll Call:** All favored no opposition. Motion carried.

Front footage review was done by council members for submission to the county for 2027 street assessment. Property 108 Elder Street was reviewed.

Action 26-088

Moved by council Vogel, seconded by council Hanisch for approval to change the front footage assessment for property 108 Elder Street from 128 ft to 0 feet as this area is not city maintained. **Roll Call:** All favored no opposition. Motion carried.

Action 26-089

Moved by council Vogel, seconded by council Hanisch, for approval of Front Foot Levy two dollar amount to be assessed per foot, per Resolution No. 2026-007. **Roll Call:** All favored no opposition. Motion carried.

Complaint filed in office regarding parcel #19.05.0301 vegetation nuisance. A volunteer mowed this property owners land.

Water was taken out of a hydrant on fuller avenue from a sub-contractor working in the area. The city was not aware of this action, and a citizen called the city office to complain about brown water at his home. Maintenance had to come in and flush the hydrants north of town to fix this issue. The contractor was found and admitted to taking water without the city's blessing. The council members discussed a fine.

Action 26-090

Moved by council Scheff, seconded by council Hanisch, for approval to fine Split Rock Landscaping out of Brandon, SD in the amount of \$750.00 for taking water from a city fire hydrant without permission. **Roll Call:** All favored no opposition. Motion carried.

DEPARTMENT REPORTS

Maintenance updates from Josh Hanisch: none.

FO published vegetation nuisance as a public notice in July in accordance with city ordinance laws.

FO asked for clarity on water leak time frame for service calls. Council members stated that a couple resources need to be called when a water leak is present, and whomever is able to arrive first and help the city fix the issue, will be sufficient.

FO reviewed budgetary items with council members including Baseball renovation needs for 2027, pool partitions, pool sand filters, campground needs including upgraded electrical work and firewood sales. Payroll review for 2027, outstanding debt/loan review, SMGA membership, dust control, grants, and maintenance requests (dandelion roller for weed control) for 2027.

End of month camping revenue and end of month pool revenue and expenditures were reviewed by council members.

End of month bank account balances reviewed by council.

JULY VOUCHERS:

PAID Between Meetings

29611e	FEDERAL TAX PAYMENT	6/18/26	\$1,496.88	Payroll Taxes
29613e	FEDERAL TAX PAYMENT	7/2/26	\$1,824.80	Payroll Taxes

00056e	CAMPSPOT	7/7/26	\$629.50	Camp Reservation Fees
00055e	CLOVER CONNECT	7/7/26	\$288.85	ACH Card Fees for Campground
31082	MCCOOK REGISTER OF DEEDS	6/25/26	\$31.00	Recording of Deed - Old City Land Sale
29614e	MISC	6/30/26	\$175.00	Check Return
29615e	MISC	6/30/26	\$7.00	Check Return Fee
00054e	MM CAMPGROUND	6/12/26	\$17,000.00	Budget Supplement No. 2026-004
31074	PITTENGER, GORDON	6/10/26	\$7.82	UB Deposit Reimbursement: 101 Elder Street
29612e	SECURITY STATE BANK	6/19/26	\$20.00	Stop CK#31079 Rosendale Picnic Tables
29617e	SD DLR	7/9/26	\$11.51	2nd Quarter Unemployment Insurance
29616e	SD DOR	7/9/26	\$231.39	Monthly Garbage Tax Reporting
31092	SD RETIREMENT SYSTEM	7/7/26	\$737.46	Monthly Reporting
31080	THE SECURITY STATE BANK	7/1/26	\$1,068.53	Ofc supplies; Certified mail; SB garbages; Pool snacks; Tactacam Bracket; Gas Can fillup; Election board lunches; pool chlorinator; replacement tree bags; sewer pond signs
31081	US BANK, N.A.	7/1/26	\$11,703.04	Loan: DW1 / CW2

PAID at Council Meeting

31112	#1 BREAKTIME PORTABLES	7/14/26	\$425.00	Baseball Field Portables for June 2026
31095	A&B BUSINESS	7/14/26	\$237.14	Monthly IT Service; Printer Contract
31122	ACE HARDWARE	7/14/26	\$37.44	Toilet bowl cleaner for Camp/OFC
31096	ADDY DISPOSAL	7/14/26	\$3,344.00	Monthly Garbage Fee
31105	BADGER METER	7/14/26	\$67.62	Monthly cellular/network fees
31107	BX CIVIL & CONSTRUCTION	7/14/26	\$1,391.60	Dust Control East Main street SB drive
31097	CITY OF MONTROSE	7/14/26	\$908.92	Monthly UB Bill
31119	DELL RAPIDS LAW FIRM	7/14/26	\$230.00	Lawyer Fees
31110	DGR ENGINEERING	7/14/26	\$1,547.00	Slurry Seal Contract
31121	EIE ELECTRIC, INC	7/14/26	\$318.65	Breaker repair, sites 8,9,10
31098	GOLDEN WEST	7/14/26	\$311.17	Monthly Office/Camp/Pool Phone-Internet Bill
31113	HAWKINS, INC.	7/14/26	\$3,277.37	Pool Chemicals
31117	IRON WHEEL	7/14/26	\$390.68	Pool house water leak repair
31099	KINGBROOK RURAL WATER	7/14/26	\$7,054.35	Monthly Water Purchase-Usage
31100	MCCOOK CO. AUDITOR	7/14/26	\$1,783.60	Monthly Sheriff Fee
31106	MC&R POOLS, INC	7/14/26	\$1,126.94	Seal kit; impeller
31118	MCLEODS PRINTING	7/14/26	\$1.70	Election Talley sheets
31108	MENARDS	7/14/26	\$43.96	Shop Supplies
31101	MIDAMERICAN ENERGY	7/14/26	\$36.25	Prior month Usage
31102	MONTROSE GAS PLUS	7/14/26	\$195.32	Fuel for City Equip
31103	NEW CENTURY PRESS	7/14/26	\$130.51	Mtg Minutes; ORD
31114	PARTITIONS INC.	7/14/26	\$100.00	Camp Bathhouse Door Hinge Replacement
31124	SD ONE CALL	7/14/26	\$30.45	Locate Fees April thru June
31091	SIEMONSMA, EARL & NICOLE	7/14/26	\$341.56	UB Deposit Reimbursement: 1313 S Lynn Ave
31094	SIEMONSMA, NICOLE	7/14/26	\$49.64	Gas reimbursement for Pool snack run; water sample July
31111	SIGN DESIGN	7/14/26	\$28.00	Hwy38 Sign Replacement - Fiscal Agent
31104	SOUTHEASTERN ELECTRIC COOP	7/14/26	\$4,584.01	Monthly Electric Bill
31093	STEWART, SCOTT	7/14/26	\$109.21	UB Deposit Reimbursment: 402 Elder Street
31115	THE PARK CATALOG	7/14/26	\$13,473.65	10 campground picnic tables
31116	THE SECURITY STATE BANK	7/14/26	\$548.66	Pool snacks; Camp TP
31123	THE SECURITY STATE BANK	7/14/26	\$118.19	Pool snacks; Walmart Ice cream; Pop; Chip
31109	TYSDAL SNOW REMOVAL LLC	7/14/26	\$400.00	BB Field loads of clay
31120	TWEDT CONSTRUCTION, INC	7/14/26	\$90,257.40	Church Ave-Main St to Elder Street Repairs
31120	TWEDT CONSTRUCTION, INC	7/14/26	\$2,400.00	Water Leak on 1st Ave/Dakota Ave
TOTAL PAID:			\$170,532.77	

