

AGENDA

MONTROSE CITY COUNCIL MEETING

FEBRUARY 10TH 6:00 PM COMMUNITY CENTER

PLEDGE OF ALLEGIANCE
CALL TO ORDER - Roll Call
RULES OF DECORUM
APPROVAL OF AGENDA
APPROVAL OF MINUTES – January 13th Meeting Minutes

OLD BUSINESS

- City Punch List Review
Baseball building Reno bids
- 1st Reading; Budget Supplement ORD No. 2026-002
- Housing Grant Updates
- Slurry Seal SF Bid for Montrose- Sealed Bid February 19th
- Dust Control CFC and City effort

NEW BUSINESS

- Sherriff Monthly Report Review
- Election Petition Circulation Dates: February 2nd-March 24th
- SMGA Meeting pay for Mayor and Council members / contingency option for budget
Resolution No. 2026-003 Contingency Fund Transfer
- Gravel Bike Race through Montrose (Chamber of Commerce Madison)

DEPARTMENT REPORTS

- Maintenance updates
 - Water leak CFC hydrant
 - CIP Project- order fire hydrants
 - Other updates
- Finance:
 - 2025 Annual Report on website
 - 2 year financial audit Schoenfish engagement/agreement
 - 2nd Reading; Budget Supplement ORD No. 2026-001
 - Pet Licenses for property: 408 W State Street
 - Local BOE Meeting Date needed (March 19th)
 - Pool and Summer help advertising for 2026
Set pool start and end dates
- 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:

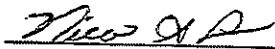
1. The presiding officer will identify out loud the out-of-compliance behavior and request for the behavior to stop.
2. The presiding officer, Finance Officer or designee will read out loud the relevant "rule of decorum."
3. The speaker will be asked to stop the out-of-compliance behavior.
4. If the 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 8th 2022
Published: 11-17-22 \$69.79
Effective: December 7th, 2022

MONTROSE CITY COUNCIL MEETING
UN-APPROVED MINUTES –January 13th, 2026

On **January 13th, 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 6:00pm. **Roll Call:** Council members: Vogel, Binder and Scheff were present. Council Hanisch arrived at 6:20pm. Finance Officer Siemonsma present. Maintenance Hanisch present. City residents present. Quorum present. Rules of Decorum stated by Painter.

Action 26-001

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

Action 26-002

Moved by council Vogel, seconded by council Scheff for approval of the December 10th meeting minutes. **Roll Call:** All favored no opposition. Motion carried.

SPECIAL TOPICS:

Riley Rinehart was present to discuss some updates to the failed manhole chimney seals that were installed during the 2020-2025 Sewer Grant Project. Halme had submitted a claim to the insurance company that provided coverage for their subcontractor, Redina Construction, and the insurance company sent out an investigator to observe the issue. Halme informed us that the insurance company had reached out and stated over the phone, they would cover the expenses related to removal of the failing seals, but would not cover installation of new seals. It was proposed to put together a summary of expenses incurred by the City, Halme, and DGR, such that they can eventually be submitted to the insurance company. Halme provided their expenses including staff hours and equipment expenses that amount to \$13,842.50 for work related to dealing with the failing seals and assisting with removing them. The thought is that any reimbursement for Halme's expenses would go to the City, and the City and DGR could also prepare similar billing reports to help justify additional reimbursement to the City. The reimbursement funds could then be used toward the installation of new manhole chimney seals. DGR spoke with two companies that install these types of seals in our region, and based on their initial thoughts and estimates, it would likely cost around \$40,000-\$45,000 total have new seals installed on all 50 manholes. That equates to \$800-\$900 per manhole, and includes the prep work (i.e. sandblasting) and installation of the new sealant material. Council Vogel stated the subcontractor liability falls under the general contractor and if the subcontractor insurance fails to cover this project, then Halme construction's insurance company also needs to be involved from the city prospective. Council Binder stated that involvement of the city attorney may have to occur as we move forward with these claims. Maintenance Hanisch stated that eventually chimney rot will occur, so the sooner we can move on the repairs, the better. FO asked DGR to probe Halme construction regarding their insurance coverage on this sewer project. For now, the city is awaiting a response from the subcontractor's insurance company. Riley from DGR will return to a council meeting as more information comes to light.

Mark Miles was present to discuss hosting a corn hole tournament fundraiser in the summer of 2026 to help raise money for the Montrose Fire Department. He is looking at September 4th over the Labor Day weekend. This event would take place on the Softball Field. FO will check with SD DOR regarding alcohol sales in the city parks.

Sioux Metro Growth Alliance Representative Tyler Tordsen was present to discuss the organization based out of SF. Council Vogel has been in contact with them in the past regarding a possible 2026 membership to gain more knowledge and understanding of future growth opportunities, advocacy options, marketing and city promotion opportunities for Montrose. SMGA has been around for 35 years, they serve cities and counties within a 50 mile radius of SF. Membership includes EDPA membership and SD Tourism membership. Membership to the SMGA is \$1300 a year. FO asked Tyler for targeted ideas specific to Montrose and Tyler responded that his team could be of value for resources and ideas.

Action 26-003

Moved by council Vogel, seconded by council Binder, for approval to join the SMGA for 2026 for \$1300 annual fee. **Roll Call:** All favored no opposition. Motion carried.

The Cub Cadet lawn mower is up for sealed bids as a surplus item. No bids were turned into the city office for this opportunity. The council team will consider selling the mower to anyone who is interested at a later meeting date.

OLD BUSINESS:

City punch list reviewed by council.

Baseball building on valley road renovation project is in the planning phase. FO will receive bids in February's meeting for council approval to move forward on project.

FO asked the council if they wanted to keep the sand volleyball area next to the basketball court. Concerns of wasting government money to maintain the area as it does not appear to be used much or at all by community members or campers.

Action 26-004

Moved by council Vogel, seconded by council Hanisch, to table volleyball recreation area maintenance until the next scheduled meeting. **Roll Call:** All favored no opposition. Motion carried.

