

Gregory City Council Meeting
November 7, 2011

The Gregory City Council met in regular session at the Gregory City Hall on Monday, Nov. 7, 2011 at 7:30 p.m. The following members were present: Mayor Dan DeSmet; Council Members Tim Mills, Chad Peck, Shana Flakus, Blane Bartling and Maurice Schlaht. Council Member Kevin Mikkelsen was absent. Others present were Finance Officer Al Cerny, Public Works Supt. Mark Fortuna, Head Librarian Diane Althoff and News Reporter Colleen Flynn.

AGENDA:

Motion was made by Council Member Schlaht to approve the agenda as posted with no additions or corrections. All members voted aye.

APPROVAL OF MINUTES:

Motion was made by Council Member Mills to approve, as written, the regular minutes of October 17, 2011. All members voted aye.

SPN UPDATES:

Engineers Terry Aaker and Jeff McCormick of SPN & Associates met with the council to give an update on three projects that they are working on for the city.

1. Storm Sewer Study: The report on drainage for the city is done and the state has approved the study. The town was broken into four drainage areas. The study included storm sewers, curb and gutter and asphalt for streets. The estimated cost to complete everything in the study would be \$19,730,000.
2. 6th Street & Logan Avenue: Engineering has started on the 6th Street and Logan Avenue Project. The project should go to bid sometime in January of 2012 with a completion date set before school will start in 2012.
3. Water Improvements: Engineering is 90-95% completed. The council agreed to pay for the water lines to go to the curb stops on the project covered in the 6th Street & Logan Avenue improvement area. This project should go to bid in January or February of 2012.

The council agreed to have the water drainage plan that was completed by SPN to be placed on the state's water plan. Planning & Development District III will be contacted for help in getting this done.

DEPT. HEAD REPORTS:

Public Works Supt. Mark Fortuna reported that he is looking at another dump truck to replace one that is rusting out and needs new tires. The cost of the used truck is \$18,800. The council agreed that the truck should be looked at and if it checks out, then the city will purchase the truck.

It will cost around \$2,500 to clean the drainage ditch running past the lumber yard. Also, the 2008 Grasshopper mower will need some engine work.

CHAMBER BUDGET:

The council received a request from the Gregory/Dallas Chamber of Commerce to include an additional \$8,000 for fireworks in the 2012 chamber budget. After some

discussion, the council agreed to stay with giving the chamber the \$26,000 that was budgeted for 2012. The chamber can spend these funds as they see fit.

QUILT STITCHERY LEASE:

Motion was made by Council Member Bartling to renew the Quilt Stitchery building lease for another 3 years at \$150.00 per month rent. All members voted aye.

ZONING ORDINANCE #2011-226:

Motion was made by Council Member Peck to approve the second reading of Ordinance #2011-226, which changes a portion of the business district for zoning purposes. All members voted aye.

PISTOL BID OPENING:

The council received the following sealed bids for the surplus police dept. pistols:
Ken Dooley, \$400.00 for all three pistols
Eric Putnam, \$105.00, .38; \$130.00, .38, and; \$155.00, .357 (Total \$390.00)
Dennis Hanson, \$78.00, .38 and \$107.00, .38
Frank Fulwider, \$231.00, .357

Motion was made by Council Member Mills to accept Frank Fulwider's bid of \$231.00 for the .357 pistol and Eric Putman's bid of \$105.00 and \$130.00 for the two .38 pistols. All members voted aye.

JOE KLEIN BUILDING PERMIT:

The council approved the building permit of Joe Klein to move a house onto three lots located on the north end of Spencer Avenue. The council also agreed that Klein could run a sewer line in the city's right of way to hookup to the city sewer main on Spencer Avenue at Klein's expense.

4-PLEX BUILDING PERMIT:

The council approved the building permit for a 4-plex apartment building to be built adjacent to Rosebud Avenue and north of Silver Threads Assisted Living.

LIQUOR LICENSE RENEWALS:

A change in the state liquor laws allows municipalities to renew liquor licenses without advertising the notice in the paper. Motion was made by Council Member Mills to not advertise the liquor license renewal notice in the paper. All members voted aye.

SRF LOAN RESOLUTION:

Motion was made by Council Member Schlaht to authorize Mayor DeSmet to sign the SRF Loan Resolution that would allow the city to borrow \$685,080 from the State SRF Fund with \$185,080 of the amount to be forgiven. All members voted aye.