Pay-roll

	City Council Members		\$2,450.00	Quarterly Payment-Paid in July
	Finance Officer		\$4,240.00	2 pay periods - June
	Park Attendant		\$833.28	2 payperiods - June
	Seasonal Mowers		\$560.80	2 payperiods - June
	Seasonal Pool Staff		\$7,190.27	2 payperiods - June
	Certified Operator Temp.		\$100.00	Monthly Payment

	Maintenance Technician		\$1,905.53	2 pay periods - June
	TOTAL SALARIES:		\$17,279.88	
	GRAND TOTAL:		\$187,812.65	

Action 26-091

Moved by council Hanisch, seconded by council Scheff for approval of bills paid between meetings and bills paid at council meeting.
Roll Call: All favored no opposition. Motion carried.

Hearing of those present: Jackie Cleveland, Jeff Twedt, and Jackie Jandl.

Action 26-092

Moved by council Vogel, seconded by council Binder to **Adjourn** at 7:28pm. **Roll Call:** All favored no opposition. Motion carried.

Attest: _____
 Nicole Siemonsma
 Finance Officer

 City Mayor or Council President

Published once at the approximate cost of: _____
 Publish Date: _____

SPECIAL TOPICS

Prepared by: Dean A. Hammer
Dell Rapids Law Firm
PO Box 100, Dell Rapids, SD 57022-0100
1-(605) 428-5444

Please return recorded document to
preparer's address shown above.

SPECIAL WARRANTY DEED

The CITY OF MONTROSE, a municipal corporation, grantor of McCook County, State of South Dakota, for and in consideration of One Dollar and Other Good and Valuable Consideration GRANTS, CONVEYS and WARRANTS to Jeremy Wiebersick and Jane Wiebersick, husband and wife, as joint tenants with right of survivorship and not as tenants in common, grantees, of 45167 – 254th Street, Montrose, South Dakota, 57048, P.O. the following described real estate in the County of McCook in the State of South Dakota:

Lot 1A of Lot 1 in the Subdivision of the Northeast Quarter of the Northwest Quarter (NE $\frac{1}{4}$ NW $\frac{1}{4}$) of Section 27, Township 103 North, Range 53 West of the 5th P.M., City of Montrose, McCook County, South Dakota, according to the recorded plat thereof, subject to easements, restrictions and rights of way of record, if any.

Grantor warrants against its acts only.

Transfer fee – \$1.00

Dated this _____ day of August, 2026.

CITY OF MONTROSE

ATTEST:

By: _____
Susan Painter, Mayor

Nicole Siemonsma, Finance Officer

(MUNICIPAL SEAL)

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF MCCOOK)

On this the _____ day of August, 2026, before me, the undersigned officer, personally appeared Susan Painter and Nicole Siemonsma, who acknowledged themselves to be the Mayor and Finance Officer, respectively, of the City of Montrose, a municipal corporation, and that they, as such Mayor and Finance Officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the City of Montrose by themselves as such Mayor and Finance Officer.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

Notary Public, South Dakota
My commission expires:

DRAWING NUMBER

77-365

Page 1 of 3

SAFECO PRODUCTS • NEW HOPE, MINNESOTA
REORDER BY PART NUMBER 6552

DAKOTA LAND SURVEYING & ENGINEERING, INC.