FO is working with Dave Bochee with Hydrotech Services as a General contractor to navigate what is needed for a new water shed as the current building is aging and starting to break down. Underground work, 3 phase power-electrician, framer, concrete services, and pump transition from one building to the next is all needed. Planning and pricing is in the works. Council Hanisch stated that Dakota Pump built that building 30 years ago and the floor and sidewalls are rusting through, so we need to be pro-active in taking care of this building.

Housing Grants: No updates as the government shutdown slowed down all federal approval for now.

NEW BUSINESS:

Sheriff Reports reviewed.

The council appointed council members Jasen Hanisch and Nick Vogel to attend the rural fire board meeting Tuesday, February 17th at 7:00 pm.

FO presented a bid from bxcc in Dell Rapids for dust control near the CFC elevators and in front of the city shop. Mayor Painter and FO will reach out to Central Farmers to see if they want to pay half the cost of this service so we can cut down on the dust within the city due to heavy semi-truck traffic for our citizens who live near this area.

Discussion about music festival camping for 2026. Fockler has purchased 20 sites for 2 nights for this event. FO wanted clarity on camping for this event. Council members agreed to give the Music Festival Thursday night free camping in the south campground for the 2026 event.

DEPARTMENT REPORTS

Maintenance Hanisch reported on CIP project plans with Twedt construction this summer. Hanisch rented a lift to take down Christmas decorations and re-hang the Montrose banners on main street. Hanisch is watching the water tower levels and adjusting accordingly to keep the agitator going so nothing will freeze. Hanisch is watching the sewer ponds and levels. FO asked about property 300 S 1st Ave water shutoff valve repairs, and Hanisch is working with Twedt construction on this repair.

Annual pet licensing for Montrose citizens is due by January 31st, 2026. This ensures rabies vaccinations for public health, to promote responsible pet ownership, to increase likelihood of lost pets being reunited with their owners, and to help fund service calls to the humane society when needed.

There is a missing deed for a city parcel #19.00.0617. The county equalization office and FO have been working to try and locate this deed, but were unsuccessful, so the state's attorney recommended that our city attorney due a quit claim deed to remedy the problem. This was found during a parcel merging project the FO is working on to clean up city parcels and assigning addresses for insurance and product delivery purposes and to stay in compliance with our city building permit ordinances.

Action 26-005

Moved by council Hanisch, seconded by council Scheff, for approval of city attorney to be involved in a quitclaim deed for parcel#19.00.0617. **Roll Call:** All favored no opposition. Motion carried.

Action 26-006

Moved by council Vogel, seconded by council Scheff, for approval for the finance officer to move \$141,000 cash applied in the 2026 budget line from general fund-into the Montrose Operations Money Market reserve account. **Roll Call:** All favored no opposition. Motion carried.

FO presented a letter template that will be sent out to citizens on 1st avenue regarding the CIP project, taking place this year. This letter is to inform the public of plans and the scope of the project.

The City of Montrose was approved for funding up to \$1,950 for the 2026 forestry grant opportunity through the DANR. Council members decided on May 16th for the tree planting date. FO will reach out to the MCM football coach for possible volunteers to help with planting.

Action 26-007

Moved by council Binder, seconded by council Hanisch for approval of the FO to purchase the tree species NOT to include the Gingko Gold trees; listed in the council packet from nursery wholesalers in tea, SD for the 2026 forestry grant. **Roll Call:** All favored no opposition. Motion carried.

Action 26-008

Moved by council Vogel, seconded by council Binder, for approval to approve the 2026 Humane Society Agreement with Montrose. **Roll Call:** All favored no opposition. Motion carried.

Action 26-009

Moved by council Hanisch, seconded by council Binder, for approval of 1st and final reading of Resolution No. 2026-001 Annual Wages for 2026. **Roll Call:** All favored no opposition. Motion carried.

Action 26-010

Moved by council Hanisch, seconded by council Scheff for approval of 1st and final reading of Resolution No. 2026-002 Election board pay. **Roll Call:** All favored no opposition. Motion carried.

Action 26-011

Moved by council Vogel, seconded by council Hanisch, for approval of the 1st reading of Ordinance No. 2026-001 Budget Supplement Ordinance. **Roll Call:** All favored no opposition. Motion carried.

A list of policies were brought to the attention of the council for review and possible revisions in 2026: 2019 Personnel Policy, 2023 City/County Mutual Aid Agreement, 2019 Procurement Policy, 2024 Pool Manual, the 2024 Seasonal Camping Patron Policy, and the 2024 Camping Terms and Conditions. The council didn't want to alter any policies at this time.

Action 26-012

Moved by council Binder, seconded by council Vogel, for approval to appoint the Salem Special and New Century Press as our City official newspaper for 2026. **Roll Call:** All favored no opposition. Motion carried.

Action 26-013

Moved by council Scheff, seconded by council Hanisch, for approval to appoint Security State Bank, Montrose Branch as our City Bank Depository with active signers being: Susan Painter, Nicole Siemonsma, and Alex Binder for 2026. **Roll Call:** All favored no opposition. Motion carried.

Action 26-014

Moved by council Hanisch, seconded by council Binder, for approval to appoint for City Attorney, Dean Hammer and Deputy City Attorney Mason Breitling with the Dell Rapids Law Firm to represent Montrose in 2026. **Roll Call:** All favored no opposition. Motion carried.

Annual List of Youth Sports Volunteers (22 people) and the Volunteer Fire Fighter List (26 people) for 2026 is included in the council packet and posted on our website under the meeting Agendas.

End of month bank account balances and End of Year Revenue/Expenditures in General Fund reviewed by council members. End of Year water/sewer balances and Interest balances reviewed by council members.

