AGENDA
REGULAR WHITEWOOD COUNCIL MEETING
October 20, 2025, 5:30 PM
CITY HALL

1. CALL THE MEETING TO ORDER.

2. ROLL CALL

3. APPROVE MINUTES from Regular Meeting on October 6, 2025.

4. APPROVE THE CLAIMS.

5. ****PUBLIC HEARING-** Community Development Block Grant amendment.

6. APPROVE ADDITIONS TO ARTICLE 1X, PERSONNEL RECORDS, IN EMPLOYEE MANUAL.

7. APPROVE HIRING ESTHER WALKER AS PART-TIME LIBRARY AIDE AT $12.08 PER HOUR.

8. ANNEXATION OF LOTS 1-3 OF TRACT 1 & 2 (Rosencranz, Steffes, Dan's Dumpsters)

9. APPROVE QUOTES FOR POLICE DODGE CHARGER REPAIRS.

10. ADDING COLUMBUS/INDIGENOUS PEOPLE'S DAY TO HOLIDAY LIST.

11. TREE LIGHTING CEREMONY, DECEMBER 5TH.

12. APPROVE QUOTE FOR ELECTRIC OUTLET IN HALE HALL.

13. DEPARTMENT REPORTS.

• Police Department	Library Board	Street Department
• Water Department	Finance Commission	Liquor Commission
• Sewer Department	Parks Department	Economic Development
• ADA Commission	Railroad Authority	NH Waste Management
• Emergency Management		Historic Dist. Commiss.

14. PUBLIC COMMENTS

15. NEXT REGULAR COUNCIL MEETING - Monday, November 3, 2025, at 5:30pm

16. ADJOURN

REGULAR WHITEWOOD COUNCIL MEETING **October 6, 2025**

The Whitewood City Council met in regular session on Monday the 6th of October 2025 at City Hall. Mayor Mitch Harmon called the meeting to order at 5:30 pm, with Council members Roxie Cooper, Jeremy Noren, Sara Fitzgerald, Jerry Davidson, Ken Noren, and Shelbi Bulat present. City Attorney Fitzgerald, Police Chief Bach, Building Official Smit, Public Works Werlinger and Finance Officer Heckenlaible were also present.

Action 2025-154

Motion by J. Noren, seconded by Davidson, to approve the minutes from the regular meeting on September 15, 2025. All members present voting yes, motion carried.

Action 2025-155

Motion by Cooper, seconded by Fitzgerald, to approve the claims as presented. Roll call, all members present voting yes, motion carried.

CLAIMS- October 6, 2025

ESTIMATED WAGES –OCTOBER 2025 (3 pay periods)

MAYOR	550.00
COUNCIL	2,250.00
CITY ATTORNEY	1,000.00
BUILDING INSPECTOR	300.00
CHIEF OF POLICE- Josh Bach	6,518.40
POLICE OFFICER- Anthony Spencer	5,464.80
POLICE OFFICER- Greg Meyer	6,477.60
BUILDING OFFICAL- Jim Smit	2,366.10
WASTE/WATER OPERATOR- DJ Werlinger	5,865.60
WASTE/WATER OPERATOR- Derek Daniels	5,736.00
WASTE/WATER OPERATOR- John Cooper	5,426.40
LIBRARIAN – Deb Terhue	3,459.84
LIBRARY ASST.- Donna Willson	729.00
LIBRARY ASST- Sandy Huffman	729.00
LIBRARY ASST.- Olyn Smith	358.32
FINANCE OFFICER – Cory Heckenlaible	6,451.20
FINANCE & PW- Jessica Bestgen	3,917.55
TOTAL	**$57,599.81**

GENERAL LEDGER

SD DEPT REVENUE & REGULATION- Garbage Tax	431.08
SD RETIREMENT- Employee Retirement	5,021.69
TOTAL	**$5,452.77**

GENERAL FUND

WASTE CONNECTIONS- Garbage Collection	7,208.09
A&B BUSINESS SOLUTIONS- Police 171.37, City Hall 229.59	400.96
ALL NET CONNECTIONS- Police 182.00, Backup 212.12	394.12
AMAZON CAPITAL- City Hall 13.96, Hale Hall 47.97, Shop 227.99, Police 36.67	326.59
AT&T	431.95
CHAIN SAW CENTER- Parks	226.83
LIGHTING MAINTENANCE- Exit Lights	58.52