PAGE 1 OF 3

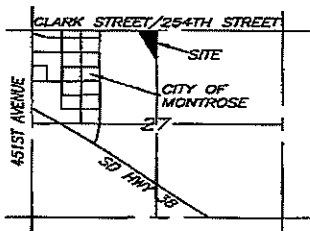
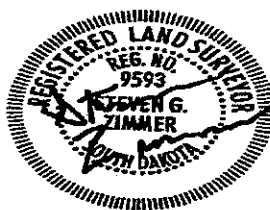
LOT 1A OF LOT 1

IN THE SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION
27, TOWNSHIP 103 NORTH, RANGE 53 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF
MONTROSE, MCCOOK COUNTY, SOUTH DAKOTANORTH LINE OF THE NORTHWEST QUARTER
SECTION 27-103-53CLARK STREET
(66' ROW)NORTH QUARTER CORNER
27-103-53
(FOUND 3/8" REBAR)NORTHWEST CORNER
27-103-53
(FOUND REBAR
W/CAP 4791)S89°08'22"W
2643.75'S89°08'22"W 165.00'
120.00'LOT 1A
0.78 ACRES

EAST FORK OF THE VERMILLION RIVER

RIVER
BANKRIVER
BANKEAST LINE OF THE NORTHWEST QUARTER
SECTION 27-103-53

LOT 1

AREA MAP: N.T.S.
SECTION 27-T103N, R53W
5TH P.M.CONTINUATION OF MAIN STREET
(80' ROW)FOUND REBAR WITH
CAP 1460 2.64 FEET
SOUTH OF STONECENTER OF SECTION
27-103-53
(FOUND STONE WITH X)DRAWN BY:
CHSCHECKED BY:
SGZDATE:
1/11/2016PROJ. NO.:
15-278.12

**CITY OF MONTROSE
RESOLUTION 2026-010**

TRACT 1 OF ROSEMONT VALLEY FARM ADDITION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MONTROSE, SOUTH DAKOTA, THAT THE PLAT KNOWN AND DESCRIBED AS TRACT 1 ROSEMONT VALLEY FARM ADDITION TO MCCOOK COUNTY, SOUTH DAKOTA, AS LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 103 NORTH, RANGE 53 WEST, 5TH P.M. MCCOOK COUNTY, SOUTH DAKOTA. IS HEREBY APPROVED AND THAT THE CITY FINANCE OFFICER OF THE CITY OF MONTROSE, SOUTH DAKOTA IS HEREBY DIRECTED TO ENDORSE ON SUCH PLAT A COPY OF THIS RESOLUTION AND CERTIFY THE SAME THERON.

ADOPTED THIS _____ DAY OF _____, 2026.

ATTEST:/s/ _____
CITY FINANCE OFFICER

MAYOR
MONTROSE, SOUTH DAKOTA

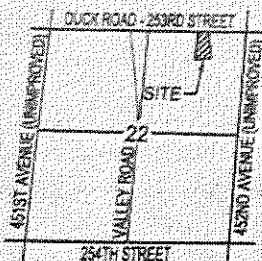
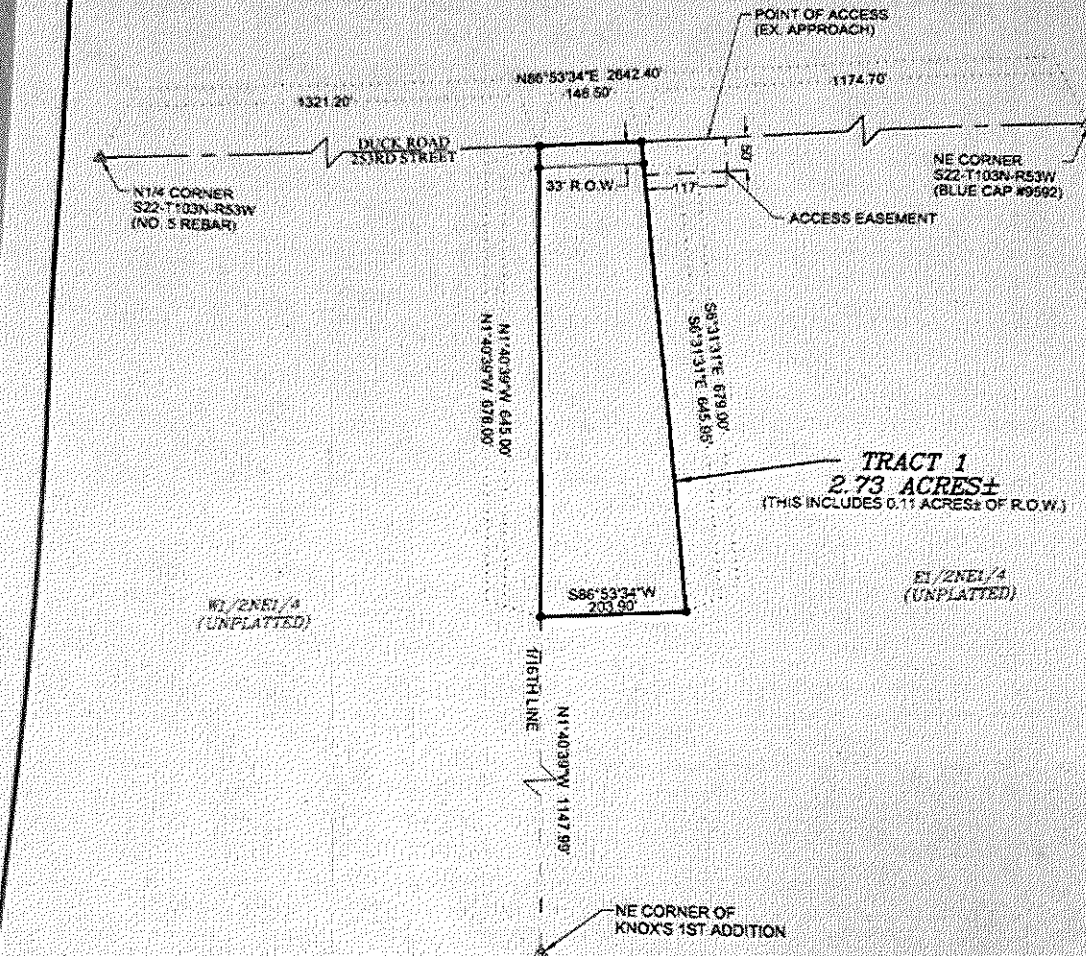
I, THE UNDERSIGNED, THE DULY APPOINTED, QUALIFIED AND ACTING CITY FINANCE OFFICER OF THE CITY OF MONTROSE, SOUTH DAKOTA, HEREBY CERTIFY THAT THE ABOVE RESOLUTION IS A TRUE AND CORRECT COPY OF THE RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF MONTROSE, SOUTH DAKOTA AT A MEETING HELD ON THE _____ DAY OF _____, 2026. WITNESS MY HAND AS CITY FINANCE OFFICER AND THE OFFICIAL SEAL OF THE CITY OF MONTROSE, SOUTH DAKOTA.