JANUARY VOUCHERS:

PAID Between Meetings

29581e	FEDERAL TAX PAYMENT	12/19/25	\$568.10	Payroll Taxes
29582e	FEDERAL TAX PAYMENT	1/2/26	\$882.24	Payroll Taxes
30914	BRIGHT ARROW	1/1/26	\$75.00	Annual membership Dues
29580e	CAMPSPOT	12/10/25	\$12.00	Camp Reservation Fees-DEC
29585e	CAMPSPOT	1/5/26	\$19.50	Camp Reservation Fees-JAN
29586e	CLOVER CONNECT	1/5/26	\$67.12	ACH Card Fees for Campground
30909	JASPERS, SYLVIA (VAL)	12/26/25	\$20.35	UB Deposit Reimbursement Property 410 N 2nd Ave
30908	LEMAN, RACHEL	12/26/25	\$126.05	UB Deposit Reimbursement Property 409 S Church Ave
29583e	SD DLR	1/5/26	\$0.41	4th Quarter 2025 Unemployment Insurance
29584e	SD DOR	1/7/26	\$229.30	Garbage Tax December 2025
30917	SD RETIREMENT SYSTEM	1/2/26	\$670.02	Monthly Reporting
30915	THE SECURITY STATE BANK	1/1/26	\$2,731.59	Finance laptop; Microsoft pkg; Postage; Bus Cards
30916	US BANK, N.A.	1/1/26	\$11,703.04	Loan: DW1 / CW2

PAID at Council Meeting

30918	A&B BUSINESS	1/13/26	\$220.91	Monthly IT Service; Printer Contract
30919	ADDY DISPOSAL	1/13/26	\$2,994.00	Monthly Garbage Fee
30920	BADGER METER	1/13/26	\$67.43	Monthly cellular/network fees
30933	BIERSCHBACH EQUIP	1/13/26	\$290.00	Lift Rental for main street lights
30921	CITY OF MONTROSE	1/13/26	\$1.89	Monthly UB Bill
30922	GOLDEN WEST	1/13/26	\$178.76	Monthly Office Phone Bill
30934	JOSH HANISCH	1/13/26	\$84.68	Mileage for Lift Rental
30923	KINGBROOK RURAL WATER	1/13/26	\$4,437.30	Monthly Water Purchase-Usage

30924	MCCOOK CO. AUDITOR	1/13/26	\$1,783.60	Monthly Sheriff Fee
30925	MIDAMERICAN ENERGY	1/13/26	\$515.27	Prior month Usage
30926	MONTROSE GAS PLUS	1/13/26	\$189.82	Fuel for City Equip
30927	NEW CENTURY PRESS	1/13/26	\$189.49	Mtg Minutes; Public Notices (3)
30928	PUBLIC HEALTH LAB	1/13/26	\$260.00	BacT Water Sample Fees
30929	SD ARWS	1/13/26	\$410.00	Annual membership Dues
30930	SECOG	1/13/26	\$864.00	Annual membership Dues
30931	SOUTHEASTERN ELECTRIC COOP	1/13/26	\$1,292.17	Monthly Electric Bill
30932	TRANSSOURCE TRUCK & EQUIP.	1/13/26	\$1,533.21	Loader Shifter Repair
	TOTAL PAID:		\$32,417.25	

**Pay-
roll**

	City Council Members		\$2,450.00	Quarterly Payment-Paid in January
	Finance Officer		\$4,240.00	2 pay periods - December
	Seasonal Snow Removal		\$316.67	Council Hanisch
	Certified Operator Temp.		\$100.00	Monthly Payment
	Maintenance		\$1,388.56	2 pay periods - December
	TOTAL SALARIES:		\$8,495.23	
	GRAND TOTAL:		\$40,912.48	

Action 26-015

Moved by council Vogel, seconded by council Hanisch 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: Dave Lounsberry voiced concerns regarding excess pink rock from the chip seal project in yards and ditches. Council Vogel stated they would look into the issue.

Action 26-016

Moved by council Vogel, seconded by council Binder to **Adjourn** at 8:10pm. **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: _____

OLD BUSINESS

CITY RANCH LIST ITEMS

CITY OF MONTROSE, SD

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

Revised: 1/9/26

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	\$	41,000.00

Total Appropriations	<u>\$</u>	<u>41,000.00</u>
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Cash on Hand

10470 Money Market Reserve		
10470 Campground MM	\$	41,000.00

Total Cash on Hand	<u>\$</u>	<u>41,000.00</u>
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First Reading: _____
Second Reading : _____
Adoption: _____
Published: _____
Publish Cost: _____
Effective Date: _____

Mayor or Council President

Seal

Attest:

Nicole Siemonsma
Finance Officer

[My grants \(0\)](#)[My subgrants \(0\)](#)[My awards \(0\)](#)[Things to do \(2\)](#)[Saved for later \(0\)](#)[View all things to do \(2\)](#)Sort by: Due date ▾ ☒ Ascending (A-Z) ☐ Descending (Z-A)**Fiscal Year 2024 Flood Mitigation Assistance Swift Current (FMA Swift Current)**Type: Subapplication

Title: City of Montrose's Acquisition for 211 E. Clark Street

Status: Submitted to recipient

Recipient: SOUTH DAKOTA DEPARTMENT OF PUBLIC SAFETY

Subrecipient: CITY OF MONTROSE

Due date: Not available

Fiscal Year 2024 Flood Mitigation Assistance Swift Current (FMA Swift Current)Type: Subapplication

Title: City of Montrose's Acquisition for 212 S. 1st Ave

Status: Submitted to recipient

Recipient: SOUTH DAKOTA DEPARTMENT OF PUBLIC SAFETY

Subrecipient: CITY OF MONTROSE

Due date: Not available

Housing Grant GOV deadline:

May 31st 2026

FOR BIDDING PURPOSES ONLY

SF Sealed Bid:
Feb. 19th, 2026



City of Montrose, South Dakota 2026 Slurry Seal Project

Project No. 2026-003

Index:

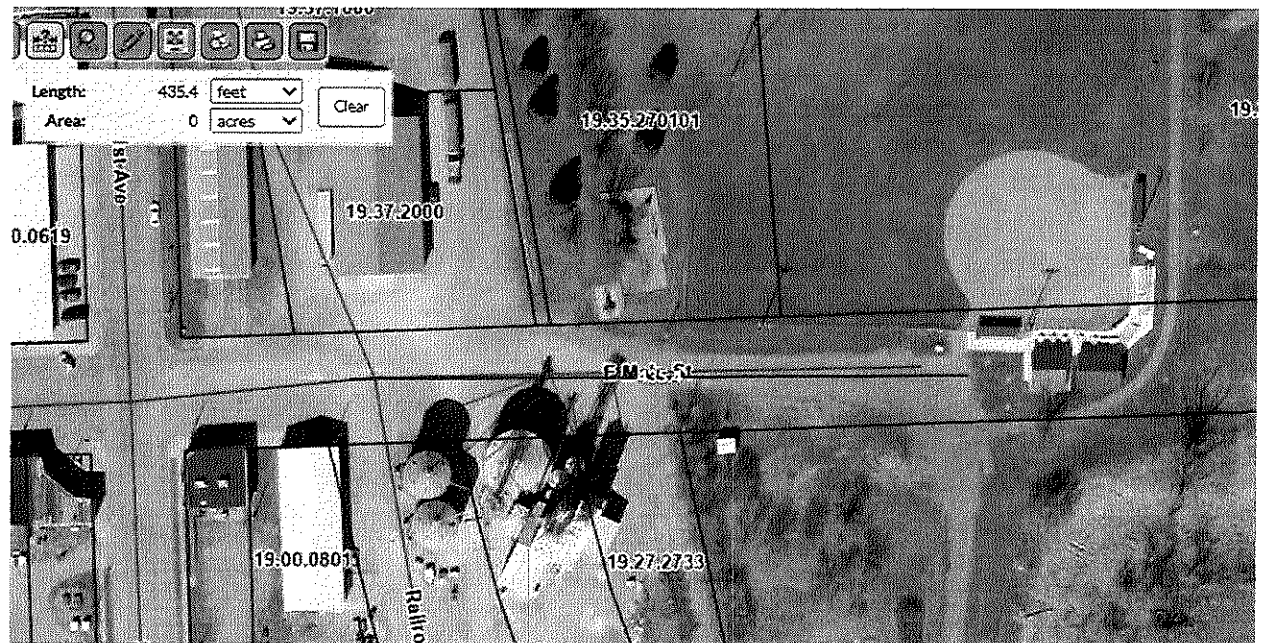
General Notes

Table of Quantities

Table of Square Yards per Street

Street Maps

DUST CONTROL E MAIN STREET/softball field – CITY



435 FEET (\$5.57 per ft)

20FT WIDTH

967sq yards needed

Cost estimate: \$2,423

2026 Budget amount: \$3,000

NEW BUSINESS

City of Montrose
January 2026 Law Enforcement Report

Hours

Contract Hours Per Week	10
Average Per Day	1.43
Days in Month of <u>January</u>	31
Hours Required for Month	44.29
Hours Worked by McCook County Sheriff's Office	104.5

Contacts

911 Hang-Up	0
Accident	1
Alarm	0
Animal Complaint	0
Assist	0
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	0
Domestic Assault	1
DUI	0
Intentional Damage	0
Investigations	1
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	2
Protection Order	0
School Patrol	13
Theft	0
Transport	0
Traffic Stops	0
Warnings Issued	0
Citations Issued	0
Warrants	4
Welfare Check	2

Date Prepared: 02/04/2026

City of COUNTY
January 2026 Law Enforcement Report

Hours

Contract Hours Per Week

Average Per Day

Days in Month of January 31

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	1	
Assist	1	
Bar Checks	0	
Burglary	0	
Child Abuse	0	
CHINS	0	
Disturbance	2	
Domestic Assault	0	
DUI	0	
Intentional Damage	0	
Investigations	0	
Mental Health	2	
Missing Persons	0	
Motorist Assist	5	
Other	11	
Protection Order	0	
School Patrol	0	
Theft	2	
Transport	0	
Traffic Stops	19	
Warnings Issued	17	12 - speeding warnings
Citations Issued	2	5 - equipment warnings
Warrants	0	1 - speeding citation
Welfare Check	13	1 - driving on suspended citation

Date Prepared: 02/04/2026

City of Bridgewater

January 2026 Law Enforcement Report

Hours

Contract Hours Per Week	15
Average Per Day	2.14
Days in Month of <u>January</u>	31
Hours Required for Month	66.43
Hours Worked by McCook County Sheriff's Office	127

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	1
Domestic Assault	2
DUI	0
Intentional Damage	0
Investigations	0
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	0
Protection Order	1
School Patrol	14
Theft	1
Transport	2
Traffic Stops	6
Warnings Issued	6 - 6-speeding warning
Citations Issued	0
Warrants	0
Welfare Check	10

Date Prepared: 02/04/2026

City of Canistota
January 2026 Law Enforcement Report

Hours

Contract Hours Per Week	30
Average Per Day	4.29
Days in Month of <u>January</u>	31
Hours Required for Month	132.86
Hours Worked by McCook County Sheriff's Office	235.25

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	3
DUI	0
Intentional Damage	0
Investigations	3
Mental Health	0
Missing Persons	0
Motorist Assist	2
Other	7
Protection Order	0
School Patrol	21
Theft	0
Transport	0
Traffic Stops	4
Warnings Issued	4
Citations Issued	0
Warrants	0
Welfare Check	1

2 - equipment warning
2 - speeding warning

Date Prepared: 02/04/2026

City of Salem
January 2026 Law Enforcement Report

Hours

Contract Hours Per Week	52
Average Per Day	7.43
Days in Month of <u>January</u>	31
Hours Required for Month	230.29
Hours Worked by McCook County Sheriff's Office	368.75

Contacts

911 Hang-Up	0	
Accident	1	
Alarm	14	
Animal Complaint	1	
Assist	3	
Bar Checks	0	
Burglary	1	
Child Abuse	0	
CHINS	0	
Disturbance	1	
Domestic Assault	1	
DUI	0	
Intentional Damage	0	
Investigations	3	
Mental Health	0	
Missing Persons	0	
Motorist Assist	0	
Other	11	
Protection Order	0	
School Patrol	31	
Theft	1	
Transport	2	
Traffic Stops	10	9 - speeding warning 1 - equipment warning
Warnings Issued	10	
Citations Issued	0	
Warrants	0	
Welfare Check	1	