MOTOROLA- Video Manager Annual License	780.00
PERFORMANCE AUTOMATICS- Tire Repair	25.00
REPUBLIC NATIONAL- September Liquor	2,596.44
SIMON- Salt Sand	3,815.18
SOUTHERN GLAZERS- September Liquor	2,979.24
SPEARFISH SEAMLESS GUTTERS- Hale Hall	1,219.39
STURGIS AUTO PARTS- Streets	86.29
SUNDANCE STATE BANK- Riley TIFD	2,310.30
WAL-MART- Shop	65.48
WELLS FARGO VISA- Shop 14.65,City Hall 32.78,Election 97.06,Vision 56.84,Police 141.97	343.30
WESTERN STATIONERS- City Hall	105.90
WHEELER SERVICES- Salt Sand Delivery	1,320.00
JOHNSON SOUTH DAKOTA- September Liquor	21,180.21
A&J SUPPLY- Shop 62.63, Streets 432.09, Parks 90.87	585.59
AXON ENTERPRISES- Taser Certification	4,160.20
SONSET STATION- PW Fuel	100.00
FITZGERALD LAW FIRM- Legal Services June-Sept	4,077.50
BJ'S COUNTRY STORE- City Hall 49.55, BI Fuel 80.00, Police Fuel 753.28	882.83
ONSOLVE- CodeRed Renewal	1,406.60
TOTAL	**$57,086.51**

LIBRARY

AMAZON CAPITAL	265.04
GENES LOCK SHOP- Door Locks	173.98
DEB TERHUNE- Reimburse Supplies	263.05
ALL NET CONNECTIONS	22.75
A&B BUSINESS SOLUTIONS	129.83
TOTAL	**$854.65**

WATER/SEWER FUNDS

DASH MEDICAL GLOVES	121.00
FERGUSON WATERWORKS	34.20
HAWKINS CHEMICAL	854.08
MILBANK WINWATER WORKS- Meter Nodes	446.04
NORTHWEST PIPE FITTINGS	67.43
USA BLUE BOOK- Treatment Plant	59.60
WELLS FARGO VISA- AWWA School 465.57, WiFi 76.90	542.47
A&J SUPPLY	142.96
SONSET STATION- PW Fuel	100.00
TOTAL	**$2,367.78**

AUTOMATIC PAYMENTS

USDA RURAL DEVELOPMENT- Water Project Loan	4,028.00
USDA RURAL DEVELOPMENT- Trunk Sewer Project	1,057.00
EFTPS- Payroll Taxes 09/19/25	5,059.25
EFTPS- Payroll Taxes 10/03/25	5,503.75
TOTAL	**$15,648.00**

Action 2025-156

Motion by J. Noren, seconded by Davidson, to have attorney Fitzgerald review the additions to Article IX, Personnel Records in the employee manual, before approving. All members present voting yes, motion carried.

Action 2025-157

Motion by J. Noren, seconded by Fitzgerald, to accept Sargent Meyer's resignation from full-time officer with regret, effective November 1, 2025, and hire him as a part-time certified police officer at $22.77 per hour. All members present voting yes, motion carried.

Action 2025-158

Motion by Davidson, seconded by Fitzgerald, to approve hiring Anthony Panza as a part-time certified police officer at $22.77 per hour. All members present voting yes, motion carried.

Action 2025-159

Motion by J. Noren, seconded by Bulat, to approve the addition of Section 10.14.7, Equipment Usage, to Article X in the employee manual. All members present voting yes, motion carried.

Action 2025-160

Motion by Davidson, seconded by J. Noren, to approve applying for the following 2026 liquor licenses. Roll call, all members present voting yes, motion carried.

- BJ's Country Store- Package (off-sale) Liquor
- FMB Enterprises (Iron horse)- Convention Center (on-sale) Liquor
- The Hideaway- Retail (on-sale) Liquor
- Bullwackers- Retail (on-sale) Liquor
- Bullwackers- Package (off-sale) Liquor
- Stern Oil Company- Package (off-sale) Liquor

Action 2025-161

Motion by Cooper, seconded by J. Noren, to approve the revised 2025-2026 Mayoral Appointments. Roll call, all members present voting yes, motion carried.

Action 2025-162

Motion by Cooper, seconded by J. Noren, to enter into Executive Session for legal and personnel matters pursuant to SDCL 1-25-2 (1) and (3) at 5;48 PM. All members present voting yes. Motion carried.

At 6:31 PM, Mayor Harmon announced that Executive Session had ended.

Action 2025-163

Motion by J. Noren, seconded by Bulat, to approve the following raises, Police Chief Bach $30.00 per hour, Officer Spencer $27.00 per hour and new full-time police officers at $25.00 per hour. Roll call, all members present voting yes, motion carried.

Action 2025-164

Motion by J. Noren, seconded by K. Noren, to approve giving all other full-time employees a $1.50 per hour raise. Wages will be reviewed again in January 2026 and performance evaluations conducted. Roll call, all members present voting yes, motion carried.

There being no further business, the meeting was adjourned at 6:33 PM.