CITY FINANCE OFFICER
MONTROSE, SOUTH DAKOTA

Adopted: _____
Published: _____
Effective: _____

TRACT 1 OF ROSEMONT VALLEY FARM ADDITION

AS LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22
TOWNSHIP 103 NORTH, RANGE 53 WEST, 5TH P.M.
MCCOOK COUNTY, SOUTH DAKOTA



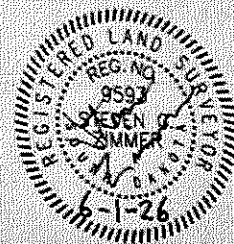
AREA MAP
SECTION 22
T103N, R53W, 5TH P.M.

SCALE: 1"=150'

BASIS OF BEARING
S.D. STATE PLANE - SOUTH ZONE
GROUND DISTANCES SHOWN

LEGEND:

- △ = FOUND REBAR
- △ = FOUND REBAR W/CAP
- = SET 5/8" REBAR W/CAP #9593
- = SURVEY BOUNDARY LINE
- = SECTION LINE
- = QUARTER LINE
- = 1/16TH LINE
- = PROPERTY LINE
- = EASEMENT LINE



PROJECT NO. 2507028

11-10-15. No building permit for certain repairs, replacements--Compliance--Exception.

Notwithstanding any authority granted to a county, municipality, or township to prescribe building codes or standards or to issue building permits, a county, municipality, or township may not require a building permit for the repair or substantially similar replacement of any of the following existing exterior parts of a detached single-family owner-occupied residential structure:

- (1) Door, if the dimensions remain the same;
- (2) Downspout;
- (3) Fascia,
- (4) Fencing panel or post;
- (5) Gutter;
- (6) Siding, if nonstructural;
- (7) Soffit; and
- (8) Window, if the dimensions remain the same.

Nothing in this section relieves a homeowner from compliance with any other applicable building code or ordinance.

A county, municipality, or township may require building permits for repairs pursuant to this section or substantially similar replacements for exterior parts of any designated historical property as authorized under chapter 1-19B.

Source: SL 2026, ch 60, § 1.

OLD BUSINESS

CITY PURCHASIT ITEMS

CITY OF MONTROSE, SD

NEED:	BID AMOUNT	Actual Spent	COMPANY/SERVICE	Notes:
TREE DUMP / SEWER PONDS				
20' gate replacement on sewer pond 1				
TREE REMOVAL				
Dead Tree Removal E Clark Street				
Cottonwood branch trim BB field				
STREET SWEEPING				
South half of Montrose chip seal rock removal				Humbolt street sweeper vs. Popham Con.
BASEBALL FIELD NEEDS				
Concession/Restroom remodel				Summer/Fall 2026
Water Heater element repair				
Storage building soffit repair				
Storage building new lock				
Pool				
Restroom Partitions Replacement				
Sandfilter Replacement x4				
Basketball/Tennis Court				
Install Pickleball posts/nets				Posts here June 2025
Sand Volleyball Tear out?				Fall 2026
STREET REPAIRS				
CIP Water Main replacement 1st Ave				2026 Tweed Co.
Slurry Seal - North end of town				Astech Corp.
WATER TOWER SHED				
WATER SHED replacement building BID REVIEW				Growing Water Fund

Revised: 7/24/26

NEW BUSINESS

City of Montrose

July 2026 Law Enforcement Report

Hours

Contract Hours Per Week	10
Average Per Day	1.43
Days in Month of <u>July</u>	31
Hours Required for Month	44.29
Hours Worked by McCook County Sheriff's Office	76.75

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	1
Domestic Assault	0
DUI	1
Intentional Damage	0
Investigations	2
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	3
Protection Order	0
School Patrol	0
Theft	4
Transport	0
Traffic Stops	9
Warnings Issued	2 ^{5 speed}
Citations Issued	2 ^{2 eq. pt.}
Warrants	0
Welfare Check	0

Date Prepared: 08/04/2026

City of COUNTY

July 2026 Law Enforcement Report

Hours

Contract Hours Per Week

Average Per Day

Days in Month of July 31

Hours Required for Month 0.00

Hours Worked by McCook County Sheriff's Office

Contacts

911 Hang-Up	2	
Accident	14	
Alarm	0	
Animal Complaint	11	
Assist	8	
Bar Checks	0	
Burglary	0	
Child Abuse	0	
CHINS	0	
Disturbance	0	
Domestic Assault	0	
DUI	1	
Intentional Damage	0	
Investigations	9	
Mental Health	2	
Missing Persons	0	
Motorist Assist	14	
Other	15	
Protection Order	0	<i>3-arrest 9-other</i>
School Patrol	0	
Theft	0	
Transport	5	
Traffic Stops	99	<i>6-verbal 28 speed 22-other 6-equip</i>
Warnings Issued	62	
Citations Issued	25	
Warrants	3	
Welfare Check	9	

*14 speed
5 other
5 drug
1 equip*

Date Prepared: 08/04/2026

City of Bridgewater

July 2026 Law Enforcement Report

Hours

Contract Hours Per Week	15
Average Per Day	2.14
Days in Month of <u>July</u>	31
Hours Required for Month	66.43
Hours Worked by McCook County Sheriff's Office	124.5