RESOLUTION

RESOLUTION GIVING APPROVAL TO CERTAIN DRINKING WATER FACILITIES IMPROVEMENTS; GIVING APPROVAL TO THE ISSUANCE AND SALE OF A REVENUE BOND TO FINANCE, DIRECTLY OR INDIRECTLY, THE IMPROVEMENTS TO THE FACILITIES; APPROVING THE FORM OF THE LOAN AGREEMENT AND THE REVENUE BOND AND

PLEDGING REVENUES AND COLLATERAL TO SECURE THE PAYMENT OF THE REVENUE BOND; AND CREATING SPECIAL FUNDS AND ACCOUNTS FOR THE ADMINISTRATION OF FUNDS FOR OPERATION OF THE SYSTEM AND RETIREMENT OF THE REVENUE BOND.

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

WHEREAS, a municipality is authorized to issue revenue bonds to defray the cost of extensions, additions and improvements to any utility previously owned and is authorized to pledge the net income or revenues from the system in accordance with Section 15 of the Act; and,

WHEREAS, the City of Gregory (the “City”) currently operates a system of waterworks for the purpose of providing water and water supply for municipal, industrial, and domestic purposes and has determined that improvements to the waterworks are necessary for the conduct of its governmental programs and qualifies as an improvement, extension or addition to its waterworks system; and,

WHEREAS, the City has determined to issue its revenue bonds to finance the improvements to its drinking water system (the “System”) and has applied to the South Dakota Conservancy District (the “District”) for a Drinking Water State Revolving Fund Loan to finance the improvements;

WHEREAS, the City will adopt rates and charges to be pledged, segregated and used for the payment of the Revenue Bond.

NOW THEREFORE BE IT RESOLVED by the City as follows:

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

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

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

“Project” means City of Gregory Water Improvements.

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

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

SECTION 2. Declaration of Necessity and Findings.

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

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

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

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

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

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

3.1. Authorization of Loan. The City hereby determines and declares it necessary to finance up to \$685,080 of the costs of the Project through the issuance of bonds payable from net revenues of the System and other funds secured by the City. The City hereby determines that because the Revenue Bond is issued in connection with a financing agreement described in SDCL 46A-1-49, pursuant to Section 15 of the Act no election is required to issue the Revenue Bond.

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

3.3. Approval of Revenue Bond. The issuance of a revenue bond in a principal amount not to exceed \$685,080 as determined according to the Loan Agreement

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

3.4. Pledge of Revenues. The Revenue Bond together with the interest thereon, shall not constitute a charge against the City's general credit or taxing power, but shall be a limited obligation of the City payable solely out of the Project Debt Service Account, which payments, revenues and receipts are hereby and in the Loan Agreement pledged and assigned for the equal and ratable payments of the Revenue Bond and shall be used for no other purpose than to pay the principal of, interest and Administrative Surcharge on the Revenue Bond, except as may be otherwise expressly authorized in the Loan Agreement (including the purpose of securing Additional Bonds issued as permitted by the terms thereof). The City hereby irrevocably pledges to the South Dakota Conservancy District all income and revenues of the System, including, without limitation, fees, charges to users of the System, penalties and hook-up fees, sign-up fees, proceeds of business interruption insurance, proceeds from the sale of property constituting part of the System and investment income on all such revenues, but only to the extent that the revenues exceed the amounts necessary to operate and maintain the System, provided there shall be excluded from this pledge the proceeds of any federal or state grant or loan, and the investment income therefrom, to the extent such exclusion is a condition of such grant or loan. The City covenants and agrees to charge rates for all services from the System or establish charges or rates which will be sufficient to provide for the payments upon the Revenue Bond issued hereunder as and when the same become due, and as may be necessary to provide for the operation and maintenance and repairs of the System, and depreciation, and the Rate Ordinance shall be revised from time to time so as to produce these amounts. The City hereby reserves the right to determine on a periodic basis the appropriate allocation of operation and maintenance expenses, depreciation, repair and reserves associated with the facilities financed with the Revenue Bond, provided that such determination of allocable operation and maintenance expenses shall in no event abrogate, abridge or otherwise contravene the covenant of the City set forth in this Section 3 or any other covenant or agreement in the Loan Agreement.

SECTION 4. Rates, Certification, Segregation and Review.

4.1. Rates and collection. There shall be charged rates for each fiscal year which shall ensure that its Net Revenues Available for Debt Service will equal at least 110% of its System Debt Service for such fiscal year.

4.2. Certification. In each fiscal year, or as soon as practicable, and in any event by the date of the delivery of the unaudited financial statements required in the Loan Agreement, the City shall (a) calculate its Net Revenues Available for Debt Service and System Debt Service for the fiscal year, and (b) certify such figures to the South Dakota Conservancy District. The certification described in clause (b) of the preceding sentence shall be substantially in the form of the certificate attached as Appendix E to the Loan Agreement. If the City fails to meet the Rate Covenant set forth in Section 6.4 of the Loan Agreement, the City shall supply the District with quarterly reports on the actions it is taking to correct its coverage deficiency until it delivers an annual coverage certificate showing compliance with the first sentence of this Section.