Date Prepared: 02/04/2026

City of Spencer
January 2026 Law Enforcement Report

Hours

Contract Hours Per Week	2.5
Average Per Day	0.36
Days in Month of <u>January</u>	31
Hours Required for Month	11.07
Hours Worked by McCook County Sheriff's Office	56.25

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	0
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	0
Protection Order	0
School Patrol	0
Theft	0
Transport	0
Traffic Stops	1
Warnings Issued	1 - 1-speeding warning
Citations Issued	0
Warrants	0
Welfare Check	1

Date Prepared: 02/04/2026

**NOTICE OF VACANCY
MUNICIPALITY OF MONTROSE**

The following offices will become vacant due to the expiration of the present term of office of the elective officer:

City Council: Nick Vogel	Ward I – 2-year term
City Council: Alex Binder	Ward I – 2-year term
City Council: Jasen Hanisch	Ward II – 2-year term
City Council: Justin Scheff	Ward II – 2-year term

Circulation of nominating petitions may begin on February 2nd, 2026, and petitions may be filed in the office of the finance officer located at 100 W Main Street between the hours of 8:30 a.m. and 3:00 p.m. central time. The deadline for filing nominating petitions is no later than the 24th day of March 2026; or mailed by registered mail not later than the 24th day of March 2026, at 5:00 p.m. central time.

Nicole Siemonsma
Finance Officer
Montrose, S.D.

Published twice at the approximate cost of \$ 35.92

Publish 12/18/2025 & 12/26/2025

(publish 2 consecutive times between December 15th & 30th)

**PUBLIC NOTICE
NOTICE OF VACANCY
MUNICIPALITY OF
MONTROSE**

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City Council:
Nick Vogel
Ward I
2-year term

City Council:
Alex Binder
Ward I
2-year term

City Council:
Jasen Hanisch
Ward II
2-year term

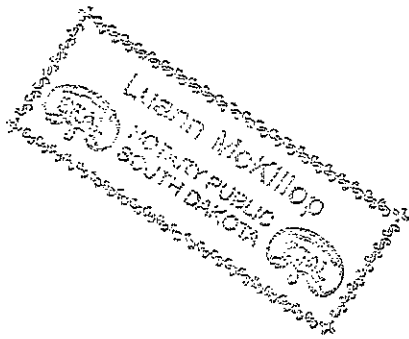
City Council:
Justin Scheff
Ward II
2-year term

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Nicole Siemonsma
Finance Officer
Montrose, S.D.

Published twice at the total approximate cost of \$35.92 and may be viewed free of charge at www.sdpublicnotices.com.

12-18,25
362372



Printer's Affidavit of Publication

AFFIDAVIT OF PUBLICATION

STATE OF SOUTH DAKOTA)

)SS

COUNTY OF McCOOK)
COUNTY OF HANSON)

TROY SCHWANS of said McCook County and South Dakota, being first duly sworn on his oath, says THE SPECIAL is a weekly newspaper of general circulation, printed and published in Salem, McCook County and State of South Dakota, and has been such newspaper during the times hereinafter mentioned; that the said newspaper is a legal newspaper, that it has a bonafide circulation of more than 200 copies weekly, that it has been published within said Counties of McCook and Hanson for more than fifty-two successive weeks prior to the publication of the notice hereinafter mentioned and has been printed during said period and at the present time, in whole in an office maintained at said place of publication; and that I, the undersigned, am publisher or employee of said newspaper, in charge of the advertising department thereof, and have personal knowledge of all facts in this affidavit;

that the advertisement headed.....

Municipality of Montrose
Notice of Vacancy

a printed copy of which is hereto attached, was printed and published in the newspaper for 2 weeks; that said notice was published in the issues of said paper on the dates as follows, to wit:

The first publication being made on

12/18, 2025

the second publication on.....

12/25, 2025

the third publication on.....

,20

the fourth publication on.....

,20

the fifth publication on.....

,20

the sixth publication on.....

,20

and the last publication on.....

,20

that \$ 35.92 being the full amount of the fees for publication of the annexed notice, insures solely to the benefit of the publisher of the said newspaper, that no agreement or understanding for a division thereof has been made with any person; and that no part thereof has been agreed to be paid to any person whomsoever.

Subscribed and sworn to before me this.....

29th

day of.....

December

,2025

Notary Public.....

Luann McKillop
McCook

County

My commission expires.....

1-23-30

SMGA MEETING PAY OPTION

Extra Meeting Pay

$$\$175 \times 2 = \$350 \times 10 \text{ months} = \$3500$$

EXPENDITURES APPROPRIATIONS

FUND 101 General Fund	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Proposed	Notes
Council						
E 101-41100-41100 Wages	\$7,851.87					
E 101-4100-41200 Social Security	\$486.82	\$12,450.00	\$12,750.00	\$14,000.00	\$15,750.00	Mayor \$175/Council \$175
E 101-4100-41210 Medicare	\$113.87	\$771.90	\$790.50	\$900.00	\$1,000.00	\$10 per meeting per person
E 101-4110-41800 Contingency	\$0.00	\$180.57	\$184.92	\$250.00	\$300.00	\$4 per meeting, per person
		\$0.00	\$0.00	\$5,871.00	\$10,000.00	<5% Contingency Fund for 2026

CITY OF MONTROSE
RESOLUTION 2026-003

WHEREAS, the City of Montrose desires to transfer funds from its Contingency Fund to the Council Department budget for costs associated with the Sioux Metro Growth Alliance Economic Development meetings.

NOW THEREFORE BE IT RESOLVED:

That the sum of \$3,500 (Three Thousand, Five hundred dollars) be transferred from the City of Montrose Contingency Fund to the Council Department Wages budget for 2026 to cover the fees associated with SMGA membership meetings for 2026.