Contacts

911 Hang-Up	1
Accident	0
Alarm	0
Animal Complaint	0
Assist	1
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	3
Domestic Assault	0
DUI	0
Intentional Damage	0
Investigations	1
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	5
Protection Order	0
School Patrol	0
Theft	0
Transport	0
Traffic Stops	26
Warnings Issued	15
Citations Issued	7
Warrants	0
Welfare Check	0

Handwritten notes:
 4-other (next to Transport)
 1-verbal (next to Citations Issued)
 3-speed (next to Citations Issued)
 4-none (next to Citations Issued)
 2-other (next to Citations Issued)
 2-other (next to Citations Issued)
 5-speed (next to Citations Issued)

City of Canistota

July 2026 Law Enforcement Report

Hours

Contract Hours Per Week	30
Average Per Day	4.29
Days in Month of <u>July</u>	31
Hours Required for Month	132.86
Hours Worked by McCook County Sheriff's Office	204

Contacts

911 Hang-Up	0
Accident	0
Alarm	0
Animal Complaint	1
Assist	2
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	4
Domestic Assault	0
DUI	0
Intentional Damage	1
Investigations	3
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	14
Protection Order	0
School Patrol	0
Theft	0
Transport	0
Traffic Stops	11
Warnings Issued	9
Citations Issued	0
Warrants	0
Welfare Check	1

2 - other
4 - speed
1 - equip
4 - other

City of Salem

July 2026 Law Enforcement Report

Hours

Contract Hours Per Week	52
Average Per Day	7.43
Days in Month of <u>July</u>	31
Hours Required for Month	230.29
Hours Worked by McCook County Sheriff's Office	422.5

Contacts

911 Hang-Up	0
Accident	1
Alarm	2
Animal Complaint	1
Assist	4
Bar Checks	0
Burglary	2
Child Abuse	1
CHINS	4
Disturbance	5
Domestic Assault	0
DUI	0
Intentional Damage	2
Investigations	2
Mental Health	3
Missing Persons	0
Motorist Assist	0
Other	27
Protection Order	0
School Patrol	0
Theft	3
Transport	1
Traffic Stops	93
Warnings Issued	58
Citations Issued	23
Warrants	2
Welfare Check	6

8-other
4-exempt
1-drug
15-speed
7-other

8-other
70-aqpt.
8-verbal
10-none
25-speed

Date Prepared: 08/04/2026

City of Spencer

July 2026 Law Enforcement Report

Hours

Contract Hours Per Week	2.5
Average Per Day	0.36
Days in Month of <u>July</u>	31
Hours Required for Month	11.07
Hours Worked by McCook County Sheriff's Office	66

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	0
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	0
Protection Order	0
School Patrol	0
Theft	0
Transport	0
Traffic Stops	6 - 3 other
Warnings Issued	2 < 1 speed
Citations Issued	1 - speed
Warrants	0
Welfare Check	2

Date Prepared: 08/04/2026



SIOUX METRO
GROWTH ALLIANCE

July 31, 2026

City of Montrose
100 W Main St
STE A Box 97
Montrose, SD 57048

RE: 2027 Sioux Metro Growth Alliance Membership

Dear Commissioner Vogel:

Thank you for making the City of Montrose a valued member of the Sioux Metro Growth Alliance. We are proud to serve as an extension of your team—helping pursue economic opportunities, support local businesses, strengthen community leadership, and ensure your City has a meaningful voice in the continued growth of our region.

For your FY2027 budgeting purposes, SMGA respectfully requests continued membership funding of **\$1,250**. A formal invoice will be provided in January 2027.

During 2026, SMGA continued expanding the value and capacity we provide to our member communities. Together, we:

- Advanced community, infrastructure, housing, workforce, and business development projects throughout the Sioux Metro;
- Connected local leaders and businesses with state and federal agencies, utilities, developers, funding programs, and other strategic partners;
- Promoted our member communities and regional opportunities through targeted marketing, earned media, events, business outreach, and site-selection efforts;
- Convened municipal, county, business, and economic development leaders to share information and address common opportunities and challenges;
- Launched the inaugural 33-member Leadership Sioux Metro class to develop stronger, more connected leaders across our small and midsized communities; and

2027 Appropriations Ordinance

Part One: Be it ordained by the City of Montrose that the following sums are appropriated to meet the obligations of the municipality.

Expenditures:

General Fund

410 General Government

411 Council	\$ 452,890.00
411.1 Contingency Appropriation <5%	\$ 5,798.00
413 Elections	\$ 1,000.00
414 Finance Office	\$ 38,934.00
419 Government Bldgs.	\$ 32,440.00
Total General Government	\$ 531,062.00

420 Public Safety

421 Police	\$ 22,023.00
422 Fire	\$ 11,852.00
423 Planning & Zoning	\$ 100.00
Total Public Safety	\$ 33,975.00

430 Public Works

431 Highway and Streets	\$ 159,406.00
432 Sanitation	\$ 40,000.00
Total Public Works	\$ 199,406.00

450 Culture-Recreation

451.1 Swimming Pool	\$ 75,271.00
451.2 Campground	\$ 24,199.00
451.5 Parks & Recreation	\$ 50,918.00
Total Culture-Recreation	\$ 150,388.00

490 Liquor

493 Dues & Memberships	\$ 300.00
Total Liquor	\$ 300.00

Total 2027 Expenditures

\$915,131.00

Revenues:

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

Revenue

General Fund

Unassigned Fund Balance	\$ -
310 Taxes	\$ 157,081.00
313 Sales Tax	\$ 120,000.00
320 Licenses & Permits	\$ 1,890.00
330 Intergovernmental Revenue	\$ 456,840.00
340 Charges for Goods & Services	\$ 103,150.00
360 Miscellaneous Revenue	\$ 75,470.00
380 Operating Revenue	\$ 700.00
Total Means of Finance	\$ 915,131.00

Ordinance # 2026-005

2027 Appropriations Ordinance

Part Two: Be it ordained by the City of Montrose that the following sums are appropriated to meet the obligations of the municipality.