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

4.4. Periodic review. The water rates shall be reviewed from time to time, not less than yearly, and shall be modified in order to produce such funds as are necessary and required to comply with the Loan Agreement's rate covenant and to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due. The rates may be set by ordinance or resolution in accordance with this Section. The rate ordinance or resolution shall be necessary for the support of government and shall be effective upon passage.

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

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

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

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

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

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

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

- (a) To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;
- (b) To pay for repairs of or for the construction and installation of improvements or additions to the System; and, if the balances in the Project Debt Service Account and the Project Depreciation Account are sufficient to meet all payments required or reasonably anticipated to be made there from prior to the end of the then current fiscal year, then;
- (c) To be held as a reserve for redemption and prepayment of any bonds of the System which are not then but will later be prepayable according to their terms; or
- (d) To be used for any other authorized municipal purpose designated by the Common Council;

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

SECTION 7. Approval of Paying Agent/Registrar. The Revenue Bond shall be payable at the office of The First National Bank in Sioux Falls, Sioux Falls, South Dakota, hereby designated as paying agent and registrar.

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

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

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

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

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

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

10.4. The City covenants and agrees with the District and other owners of the Revenue Bond that it will maintain the System in good condition and operate the same in an efficient manner and at a reasonable cost, so long as any portion of the Revenue Bond remains outstanding; that it will maintain insurance on the System for the benefit of the holders of the Revenue Bond in an amount which usually would be carried by private companies in a similar type of business; that it will prepare, keep and file records, statements and accounts as provided for in this Resolution and the Loan Agreement. The Revenue Bond shall refer expressly to this Resolution and the Act and shall state that it is subject to all provisions and limitations thereof pursuant to Section 19 of the Act.

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

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

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

SECTION 14. Authorization of City Officials. The Mayor, Finance Officer, City Attorney and City officials shall be and they are hereby authorized to execute and deliver for and on behalf of the City any and all other certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the actions authorized herein.

SECTION 15. Effective Date. This Resolution shall take effect on the 20th day following its publication, unless suspended by a referendum.

Adopted at Gregory, South Dakota, this 7th day of November, 2011.

APPROVED:

**CITY OF GREGORY,
SOUTH DAKOTA**

(Seal)

ATTEST:

Al Cerny, City Finance Officer

Publish: 11/23/11

Effective: 12/14/11

2011 GREGORY FIRE DEPT. ROSTER:

Motion was made by Council Member Flakus to approve the following Gregory Fire Department roster. All members voted aye.

Firefighter/Date Joined:

- | | |
|--------------------------------|---------------------------------|
| 1. Al Cerny, 5/23/83 | 17. Scott Boes, 9/11/00 |
| 2. Todd Christensen, 11/10/86 | 18. Aaron Hogrefe, 2/26/01 |
| 3. Mike Steffen, 8/24/87 | 19. Jerry Kafka, 1/13/03 |
| 4. Lyle Haney, 1/9/89 | 20. Jim Muchow, 8/9/04 |
| 5. Bryan Nelson, 2/12/90 | 21. John Beck, 10/25/04 |
| 6. Brad Christensen, 3/26/90 | 22. Mark Fortuna, 12/13/04 |
| 7. Dean Holmberg, 4/23/90 | 23. Michael Jacobsen, 3/10/08 |
| 8. John Meyer, 8/27/90 | 24. Chad Peck, 3/10/08 |
| 9. Doug Steffen, 3/9/92 | 25. Joel Feyereisen, 4/28/08 |
| 10. Stacey Boes, 2/12/96 | 26. Sean Kelly, 2/22/10 |
| 11. Clayton Whitney, 11/25/96 | 27. Jason Bartling, 4/26/10 |
| 12. Jamie VanDerWerff, 12/8/97 | 28. Brandon Arizmendis, 5/10/10 |
| 13. Dennis Hunt, 1/26/98 | 29. Joel Bartling, 10/10/11 |
| 14. Mark Rajewich, 6/8/98 | 30. Ben Sperl, 10/10/11 |
| 15. Jason Frasch, 4/10/00 | 31. Anthony Timanus, 10/24/11 |
| 16. Jack Wenger, 9/11/00 | |

2011 Fire Dept. Officers:

Chief – Lyle Haney

1st Assistant Chief _ Mike Steffen

2nd Assistant Chief – Aaron Hogrefe

Secretary – Brad Christensen

Treasurer – Al Cerny

Department Captain – Scott Boes

Training Officer – Chad Peck

Board of Directors – Jason Bartling

Board of Directors – Mark Fortuna

Board of Directors – Michael Jacobsen

BUDGET SUPPLEMENT ORDINANCE #2011-227:

An ordinance supplementing the 2011 city budget was placed on its first reading. Motion was made by Council Member Peck to approve the first reading of Ordinance #2011-227. All members voted aye.