MITCHELL U. HARMON
Mayor

Attest:

CORY HECKENLAIBLE
Finance Officer

CLAIMS- OCTOBER 20, 2025

GENERAL LEDGER

DELTA DENTAL- Employee Dental Insurance	633.40
HEALTH POOL OF SD- Employee Health Insurance	8,188.53
UNITED HEALTH CARE- Employee Life Insurance	62.40
FORD CREDIT	1,237.44
TOTAL	**$10,121.77**

GENERAL FUND

A&B BUSINESS SOLUTIONS- Police	59.99
ALL NET CONNECTIONS- Police	45.50
AMAZON CAPITAL- Police 475.99, Streets 48.99, Hale Hall 57.38	582.36
BH PIONEER- Legal Publications	346.73
BH ENERGY-HH 122.15,CH 89.58,Shop 163.36,Police 204.86,Lights 1164.98	1,891.40
BLUEPEAK- Police 401.70, City Hall 507.42	909.12
BUTTE ELECTRIC- Exit Lights	428.24
MONTANA DAKOTA- Hale 34.91, City Hall 25.81, Shop 26.40, Police 23.36	110.48
REPUBLIC NATIIONAL- October Liquor	826.00
SOUTHERN GLAZERS- October Liquor	1,628.92
SOUTHSIDE OIL- PW Fuel	621.92
SPEARFISH AUTO- Streets Maintenance	779.45
STURGIS AUTO- Streets Maintenance	8.64
STURGIS TIRE PROS- Police	118.31
SUNDANCE STATE BANK- Riley TIFD	3,334.37
TRUGREEN- Park Spraying	480.34
TOTAL	**$12,171.77**

LIBRARY

AMAZON CAPITAL	295.02
BH ENERGY	115.10
BLUEPEAK	232.41
MONTANA DAKOTA	23.36
TOTAL	**$665.89**

WATER/SEWER FUNDS

ADVANCED ENGINEERING- Treatment Plant Upgrade	33,735.50
BH ENERGY	1,848.52
BUTTE ELECTRIC- Booster Station 615.20, Treatment Plant 2369.15	2,984.35
DAN'S DUMPSTERS	100.00
MIDCONTINENT TESTING LABS	1,539.00
MONTANA DAKOTA- Booster Station 105.39, Well 4 Gen 64.17	169.56
NORTHWEST PIPE FITTINGS	71.41
ONE CALL	19.95
POSTMASTER	461.00
WESTERN PEAKS- Samples	104.66
SOUTHSIDE OIL- PW Fuel	621.93
TOTAL	**$41,655.88**

AUTOMATIC PAYMENTS

USDA RURAL DEVELOPMENT- Storm Sewer	1,226.50
USDA RURAL DEVELOPMENT- Laurel Stret Project	3,254.00
EFTPS- Payroll Taxes 10/17/25	5,310.89

Notice is hereby given the City of Whitewood will hold a public hearing on October 20, 2025, at 5:30 PM at Whitewood City Hall, 1025 Meade Street, Whitewood, SD 57793 to solicit public input on local community development and needs in relation to the Community Development Block Grant (CDBG) funding for a project in our community. The City of Whitewood is requesting to amend the Scope/Budget/Special Conditions for the CDBG grant to be used for the Wastewater Treatment Facility Improvements project in progress because the original design estimate was lower than the revised project cost. Information related to this project will be available for review prior to the public hearing as of October 20, 2025, at Whitewood City Hall, 1025 Meade Street, Whitewood, SD 57793, between the hours of 7am-4pm Monday-Friday). Interested citizens are invited to provide comments regarding these issues either at the public hearing or by prior written statement. Written comments should be submitted to Cory Heckenlaible, 1025 Meade Street, Whitewood, SD 57793, no later than October 16, 2025, 12:00 PM. to ensure placement of such comments in the official record of the public hearing proceedings. A plan to minimize displacement and provide assistance to those displaced has been prepared by the City of Whitewood and is also available to the public. This project will not result in the displacement of any persons or businesses. Persons with disabilities or non-English speaking persons who wish to attend the public hearing and need assistance should contact the City Finance Office no later than 48 hours prior to the meeting date to allow for necessary arrangements. Efforts will be made to make reasonable accommodations for these persons. For additional information or to submit written comments, send to Cory Heckenlaible, Finance Officer, 1025 Meade Street, Whitewood, SD 57793. Comments should be postmarked by October 15, 2025.

ARTICLE IX

PERSONNEL RECORDS

9.1 Personnel Records

The Finance Officer shall maintain an employment record of every employee. All personnel records shall include applications, resumes, training records, evaluations, disciplinary action, complaints, promotions, acts of reward, employee's sick leave, vacation leave, accident reports insurance claims, and other pertinent information. Personnel records shall be kept confidential and shall be available to the employee upon request. ~~Records shall be accessible to the Finance Officer and the City Council only.~~ Records must remain in the custody of the City Finance Officer.

It is the responsibility of each employee to promptly notify the Finance Office of any changes in personal data such as mailing addresses, phone numbers, number and names of dependents, individual(s) to be contacted in the event of an emergency, life event changes such as marriage or divorce, and any other applicable changes so records are accurate and current at all times.