PROPRIETARY FUNDS

	Water Fund	Sewer Fund
Estimated Beginning Balance 2027:	\$ 30,000.00	\$ 30,000.00
Estimated Revenue:	\$ 117,200.00	\$ 104,300.00
Total Available	\$ 147,200.00	\$ 134,300.00
Less Appropriations	\$ 117,200.00	\$ 104,300.00
Estimated Surplus	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>

The Finance Officer is directed to certify the following dollar amount of TAX LEVIES made in this ordinance to the County Auditor:

General Fund: **\$ 157,081 for 2027**

Attest:

(SEAL)

Mayor or Council President

Nicole Siemonsma, City Finance Officer

First Reading: _____

Second Reading: _____

Adopted: _____

Published: _____

Publish Cost: \$ _____

Effective Date: _____

2026

Campspot FEES for Cash/Check payments

cityofmontroseSD.com – Campground page

1 Night total: \$31.93

5 Night total: \$139.63

2 Night total: \$58.85

6 Night total: \$166.55

3 Night total: \$85.77

7 Night total: \$166.55

4 Night total: \$112.70

SEASONAL Campspot FEES for Cash/Check payments

1 Night total: \$37.31

5 Night total: \$166.55

2 Night total: \$69.62

6 Night total: \$198.86

3 Night total: \$101.93

7 Night total: \$198.86

4 Night total: \$134.24

Proration for Seasonal camping

\$100 week

\$4.20 SD Tax

\$2.00 City Tax

\$1.50 Tourism Tax

= \$107.70

Rates, Fees, Fines

CITY OF MONTROSE RESOLUTION 2026-011

WHEREAS, the City of Montrose has determined the need to set the following rates, fees and fines. This Resolution updates and replaces Resolution 2025-004 with updated seasonal camping proration fees.

RATES

Water per 1000 gallons	\$ 21.00 base rate – Within City Limits Outside City Limits - Base Rate plus 1.5 times the city rate \$5.40 for every 1000 gallon segment used
Water Surcharge	\$ 3.95 per month until retirement of 2019 water tower loan
Bulk Water Purchase	\$ 25.00 per 1000 gallons
Sewer Base Rate	\$ 15.75 per month for residential, commercial, churches, school, and per apartment unit whether occupied or unoccupied
Sewer Surcharge 1	\$ 14.70 per month until retirement of the 2009 sewer project loan for residential, commercial, churches, school, and per apartment unit whether occupied or unoccupied
Sewer Surcharge 2	\$ 7.50 per month until retirement of the 2021 sewer project loan for residential, commercial, churches, school and per apartment unit whether occupied or unoccupied
Residential Garbage	\$ 22.79 per residential unit - includes Garbage/recycling rate-\$20.91 Garbage tax-\$0.88 Dump fee-\$0.94 Dump-tax-\$0.06 Per city ordinance and the garbage collection company, garbage must be placed on curb in a container.
Dump Fee (non-residential)	\$ 1.00 per apartment unit whether occupied or unoccupied, commercial, churches, American Legion and school

FEES

Water Deposit	\$ 130.00
Sewer Deposit	\$ 70.00
Returned Check Fee	\$ 40.00
Certified Mail Fee	Current USPS rate
Bulk Item Garbage Tags	\$ 5.00 per tag
Special Event Fee	\$ 20.00 Per Event Application

Liquor License	\$ 500.00 Retail (on-sale) Liquor \$ 500.00 Retail (on-sale) Restaurant \$ 300.00 Package (off-sale) Liquor \$ 500.00 Retail (on-off sale) Cider & Wine \$ 300.00 Retail (on-off sale) Malt Beverage/SD Farm Wine
Day Pass per person	\$ 3.00 (no free admission for campers)
Family Swim Pass	\$ 75.00 per immediate family
Individual Swim Pass	\$ 45.00 per person
Pool Party Rental	\$ 100 per hour, minimum 1 hour. ≤30 swimmers
	\$ 150 per hour, minimum 1 hour. >30 swimmers
Swimming Lesson Fee	\$ 25.00 per child per session (8 days offered)
No Private Lessons Offered	Private Lessons not offered in Montrose
Ball field rental for out of town teams	\$ 50 (\$25 per team) if no Montrose team is playing
Camping	\$ 25 nightly for sites: 03-31 \$ 30 nightly for un-used seasonal campsites \$ 150 for weeklong stays \$ 2000 Annually for Seasonal sites \$ 107.70 Weekly for Seasonal site Proration \$ 25 for picnic shelter reservation
Electric Car Charging in Campground	\$ 20 per vehicle
Animal License (January renewal or at time animal is obtained)	\$ 5.00 per animal neutered or spayed \$ 10.00 per animal intact \$ 10.00 per residence with 1-6 fowl.
Kennel License (January renewal or at time of approval after public hearing) Non-kenneled animals must be licensed separately	\$ 250.00 for a kennel holding up to 6 dogs \$ 100.00 for each additional dog over 6.
Golf Carts (January renewal or at time Golf cart is obtained)	\$ 10.00 per golf cart / non-transferable
Nuisances	
Grass Mowing	\$ 300.00 per hour minimum one hour
Property Clean-up	\$ 300.00 per hour minimum one hour
Plus mileage	\$ 5.00 per mile
Plus tonnage	\$ 70.00 per ton
Water reconnection or valve turnoff (other than emergency)	
Week days between 9:00AM & 5:00 PM	\$ 50.00 per valve turn
If water service has been disconnected due to non-payment, all charges and fees must be paid in full with cash or money order prior to service being restored. Checks and credit cards will not be accepted.	
Water Meter tampering fee	\$ 250.00
Water Meter estimation fee	\$ 15.00
Water Tapping	\$ 300.00
Sewer Tapping	\$ 200.00
Water Meter	\$ 250.00