AVERA FOUNDATION:

Mayor DeSmet informed the council of an Avera Community Outreach Meeting to be held Tuesday, November 15, 2011 at 7:00 p.m. at the Gregory Memorial Auditorium.

CLAIMS:

Motion was made by Council Member Peck to pay the following claims as presented. All members voted aye.

GENERAL FUND:

Appeara, towels/coveralls/hand cleaner/mats.....	44.37
B & F Variety, frame for proclamation.....	4.99
Bernie’s Tree Trimming & Mowing Service, removal of trees.....	600.00
Burke Oil Company, 3000 gal Jet A fuel/1000 gal Av gas	17,060.00
Christensen Sales & Service, park breaker & outlets/chamber office wiring	264.70
Golden West, November phone service.....	717.88
Gregory County Hwy Dept, road maintenance	37.50
Gregory Drug, airport disposal camera.....	10.47
Gregory Times Advocate, council publishing.....	323.53
Hawkins Inc., (2) 200 gal storage tanks	472.46
Health Pool of SD, November health insurance	2,547.90
Jeff’s Gregory Body Shop, windshield installed/Mike Totton	225.00
Jim’s Garbage Service, garbage pickup service.....	210.00
Klein’s True Value, clock/batteries/light bulbs/replace ballast.....	101.73
M & J Auto Inc., cell phone/Mark Fortuna	219.98
McLeod’s Printing & Office Supply, W2 & 1099 tax forms/envelopes.....	80.41
Michael Jacobsen, gas reimbursement/look at truck @ Jackson, MN.....	103.37
Mulehead Gravel, 28 ton gravel	378.00
Office Products Center, copy machine service contract/envelopes	38.29
Petty cash, postage reimbursement.....	10.20
Rosebud Auto Parts, oil filters for Grasshopper mower.....	20.68
Rosebud Electric Cooperative Inc., electricity	2,630.75
Runnings Supply Inc., funnel/hardware/antifreeze/bolts/fittings/liquid nails no smoking sign/trash bags/air fresheners/ball field fertilizer & grass seed	424.24
Wm. Krotter Co., supplies.....	20.13
Total \$	26,546.58

6TH STREET & LOGAN AVE IMPROVEMENTS:

Schmucker, Paul, Nohr and Associates, engineering.....	8,700.00
Total \$	8,700.00

WATER FUND:

Appeara, coveralls.....	6.93
Golden West, November phone service.....	41.86
Harrison Plumbing & Heating, control box for well #15.....	68.50

HD Supply Waterworks Ltd., (6) radio read transmitters	702.41
Health Pool of SD, November health insurance	1,019.16
Klein's True Value, torch blade	27.99
Petty cash, postage reimbursement	1.57
Rosebud Auto Parts, vise	173.84
Rosebud Electric Cooperative Inc., electricity	1,828.16
Runnings Supply Inc., fittings/caliper	37.75
Tripp County Water User District, November water service	3,000.00
US Postal Service, water billing postage	208.22
Total \$	7,116.39

SEWER FUND:

Rosebud Electric Cooperative Inc., electricity	53.78
Runnings Supply Inc., flap disc/blade	21.07
Rural Development, November payment/Phase I.....	4,285.00
Total \$	4,359.85
Grand Total \$	46,722.82

PAYROLL OVERTIME APPROVED:

Michael Jacobsen, weekend water duty 10/29-30/11

10-26-11 PAYROLL:

BankWest, withholdings	3,097.91
SDRS, retirement.....	1,683.90
Aflac, insurance.....	158.26
Office of Child Support Enforcement, child support payment	219.23
City of Gregory, extra cell phone charges.....	40.96
Finance Officer	1,708.00
Police Dept	5,100.94
Street Dept.....	3,501.02
Airport.....	393.98
Library	908.00
Water Dept.....	2,777.21
Economic Development.....	200.00

ADJOURN:

Motion was made by Council Member Schlaht to adjourn. All members voted aye.
Meeting adjourned at 8:50 p.m.

Dan DeSmet, Mayor

ATTEST:

Al Cerny, Finance Officer