BE IT RESOLVED the City of Montrose hereby authorizes this transfer to take effect March 10th, 2026 and hereby designates these charges to be enforced and collected by the appropriate agency.
Passed and Adopted this _____ day of February 2026.

ATTEST:

Mayor or Council President Signature

Nicole Siemonsma
Finance Officer

Adopted: _____
Published: _____
Effective: _____

DEPARTMENT REPORTS

Water Loss History

Water Loss should not be greater than 10%			
	Loss/Gain %		
January-25	5.77%		
February-25	13.05%		
March-25	-5.07%		
April-25	6.07%		
May-25	14.80%	Pool Fill	
June-25	17.61%	Small pool water loss-prinning line	
July-25	7.27%		
August-25	21.92%	?	
September-25	22.96%	?	
October-25	39.74%	?	
November-25	32.99%	Bank water leak	
December-25	18.26%	Jackie water leak	
TOTAL	18.00%		

CFC Hydrant water leak			
	Loss/Gain %		
January-26	25.02%		
February-26	# DIV/0!		
March-26	# DIV/0!		
April-26	# DIV/0!		
May-26	# DIV/0!		
June-26	# DIV/0!		
July-26	# DIV/0!		
August-26	# DIV/0!		
September-26	# DIV/0!		
October-26	# DIV/0!		
November-26	# DIV/0!		
December-26	# DIV/0!		
TOTAL	25.02%		



Bid Proposal for Montrose, SD - WB67 HYDRANTS

CITY OF MONTROSE

Job Location: MONTROSE, SD

Bid Date: 12/04/2025

Core & Main Bid #: 4605065

Core & Main

2101 E 54th St N

Sioux Falls, SD 57104

Phone: 6053392814

Fax: 6053392632

Seq#	Qty	Description	Units	Price	Ext Price
20	2	7'0" WB67 DDP HYD 16" BO	EA	4,319.72	8,639.44
30	2	6 STAR 4006 PVC REST SB IMP STARBOND L/ACC PVCS4006G2	EA	54.83	109.66
40	2	6 MJ REGULAR GASKET F/DI	EA	5.85	11.70
50	12	3/4X3-1/2 T-HEAD B&N COR BLUE	EA	4.44	53.28
SUBTOTAL (Avg. Based On 2EA)					8,814.08
Average price per				EA	4,407.04
70	2	6 AFC 2506-1 MJ RW GV OL BRZ STEM W/304SS B&N 2606ALAFMMU	EA	1,090.00	2,180.00
80	4	6 STAR 4006 PVC REST SB IMP STARBOND L/ACC PVCS4006G2	EA	54.83	219.32
90	4	6 MJ REGULAR GASKET F/DI	EA	5.85	23.40
100	24	3/4X3-1/2 T-HEAD B&N COR BLUE	EA	4.44	106.56
110	2	VBALI-A VALVE BOX ADAPTOR FITS 3"-8" AFC	EA	54.63	109.26
		2", 2-1/2", 3" MUELLER 3" KENNEDY CLOW M&H			
120	2	666S CL35 VALVE BOX W/LID (I)	EA	210.00	420.00
SUBTOTAL (Avg. Based On 2EA)					3,058.54
Average price per				EA	1,529.27
140		INCIDENTAL IF NEEDED			
150		REFERENCE ONLY NOT IN TOTAL			
160**	6	6 MJXIPS PVC TRANS GASKET	EA	28.03	168.18
170**	2	4' FLEXSTAKE HYDRANT MARKER (COMPLETE ASSEMBLY-HINGED W/LO GO APPLIED)	EA	36.65	73.30
Sub Total					11,872.62
Tax					0.00
Total					11,872.62

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/terms-of-sale/>

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

** For reference only - not included in total

Actual taxes may vary

**CITY OF
MONTROSE
2025
ANNUAL
REPORT**

ANNUAL REPORT FOR CITY OF MONTROUSE
AS OF AND FOR THE YEAR ENDED December 31, 2025

GOVERNMENTAL FUNDS—MODIFIED CASH BASIS

	General Fund	Fund	Total Governmental Funds
Beginning Balance	1,047,950.98	0.00	1,047,950.98
Revenues and Other Sources:			
Taxes:			
Property Taxes	140,345.06	0.00	140,345.06
Airflight Property Tax	0.00	0.00	0.00
General Sales and Use Taxes	128,301.09	0.00	128,301.09
Gross Receipts Business Taxes	0.00	0.00	0.00
Amusement Taxes	0.00	0.00	0.00
Excise Tax	0.00	0.00	0.00
Tax Deed Revenue	0.00	0.00	0.00
Penalties and Interest on Delinquent Taxes	202.11	0.00	202.11
Licenses and Permits	2,837.51	0.00	2,837.51
Intergovernmental Revenues:			
Federal Grants	74,203.11	0.00	74,203.11
Federal Shared Revenue	0.00	0.00	0.00
Federal Payments in Lieu of Taxes	0.00	0.00	0.00
State Grants	14,300.22	0.00	14,300.22
State Shared Revenue	27,776.82	0.00	27,776.82
State Payments in Lieu of Taxes	0.00	0.00	0.00
County Shared Revenue:	3,489.45	0.00	3,489.45
Other Intergovernmental Revenue	0.00	0.00	0.00
Charges for Goods and Services:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Highways and Streets	0.00	0.00	0.00
Sanitation	39,786.59	0.00	39,786.59
Health	0.00	0.00	0.00
Culture and Recreation	60,061.19	0.00	60,061.19
Ambulance	0.00	0.00	0.00
Cemetery	0.00	0.00	0.00
Other	0.00	0.00	0.00
Fines and Forfeits:			
Court Fines and Forfeits	0.00	0.00	0.00
Animal Control Fines	421.00	0.00	421.00
Parking Meter Fines	0.00	0.00	0.00
Library	0.00	0.00	0.00
Other	600.00	0.00	600.00
Miscellaneous Revenue and Other Sources:			
Investment Earnings	12,671.14	0.00	12,671.14
Rentals	1,850.00	0.00	1,850.00
Special Assessments	0.00	0.00	0.00
Maintenance Assessments	52,318.79	0.00	52,318.79
Contributions and Donations from Private Sources	3,625.00	0.00	3,625.00
Liquor Operating Agreement Income	2,200.00	0.00	2,200.00
Other Revenues	3,827.08	0.00	3,827.08
Sale of Municipal Property	74,908.30	0.00	74,908.30
Compensation for Loss or Damage to Capital Assets	0.00	0.00	0.00
Long Term Debt Issued	0.00	0.00	0.00
Total Revenue and Other Sources	643,724.46	0.00	643,724.46
Expenditures and Other Uses:			
Legislative	20,399.95	0.00	20,399.95
Executive	0.00	0.00	0.00
Elections	920.01	0.00	920.01
Financial Administration	37,414.44	0.00	37,414.44
Other General Government	32,607.53	0.00	32,607.53
Police	20,802.00	0.00	20,802.00
Fire	11,035.46	0.00	11,035.46
Protective Inspection	24.99	0.00	24.99
Other Protection	0.00	0.00	0.00
Highways and Streets	71,853.96	0.00	71,853.96
Sanitation	37,661.00	0.00	37,661.00
Water	0.00	0.00	0.00
Electricity	0.00	0.00	0.00
Airport	0.00	0.00	0.00
Parking Facilities	0.00	0.00	0.00
Cemeteries	0.00	0.00	0.00
Natural Gas	0.00	0.00	0.00
Transit	0.00	0.00	0.00
Health	9,144.72	0.00	9,144.72
Home Health	0.00	0.00	0.00
Mental Health Centers	0.00	0.00	0.00
Humane Society	0.00	0.00	0.00
Drug Education	0.00	0.00	0.00
Ambulance	0.00	0.00	0.00
Hospitals, Nursing Homes and Rest Homes	0.00	0.00	0.00
Other Health and Welfare	0.00	0.00	0.00
Recreation	75,696.59	0.00	75,696.59
Parks	133,597.79	0.00	133,597.79