Notary Services (non-city business)	\$ 10.00 per document paid to city
Building Permit Fees	\$ 10 per \$1000, \$10 minimum
Zoning Fees: Each fee applies plus hearing notice publication costs.	
Variance request	\$ 75.00
Rezoning request	\$ 75.00
Conditional use request	\$ 75.00
Street or Alley Vacation	\$ 75.00
Platting request	\$ 75.00
Demolition Permit	\$ 25.00

FINES

Late Payment of Utility Bill	\$ 10.00 if not paid in full by the 15 th of the month
Camping Violations	\$ 100.00 Non-compliance \$ 15.00 Fee Collection Fine
Non-Licensed Animal	\$ 100.00 per non-licensed animal
Animals at Large	\$ 150.00 per animal
Parking Ban	\$ 25.00
Abandoned, Wrecked or Dismantled Vehicle	\$ 25.00 per day
Burning Ban	\$ 50.00 first offense \$ 100.00 each additional offense
Unauthorized Dumping	\$ 50.00 first offense \$ 75.00 second and each additional offense
Stop Work Order Violation	\$ 100.00
Performing work without a Building Permit	\$ 100.00
Fireworks Fine; Section 5 ORD violation	\$ 50.00 per day

BE IT RESOLVED the City of Montrose hereby authorizes these fees and fines to take effect April 9th, 2025 and hereby designates these charges to be enforced and collected by the appropriate agency.
Passed and Adopted this 11th day of March 2025.

ATTEST:

Mayor or Council President Signature

Nicole Siemonsma
Finance Officer

Adopted: _____
Published: _____
Effective: _____

2027 STREET REPAIR INVENTORY PLANNING

[illegible]

DEPARTMENT REPORTS

CAMPGROUND REVENUE HISTORY

2023

2024

2025

2026

2026

SEASONAL FULL PAYMENTS	(7) \$14,000	(5) \$10,000	(5) \$9,684.35		(7) \$11,952.85
SEASONAL DEPOSITS		\$750/2025	(7) \$1,050 (25/26)		(7) \$0.00

NIGHTLY REVENUE ONLY		bank statement	bank statement SUBTRACT SEAS	#Res. in Camp / ARRIVALS REPORT	bank statement SUBTRACT SEAS
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	1,092.55
APR	875	2,422.81	1,071.31	0	2,358.98
MAY	3150	3,487.16	4,848.21	213 nights	5,374.22
JUN	4200	4,837.86	4,809.29	207 nights	6,399.67
JUL	3200	5,752.01	6,923.79	347 nights	7,375.12
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	
Non Seasonal Total:	18,084.00	28,985.90	35,303.97		25,943.82

2024 Total
Revenue:
\$38,775.70

2025 Total
Revenue:
\$44,988.32

revised:8/4/26

POOL REVENUE

Monthly PASS/Admission DEPOSITS	2026
APRIL	845
MAY	920
JUNE	5864
JULY	1,712.01
AUGUST	
Total:	9341

Monthly Concession DEPOSITS	2026
APRIL	0
MAY	0
JUNE	2,135.00
JULY	1,783
AUGUST	
Total:	3918

revised: 8/4/26

Total 2026 Pool Rev: \$

Expenditure Summary

Chart of Accounts						
Account Year/Type		Accounts Fund Dept Obj Entry				
☐ 2024	☐ General Ledger	Fund	101 General Fund			
☐ 2025	☐ Revenue	Dept	45110 Swimming Pool			
☒ 2026	☒ Expenditure	Obj				
☐ 2027						
Options Reports						
Actual	Budget					
Status	Account	Description	Budget 2026	Total 2026	To	
Active	E 101-45110-41102	Wage - Pool Employees	\$25,000.00	\$21,622.42		
Active	E 101-45110-41106	Wage - Maintenance Tech	\$10,109.00	\$2,515.71		
Active	E 101-45110-41200	Social Security	\$1,500.00	\$1,492.68		
Active	E 101-45110-41210	Medicare	\$400.00	\$349.16		
Active	E 101-45110-41300	Retirement	\$610.00	\$147.15		
Active	E 101-45110-42220	Dues & Memberships	\$1,100.00	\$0.00		
Active	E 101-45110-42500	Repairs & Maintenance	\$8,000.00	\$2,317.69		
Active	E 101-45110-42600	Supplies & Materials	\$1,500.00	\$145.62		
Active	E 101-45110-42603	Supplies; Pool Chemicals Cost	\$13,000.00	\$9,048.00		
Active	E 101-45110-42620	Supplies - Concessions	\$3,000.00	\$2,559.85		
Active	E 101-45110-42801	Utilities; Golden West	\$200.00	\$97.04		
Active	E 101-45110-42804	Utilities; Southeastern Electr	\$5,000.00	\$2,585.74		
Active	E 101-45110-42806	Utilities; Water Usage	\$2,500.00	\$1,277.48		
Active	E 101-45110-42900	Other Expenses	\$1,400.00	\$815.00		