9.2 Employment References and Background Checks

As part of the City's hiring process, reference checks are an essential step in evaluating a candidate's qualifications and suitability for employment. In addition to contacting the individuals furnished by the candidate as references, the City reserves the right to reach out to other professional associates, acquaintances, and other pertinent individuals. All candidates for positions within the City must provide the names, addresses and, where possible, the name of a supervisor or contact person for previous places of employment.

The City will conduct a background check as part of the hiring process to verify employment history, background information, qualifications, and criminal history. The purpose of the background check is to ensure that individuals selected to join the City workforce are well-qualified, demonstrate the potential to successfully perform the duties of the position, and have accurately represented their background and credentials as provided in their application and resume.

Credit reports may also be required for certain positions that are responsible for large amounts of the City funds.

The City may inquire into various aspects of an applicant's background including, but not limited to, education records, arrest records, conviction records, driving records, military service records, court documents/records, credit history, previous employment records, and references provided by the applicant.

An arrest record or criminal conviction does not necessarily disqualify an applicant from employment. Each situation is evaluated on a case-by-case basis, with consideration given to the nature of the offense, the time elapsed since the incident, and its relevance to the duties of the position being sought.

Any applicant who provides misleading, erroneous or deceptive information on the application form, resume, or in an interview may be immediately eliminated from further consideration for employment and/or terminated from employment.

9.3 Employment Verification Requests/Reference Checks

All requests for job references, verification of employment, and other employment information shall be directed to the City Finance Office. Only personnel from the City Finance Office are authorized to release information regarding current or former employees.

Without written consent, the City will provide only the following information regarding current or former employees: confirmation of employment with the City, dates of employment (start and end date), job title, wage, current employment status (full time or part time), the department to which the employee is currently or was last assigned. Additional information will be released only upon receipt of written consent from the employee. This written authorization must specify the information being requested and must be signed by the employee in question.

9.4 Performance Evaluations

~~All employees will be evaluated at a minimum of once a year, preferably in August by their respective department heads. Department heads are exempt from evaluations.~~

Performance evaluations are designed to provide the employee with a record of their performance, to encourage professional growth, and to promote communication between the supervisor and employee. The performance evaluation will be the responsibility of the employee's supervisor. Performance evaluations are a continuous process. Evaluators should carry out informal, regular discussions with their employees throughout the year and summarize progress more formally in writing in the annual performance evaluation. Performance evaluations will be completed before the conclusion of the employee's training period to ensure the employee understands expectations of job performance and once each year thereafter prior to the end of December.

If an employee receives a performance evaluation with an overall score of "does not meet standards," the employee will be put on a performance improvement plan (PIP) and given time to correct their performance deficiencies. The employee must demonstrate a willingness and ability to meet and maintain the conduct and work requirements specified by the supervisor and the City. The length of time will depend on the performance improvement requirements and the department head/supervisor's recommendation. When the employee is re-evaluated, their performance mut be raised and then maintained at a rating of "meet standards" or "exceptional/superior" for continued employment.