ANNUAL REPORT FOR CITY OF MONTROSE
AS OF AND FOR THE YEAR ENDED December 31, 2025

GOVERNMENTAL FUNDS—MODIFIED CASH BASIS

	General Fund	Fund	Total Governmental Funds
Libraries	0.00	0.00	0.00
Auditorium	0.00	0.00	0.00
Historical Preservation	0.00	0.00	0.00
Museums	0.00	0.00	0.00
Urban Redevelopment and Housing	0.00	0.00	0.00
Economic Development and Assistance	0.00	0.00	0.00
Economic Opportunity	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
Intergovernmental Expenditures	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Judgments and Losses	0.00	0.00	0.00
Other Expenditures	0.00	0.00	0.00
Liquor Operating Agreements	0.00	0.00	0.00
Discount on Bonds Issued	0.00	0.00	0.00
Payments to Refunded Debt Escrow Agent	0.00	0.00	0.00
Total Expenditures and Other Uses	451,158.44	0.00	451,158.44
Transfers In (Out)	0.00	0.00	0.00
Special Item (specify)	0.00	0.00	0.00
Extraordinary Item (specify)	0.00	0.00	0.00
Increase/Decrease in Fund Balance	192,566.02	0.00	192,566.02
Ending Balance:			
Nonspendable	0.00	0.00	0.00
Restricted	315,257.37	0.00	315,257.37
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned	925,259.63	0.00	925,259.63
Total Ending Fund Balance	1,240,517.00	0.00	1,240,517.00
Governmental Long-term Debt			0.00

PROPRIETARY FUNDS—MODIFIED CASH BASIS

	Water Fund	Sewer Fund
Beginning Balance	116,635.00	331,555.45
Revenues	122,087.98	103,362.63
Expenses	89,611.15	98,253.32
Transfers In (Out)	0.00	0.00
Ending Balance:		
Restricted for:		
Revenue Bond Debt Service	0.00	0.00
Revenue Bond Retirement	0.00	0.00
Revenue Bond Contingency	0.00	0.00
Special Assessment Bond Guarantee	0.00	0.00
Special Assessment Bond Sinking	0.00	0.00
Equipment Repair and/or Replacement	0.00	0.00
Landfill Closure and Post Closure Costs	0.00	0.00
Permanently Restricted Purposes	0.00	0.00
Other purposes	0.00	0.00
Unrestricted	149,111.83	336,664.76

Enterprise Long-term Debt

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at XXX-XXXX.

Municipal funds are deposited as follows:

Depository	Amount
Security State Bank, Montrose SD 57048	1,726,293.59

CITY OF MONTROSE
Ordinance No. 2026-001
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.

43100 Public Works	
42505 Street LEVY Repairs	\$ 5,000.00
602 Water General Fund	
42900 Other Expenses	\$ 99,850.00

Total Appropriations	<u>\$ 104,850.00</u>
-----------------------------	----------------------

Cash on Hand

10410 Money Market Reserve	
10410 Montrose Operations	\$ 5,000.00
10490 Money Market Enterprise Reserve	
10490 Water Fund	\$ 20,000.00
10491 Money Market Enterprise Reserve	
10491 Sewer Fund	\$ 79,850.00

Total Cash on Hand	<u>\$ 104,850.00</u>
---------------------------	----------------------

First Reading: 1-13-26
Second Reading : 2-10-26
Adoption: _____
Published: _____
Publish Cost: 2-12-26
Effective Date: 3-3-26

Mayor or Council President

Seal

Attest:

Nicole Siemonsma
Finance Officer

ANIMAL LICENSING AND VACCINATION REQUIREMENTS FOR MONTROSE

5.0215 License Fee Schedule. The fee for licenses shall be as follows:

Neutered/Spayed dog	\$5.00
Neutered/Spayed cat	\$5.00
Unneutered/Unspayed dog	\$10.00
Unneutered/Unspayed cat	\$10.00

The most current fee schedule specifically addresses dog and cat licenses. Documentation from a veterinarian or other sufficient medical proof must be provided when licensing a neutered or spayed dog and/or cat. The City Council may revise any or all license fees by resolution. The City Council may in special instances, after a hearing, exempt the license fee in individual cases.