TOTAL EXPENDITURES: \$44,973.54

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	306,411.26	313,013.04
Water Fund	602	General Fund	x	32,361.07	133,815.15	137,840.12	136,453.06
Sewer Fund	604	General Fund	x	30,080.93	30,553.78	36,212.65	32,587.56
CAMP Account	MMxxx1950	Cmp Dep/Season Dep.	x	212,617.48	213,713.03	206,605.28	210,314.23
ODELL Account	MMxxx1776	Borrow Option	x	115,330.79	115,397.14	115,470.65	115,541.83
Montrose Operations	MMxxx1739	Optional		403,797.29	399,027.86	399,282.03	399,528.16
Reserve for Equipment	MMxxx1832	Optional	x	45,639.08	45,665.34	45,694.43	45,722.60
Water Fund Savings	MMxxx1997	Savings	3/30/2023	117,201.10	97,261.54	97,323.49	97,383.48
Sewer Fund Savings	MMxxx1973	Savings	3/30/2023	302,892.22	223,188.59	223,330.76	223,468.43
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	462,333.06	506,624.70	395,657.09	
Water Fund	602	General Fund	x	139,259.49	142,017.75	140,752.60	
Sewer Fund	604	General Fund	x	32,957.66	37,176.97	33,634.58	
CAMP Account	MMxxx1950	Cmp Dep/Season Dep.	x	215,383.52	204,111.94	210,568.71	
ODELL Account	MMxxx1776	Borrow Option	x	115,615.43	115,686.70	115,760.39	
Montrose Operations	MMxxx1739	Optional	9/20/2022	318,774.33	318,970.83	319,174.01	
Reserve for Equipment	MMxxx1832	Optional	x	45,751.72	45,779.92	45,809.08	
Water Fund Savings	MMxxx1997	Savings	3/30/2023	84,444.18	84,496.23	84,550.05	
Sewer Fund Savings	MMxxx1973	Savings	3/30/2023	223,610.78	223,748.62	223,891.14	
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	MMxxx1950	Cmp Dep/Season Dep.	x					
ODELL Account	MMxxx1776	Borrow Option	x					
Montrose Operations	MMxxx1739	Optional	9/20/2022					
Reserve for Equipment	MMxxx1832	Optional	x					
Water Fund Savings	MMxxx1997	Savings	3/30/2023					
Sewer Fund Savings	MMxxx1973	Savings	3/30/2023					
18m CD ODELL	x7010	ODELL Fund	2/22/2019	\$200,000	200,000	200,000	200,000	x

VOUCHERS

AUGUST COUNCIL MEETING VOUCHER SUMMARY

PAID Between Meetings

29619e	FEDERAL TAX PAYMENT	7/31/26	\$1,837.43	Payroll Taxes
31129	BRIGHT ARROW	7/16/26	\$250.00	Minutes purchase for city communication needs
00057e	CAMPSPOT	8/5/26	\$451.00	Camp Reservation Fees
29620e	CLOVER CONNECT	8/4/26	\$329.24	ACH Card Fees for Campground
29621e	SD.DOR	8/7/26	\$244.59	Monthly Garbage Tax Reporting
31136	SD RETIREMENT SYSTEM	8/1/26	\$966.34	Monthly Reporting
31134	THE SECURITY STATE BANK	8/1/26	\$3,519.20	Pool snacks; Dump Signage; Pool canopies; rotary tiller; pool chems; pool parts; equip gas
31135	US BANK, N.A.	8/1/26	\$6,259.62	Loan: DW2 / CW4

PAID at Council Meeting

31160	#1 BREAKTIME PORTABLES	8/11/26	\$425.00	July services for Baseball Field
31137	A&B BUSINESS	8/11/26	\$240.14	Monthly IT Service; Printer Contract
31151	ADDISON GORDON	8/11/26	\$97.50	Lifeguard Reimbursement
31138	ADDY DISPOSAL	8/11/26	\$3,349.00	Monthly Garbage Fee
31147	BADGER METER	8/11/26	\$127.62	Monthly cellular/network fees
31149	BEN WIEBERSICK	8/11/26	\$70.00	Lifeguard Reimbursement
31139	CITY OF MONTROSE	8/11/26	\$781.37	Monthly UB Bill
31152	CHLOE SIEMONSMA	8/11/26	\$95.28	Lifeguard Reimbursement
31156	DAKOTA PUMP	8/11/26	\$679.98	Lift Station Float sensor replacement
31159	DELL RAPIDS LAW FIRM	8/11/26	\$322.00	Lawyer Fees July/August
31154	EIE ELECTRIC, LLC	8/11/26	\$459.17	Campground power pedestals fix x4
31148	ELLA WEBER	8/11/26	\$228.78	WSI/Lifeguard Reimbursement
31140	GOLDEN WEST	8/11/26	\$308.99	Monthly Office Phone Bill
31155	IRON WHEEL SALES	8/11/26	\$314.35	Community Center Mens Toilet Vacuum breaker
31153	JOLYNN DETERS	8/11/26	\$100.00	Lifeguard Reimbursement
31158	JOSH HANISCH	8/11/26	\$230.79	Spare water heater parts for pool, campground
31141	KINGBROOK RURAL WATER	8/11/26	\$6,528.00	Monthly Water Purchase-Usage
31142	MCCOOK CO. AUDITOR	8/11/26	\$1,783.60	Monthly Sheriff Fee
31143	MIDAMERICAN ENERGY	8/11/26	\$34.52	Prior month Usage
31144	MONTROSE GAS PLUS	8/11/26	\$228.82	City Equip Fuel/gas
31145	NEW CENTURY PRESS	8/11/26	\$267.24	Public Notices; Resolutions; Mtg Minutes
31146	SOUTHEASTERN ELECTRIC COOP	8/11/26	\$5,258.63	Monthly Electric Bill
31157	THE SECURITY STATE BANK	8/11/26	\$365.23	Pool snacks; OFC supplies; Camp; Gas for city equipment
31150	XANDER BEHRENS	8/11/26	\$101.21	Lifeguard Reimbursement
TOTAL PAID:			\$36,254.64	

Payroll

	Council Members		\$2,450.00	Quarterly - Paid in July
	Finance Officer		\$6,360.00	3 pay periods - July
	Park Attendant		\$1,097.92	3 pay periods - July
	Seasonal Mowers		\$512.48	3 pay periods - July
	Seasonal Pool Staff		\$14,747.15	3 pay periods - July
	Certified Operator Temp.		\$100.00	Monthly Payment
	Maintenance Technician		\$1,737.90	3 pay periods - July
	TOTAL SALARIES:		\$27,005.45	
	GRAND TOTAL:		\$63,260.09	