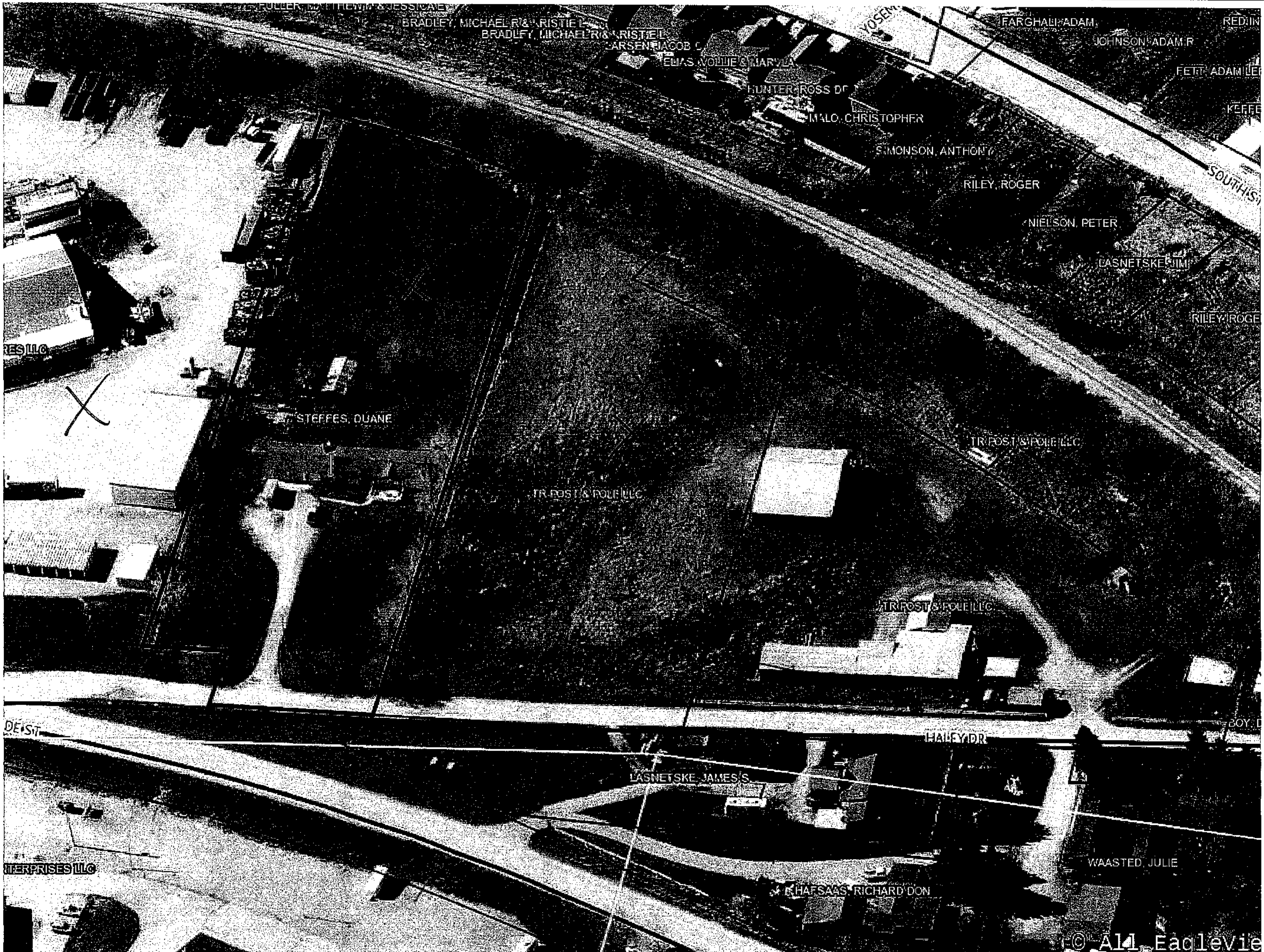
The performance evaluations are tailored to each employee's position with specific standards and expectations. The purpose of the evaluation is to commend and acknowledge the employee's strengths, address weaknesses, suggest ways to improve, and discuss employee goals and objectives. Employees are encouraged, although it is completely voluntarily, to submit a self-assessment to their supervisor prior to their designated meeting. Self-assessments may be considered in developing a final year end rating for the employee. Self-assessments provide valuable insight into the employee's accomplishments, goals met, certifications achieved, classes and/or trainings attended, and to open a dialogue regarding the employee's performance. Performance evaluations will be conducted in a private meeting between the employee and their supervisor. At conclusion of the meeting, employees will be asked to sign their performance evaluation and receive a copy for their records. Signing does not imply agreement with the evaluation, but that the agreement and its documentation/information was communicated and/or discussed with the employee. Performance evaluations cannot be postdated. The original signed performance evaluation will be kept in the City Finance Office.

9.5 Performance Improvement Plan (PIP)

A performance improvement plan (PIP) is intended to be a positive approach designed to assist an employee who has been identified with performance deficiencies the opportunity to succeed. A PIP is not intended as discipline. A PIP is intended to aid employees by implementing a structured, written improvement plan focusing on correcting any number of performance concerns including failures to meet measurable performance standards or any behavior related concerns.

To implement a PIP, a supervisor will document what acceptable performance levels are, and how the employee's current performance is deficient. Specific examples regarding the unacceptable performance should be documented reflecting dates and detailed explanations. Specific and measurable objectives will be listed and explained so the employee knows what is expected from them to correct their performance deficiencies. The PIP can last up to 90 days depending on how long it would reasonably take to improve the specific issue(s). The supervisor and employee will also meet on a weekly basis to discuss progress. The supervisor will document improvements, concerns, and provide additional resources or training in an effort to correct deficiencies. Consequences for not meeting objectives of the PIP will also be communicated with the employee.

<u>Outcomes of a PIP may vary but it will generally be one of the following: improvement in the employee's overall performance, the recognition of a skills or training gap and appropriate remedial action, and/or employment action such as termination. On rare occasions a PIP may be extended upon the expiration of the original duration.</u>


FULLER, MATTHEW & JESSICA E
BRADLEY, MICHAEL R & KRISTIE L
BRADLEY, MICHAEL R & KRISTIE L
LARSEN, JACOB C
ELIAS, VOLLIE & MARYLA
HUNTER, ROSS DE
MALO, CHRISTOPHER
SIMONSON, ANTHONY
FARGHALI, ADAM
JOHNSON, ADAM R
FETT, ADAM LEE
RILEY, ROGER
NIELSON, PETER
LASNETSKE, JIM
RILEY, ROGE
SOUTH ST
STEFFES, DUANE
TR POST & POLE LLC
TR POST & POLE LLC
TR POST & POLE LLC
HALEY DR
LASNETSKE, JAMES S
WAASTED, JULIE
HAFSAAS, RICHARD DON
TERPRISES LLC
RES LLC
© All Eagleview