(Amended: Ordinance No. 2020-005, Adopted 7/14/2020)

5.0214 Application for License. Every owner or keeper of a dog or cat within the City must submit an application for an animal license for each such animal owned six (6) months old or older and a renewal application within one year and annually from the month of the first license. The application shall be furnished by the Finance Officer. All applications for license certificates must be accompanied by a rabies immunization certificate and the appropriate fee, as shown in Section 5.0213.

Animal owner : 408 W State Street



LOCAL BOARD OF EQUALIZATION MEETING

March , 2026

6:00pm at the Montrose Community Center

APPEAL FORMS AVAILABLE: March 2nd at City Hall

Forms must be turned in by: Thursday, March 12th, 2026.



NEED A SUMMER JOB?

EARN MONEY, BE A LEADER & SAVE LIVES

APPLICANTS MUST PASS THE RED CROSS CERTIFICATION COURSE

CITY OF MONTROSE is now accepting applications for a Pool Manager and Red Cross Certified Lifeguards for the 2026 swimming season! Applicants must be 18 years of age or older to apply for a Manager position. Applicants must be 15 years of age or older to apply for a Lifeguard position, and hold an up to date Certification. For certification training, visit: redcross.org. Applications are available on the City Website: cityofmontroresd.com or email: montrose@goldenwest.net for an application. Applications are being accepted until June 1st, 2026.

CAMPGROUND REVENUE HISTORY

2023

2024

2025

2026

2026

SEASONAL FULL PAYMENTS	(7) \$14,000	(5) \$10,000	(5) \$9,684.35		(7) \$0.00
SEASONAL DEPOSITS		\$750/2025	(7) \$1,050 (24/25)		(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	
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	
Non Seasonal Total:	18,084.00	28,985.90	35,303.97		2,060.06

2024 Total
Revenue:
\$38,775.70

2025 Total
Revenue:
\$44,988.32

revised: 2/5/26

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			
Water Fund	602	General Fund	x	32,361.07			
Sewer Fund	604	General Fund	x	30,080.93			
CAMP Account	MM/xxx1950	Cmp Dep/Season Dep.	x	212,617.48			
ODELL Account	MM/xxx1776	Borrow Option	x	115,330.79			
Montrose Operations	MM/xxx1739	Optional	9/20/2022	403,797.29			
Reserve for Equipment	MM/xxx1832	Optional	x	45,639.08			
Water Fund Savings	MM/xxx1997	Savings	3/30/2023	117,201.10			
Sewer Fund Savings	MM/xxx1973	Savings	3/30/2023	302,892.22			
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

FEBRUARY COUNCIL MEETING VOUCHER SUMMARY

PAID Between Meetings

029587e	FEDERAL TAX PAYMENT	1/16/26	\$534.10	Payroll Taxes
029589e	FEDERAL TAX PAYMENT	1/30/26	\$512.71	Payroll Taxes
000043e	CAMPSPOT	2/5/26	\$119.50	Camp Reservation Fees
000042e	CLOVER CONNECT	2/4/26	\$68.17	ACH Card Fees for Campground
029588e	MM MONTROSE OPERATIONS	1/15/26	\$141,000.00	Cash Applied Transfer for 2026 Budget
29590e	SD DOR	2/6/26	\$243.96	Monthly Garbage Tax Reporting
30938	SD RETIREMENT SYSTEM	2/4/26	\$979.80	Monthly Reporting
30936	THE SECURITY STATE BANK	2/2/26	\$234.68	Office Supplies; Tree Bags; Minutes Binding; Camp Brick Cleaner
30937	US BANK, N.A.	2/2/26	\$6,259.62	Loan: DW2 and CW4

PAID at Council Meeting

30939	A&B BUSINESS	2/10/26	\$243.98	Monthly IT Service; Printer Contract
30940	ADDY DISPOSAL	2/10/26	\$2,994.00	Monthly Garbage Fee
30941	BADGER METER	2/10/26	\$127.43	Monthly cellular/network fees
30942	BENDER SEWER/DRAIN	2/10/26	\$488.00	Televise Sewer Lines/Septic Find Baseball Field
30943	CITY OF MONTROSE	2/10/26	\$2.91	Monthly UB Bill
30954	GOLDEN WEST	2/10/26	\$182.91	Monthly Office Phone Bill/Camp Phone Line
30944	HEIMAN, INC.	2/10/26	\$372.00	Annual Fire Extinguisher Checks/Replace 1/Add 1
30945	KINGBROOK RURAL WATER	2/10/26	\$4,270.35	Monthly Water Purchase-Usage
30946	MCCOOK CO. AUDITOR	2/10/26	\$1,783.60	Monthly Sheriff Fee
30947	MIDAMERICAN ENERGY	2/10/26	\$580.62	Prior month Usage
30948	MONTROSE GAS PLUS	2/10/26	\$152.16	City Equip Fuel/Diesel
30949	MONTROSE RURAL FIRE ASSOC.	2/10/26	\$8,000.00	Annual Fire Service
30950	NEW CENTURY PRESS	2/10/26	\$230.81	Minutes; Resolutions; Public Notices
30951	SD ONE CALL	2/10/26	\$21.00	BacT Water Sample Fees
30952	SECURITY STATE BANK	2/10/26	\$30.00	Monthly Reporting
30953	SIOUX METRO GROWTH ALLIANCE	2/10/26	\$1,300.00	Annual Membership Economic Development
30955	SOUTHEASTERN ELECTRIC COOP	2/10/26	\$2,526.63	Monthly Electric Bill
TOTAL PAID:			\$173,258.94	

Payroll

	City Council Members		\$2,450.00	Quarterly Payment-Paid in January
	Finance Officer		\$6,360.00	3 pay periods - January
	Certified Operator Temp.		\$100.00	Monthly Payment
	Maintenance Technician		\$1,849.95	3 pay periods - January
	TOTAL SALARIES:		\$10,759.95	
	GRAND TOTAL:		\$184,018.89	