Sturgis Tire Pros

2324 Junction Ave Sturgis, SD 57785
605-720-8315

Estimate for services declined on 10/13/2025

CITY OF WHITEWOOD

2018 DODGE CHARGER ENFORCER
912 GARLAND ST
WHITEWOOD, SD, 57793

License: CTY549

Description	Size	Qty.	FET	Parts	Labor	Extended
Left New CV Complete Assembly	MFG: NCV	MFG: NCV	0.00	131.51	0.00	131.51
Right New CV Complete Assembly	MFG: NCV	MFG: NCV	0.00	140.95	0.00	140.95
Front Disc Brake Rotor	MFG: FLT	MFG: FLT	0.00	189.02	0.00	378.04
Front Ceramic Pads	MFG: AKE	MFG: AKE	0.00	202.45	0.00	202.45
Remove & Replace F Intermediate Shaft Assembly	MFG: LABOR	MFG: LABOR	0.00	0.00	125.00	350.00
Remove & Replace Disc Rotor - Both Sides, Front	MFG: LABOR	MFG: LABOR	0.00	0.00	125.00	87.50
					Total:	**$1290.45**

*Note: Price does not include sales tax or shop fees

Estimate good until Nov. 12, 2025
Call us at 605-720-8315 to make an appointment

RICHTER'S TIRE & EXHAUST

701 Lazelle Street
Sturgis, SD 57785
(605) 720-8473
richterstire08@gmail.com
http://www.richterstireandexhaust.com

Estimate for RO #45129

Service Advisor: C M
Date Created: 10/13/25 at 12:04 PM MDT
Client: CITY OF WHITEWOOD
Vehicle: 2018 Dodge Charger Pursuit

CITY OF WHITEWOOD 1025 Meade Street Whitewood, SD 57793 Phone: (605) 639-9146 Email: jim@cityofwhitewood.com	**2018 Dodge Charger Pursuit 5.7L 8Cyl GAS EZH Naturally Aspirated** VIN: 2C3CDXKT3JH323719 License: N/A Color: N/A Odometer In: N/A / Out: N/A	**RO # 45129** PO # - Time-In: 10/13/25 at 12:04 PM MDT Save Parts: No

Client concerns:

- 4 NEW TIRES
- ALIGNMENT
- CHECK FRONT END - WAS TOLD CV AXLES NEED REPLACED

1 - TIRES - NEW

Note: ***WILL BE DIRECT BILLED FROM GOODYEAR***

Labor:	INSTALL TIRES (INCLUDED IN TIRE PRICE)	0.00 hrs		$0.00
Part:	GOODYEAR EAGLE ENFORCER ALLWEATHER - 225/60/18	4	$142.00	$568.00

☐ APPROVE or ☐ DECLINE **$568.00**

2 - FLEET TIRES - CITY/COUNTY

Labor:	DISMOUNT/MOUNT/BALANCE (.2 PER TIRE X __TIRES)	0.80 hrs	$86.36
Fees:	Tire disposal		$24.00
	Shop supplies		$5.18

☐ APPROVE or ☐ DECLINE **$115.54**

3 - FLEET ALIGNMENT

Labor:	ALIGNMENT	1.00 hrs	$119.95
Fee:	Shop supplies		$9.60
Discount:	FLEET DISCOUNT		-$6.00

☐ APPROVE or ☐ DECLINE **$123.55**

RO Fees

Fee:	Credit Card Processing	$23.23
	Subtotal	**$23.23**

Estimates provided are an approximation of timing and charges to you for the services requested. They are based on the anticipated work to be done. It is possible for unexpected complications to cause some deviation from the original quote. You hereby authorize the repair work described in this estimate to be done along with the procurement of the necessary material(s), including permission to operate the vehicle for on-road testing or inspection. If any additional repairs are required, we will prepare a revised work order providing the cost of additional parts and labor and total revised cost. All parts are new unless specified otherwise.

Deposits are non-refundable. No returns or refunds on special ordered items or electrical parts. There is no warranty for used parts or customer supplied parts.

You agree that we are not responsible for loss or damage to your vehicle, including loss of articles left in the vehicle, including, without limitation, in case of fire, theft, or any other cause(s) beyond our control. We are not responsible for any delays caused by unavailability of parts or delays in delivery of parts by the supplier or transporter. You have the right to know before authorizing any additional repairs what those repairs will be and what they will cost. If required repairs exceed the authorized estimated amount, we must obtain your approval to perform the repairs. We will keep you informed and perform only repairs authorized by you.

Thank you for your business. The work is complete and your payment is due upon pickup of the vehicle. Any vehicle left more than 5 days after diagnostics or repairs are complete without prior authorization will result in daily storage charges. Any vehicle left over 14 days will result in a mechanics lein being started or will be towed off the lot. Vehicle owner will be responsible for all costs relating to any charges. Please contact us promptly if you have any questions about anything we did.

Total Repair Order & Signature:

Total Jobs:	$774.31
Total Fees:	$62.01
Discounts:	-$6.00
Subtotal:	**$830.32**
Grand Total:	**$830.32**
BALANCE DUE:	**$830.32**

X

CITY OF WHITEWOOD
Cory YTD Budget

Police

Account Descr	2025 YTD Budget	2025 YTD Amt	OCTOBER 2025 Amt	2025 Balance
E 101-421-4112 SPECIAL PO	$13,000.00	$14,050.91	$2,951.91	-$1,050.91
E 101-421-4120 OASI	$17,700.00	$12,261.05	$1,273.05	$5,438.95
E 101-421-4122 POLICE K-9 UNIT	$0.00	$0.00	$0.00	$0.00
E 101-421-4130 RETIREMENT	$17,500.00	$12,064.74	$1,128.82	$5,435.26
E 101-421-4140 WORKMANS COMPENSATION	$7,900.00	$5,583.84	$0.00	$2,316.16
E 101-421-4150 GROUP INSURANCE	$39,500.00	$26,287.34	$2,478.62	$13,212.66
E 101-421-4151 DELTA DENTAL	$2,400.00	$1,542.40	$144.60	$857.60
E 101-421-4160 UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
E 101-421-4210 INSURANCE, BOND, BLDG., E	$4,800.00	$4,518.57	$0.00	$281.43
E 101-421-4220 PROFESSIONAL SERVICES	$15,000.00	$7,763.82	$1,133.37	$7,236.18
E 101-421-4250 REPAIRS	$10,000.00	$2,335.62	$36.67	$7,664.38
E 101-421-4260 SUPPLIES	$10,000.00	$3,900.76	$141.97	$6,099.24
E 101-421-4261 DOG/CAT EXPENSE	$500.00	$500.00	$0.00	$0.00
E 101-421-4263 UNIFORM ALLOWANCE	$3,500.00	$321.92	$0.00	$3,178.08
E 101-421-4264 GRANT SUPPLIES	$0.00	$0.00	$0.00	$0.00
E 101-421-4265 FUEL	$11,000.00	$5,954.88	$753.28	$5,045.12
E 101-421-4268 DONATION SUPPLIES	$0.00	$0.00	$0.00	$0.00
E 101-421-4270 TRAVEL & DUES & TRAINING	$7,500.00	$365.00	$0.00	$7,135.00
E 101-421-4340 EQUIPMENT	$18,000.00	$21,292.51	$4,160.20	-$3,292.51
421 POLICE DEPARTMENT	$396,350.00	$269,552.06	$28,312.64	$126,797.94
422 FIRE DEPARTMENT				
E 101-422-4140 WORKMANS COMPENSATION	$0.00	$0.00	$0.00	$0.00
E 101-422-4210 INSURANCE, BOND, BLDG., E	$0.00	$0.00	$0.00	$0.00
E 101-422-4231 FIRE PRVENTION	$0.00	$0.00	$0.00	$0.00
E 101-422-4250 REPAIRS	$0.00	$0.00	$0.00	$0.00
E 101-422-4260 SUPPLIES	$0.00	$0.00	$0.00	$0.00
E 101-422-4265 FUEL	$0.00	$0.00	$0.00	$0.00
E 101-422-4270 TRAVEL & DUES & TRAINING	$0.00	$0.00	$0.00	$0.00
E 101-422-4280 UTILITIES	$0.00	$0.00	$0.00	$0.00
E 101-422-4340 EQUIPMENT	$0.00	$0.00	$0.00	$0.00
422 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00
423 BUILDING INSPECTOR				
E 101-423-4110 SALARY	$20,000.00	$29,581.20	$2,920.25	-$9,581.20
E 101-423-4120 OASI	$1,530.00	$2,262.94	$223.39	-$732.94
E 101-423-4130 RETIREMENT	$0.00	$0.00	$0.00	$0.00
E 101-423-4140 WORKMANS COMPENSATION	$200.00	$174.50	$0.00	$25.50
E 101-423-4150 GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00
E 101-423-4220 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
E 101-423-4260 SUPPLIES	$300.00	$1,192.00	$0.00	-$892.00
E 101-423-4265 FUEL	$500.00	$904.38	$80.00	-$404.38
E 101-423-4270 TRAVEL & DUES & TRAINING	$0.00	$305.00	$0.00	-$305.00
E 101-423-4290 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00
423 BUILDING INSPECTOR	$22,530.00	$34,420.02	$3,223.64	-$11,890.02
431 STREETS				
E 101-431-4110 SALARY	$43,275.00	$36,126.08	$3,400.72	$7,148.92
E 101-431-4120 OASI	$3,350.00	$2,657.54	$250.05	$692.46
E 101-431-4130 RETIREMENT	$2,600.00	$2,126.67	$204.04	$473.33
E 101-431-4140 WORKMANS COMPENSATION	$2,000.00	$1,425.04	$0.00	$574.96
E 101-431-4150 GROUP INSURANCE	$10,400.00	$8,603.49	$860.36	$1,796.51
E 101-431-4151 DELTA DENTAL	$300.00	$241.00	$24.10	$59.00

-Hale Hall

642.2983 530 W. JACKSON

PROPOSAL

TO:		Project:	City of Whitewood - Outlet at Hall
	Whitewood, City of	Address:	1025 Meade St
	1025 Meade St		Whitewood, SD 57793
	Whitewood, SD 57793	Date:	10/14/2025

We propose to furnish all materials, equipment, and labor, subject to any exclusions listed below, required to complete the following:

1. Add outlet at Hale Hall **$556.29**

Description of Services:
*Add ceiling outlet for new projector in front of the stage

2. Excise tax **$11.35**

Description of Services:
SD Contractor's Excise Tax

Subtotal:	**$567.64**
***0% Tax:**	*$0.00*
TOTAL:	**$567.64**

Terms and Conditions

Payment terms: 50% Down, remainder due on 30-day billings on work completed and material stored. Finance charge of 1.5% per month due on balances over 30-days. This price is good for 30-days.

NOT included:

Change Orders: Any changes requested by the client to quantities, specification, schedule, or other aspects of the services described in this estimate are not binding unless accepted by Spearfish Electric in writing. Any requested changes may lead to additional charges, which the client agrees to pay when requesting and approving them.

Disclaimer:

Underground construction involves risk of damage to existing underground infrastructure in addition to the possibility of encountering unexpected subsoil conditions including, but not limited to, rock, clay, aquifers, archeological items, existing or abandoned construction elements and sink holes that could prevent the work from being completed as proposed.
Installing concealed wiring involves risk of damage to existing elements, such as wall surfaces, insulation, hidden structures, plumbing, electrical and HVAC systems. Additionally, there is the possibility of encountering unexpected conditions including, but not limited to, delicate wall surfaces, insulation, hidden structures, plumbing, electrical, HVAC systems, asbestos, or abandoned construction elements that could prevent the work from being completed as proposed.
Reasonable effort has been made to locate or predict said risk but no warranty is expressed or implied as to what will be discovered or encountered during construction. ***Proposal is an estimate only*** *and is based on similar projects where adverse conditions were not encountered. Any such adverse conditions which arise during construction will require additional work which will be billed at time and materials above and in addition to the amount shown on this proposal. By accepting this proposal, the customer agrees to these potential additional charges which may include work by others when necessary in the opinion of the contractor.*

Contractor: Mindi Ulmer 10/14/2025
Spearfish Electric Date

ACCEPTANCE OF PROPOSAL: The above prices, scope, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified.

Client: ____________________ ____________
Whitewood, City of Date

FINANCIAL STATEMENT **September 30, 2025**

	Balance 8/31/2025	REVENUE	EXPENSES	Balance 9/30/2025
CASH COMPUTER				
GENERAL FUND	1,426,198.28	71,738.32	(93,753.05)	1,404,183.55
LIBRARY	81,935.45	83.48	(6,939.43)	75,079.50
3RD CENT SALES TAX	38,233.48	8,143.33	(74.33)	46,302.48
ADDITIONAL TAX FUND	55,315.30	0.00	0.00	55,315.30
DEBT SERVICE	47,289.49	0.00	0.00	47,289.49
TIFD FUND	10,383.21	2,310.30	0.00	12,693.51
ECONOMIC DEVELOPMENT	51,808.42	1,036.38	0.00	52,844.80
CAPITOL PROJECT	-1,549,580.24	120,089.00	(11,158.38)	(1,440,649.62)
WATER	125,999.12	31,512.67	(16,391.33)	141,120.46
SEWER	528,532.28	47,067.99	(11,166.95)	564,433.32
Total Cash Per Computer	**$816,114.79**	**$281,981.47**	**(139,483.47)**	**958,612.79**

CASH BANK				
HIGHMARK F.C.U. ST SWR	14,201.27			14,201.86
PIONEER SAVINGS WATER	48,741.60			48,764.17
PIONEER SAVINGS ST ASSESS	31,941.34			31,956.13
PIONEER SAVINGS TRUNK SEW	15,533.22			15,539.19
PIONEER REG SAVINGS	208.64			208.67
PIONEER OPERATING ACCT	393,112.46			510,302.12
LESS O/S CHECKS	(10,550.13)			(10,355.72)
PLUS DEP IN TRANSIT	40,653.63			64,954.86
NSF CHECKS	0.00			0.00
N.M. CHECKS CLEARED	-375.49			1,197.71
Total Cash Per Bank	**$533,466.54**			**$676,768.99**
Investments		**INTEREST**		
LPL FINANCIAL	281,450.54			281,843.80
Total Investments	**$281,450.54**	$393.26		**$281,843.80**
LOSS/GAIN		**$393.26**		
Total Cash Per Bank	**$814,917.08**			**$958,612.79**

Petty Cash:				
LIBRARY	$50.00			$50.00
WATER	$150.00			$150.00
POLICE	$100.00			$100.00
Total Petty Cash	$300.00			$300.00