ROSCOE CITY TRUSTEE BOARD
Regular Meeting – Agenda
Monday, October 5, 2026, @ 7:30 P.M.

Approval of Agenda.

Approval of September 8 & 15, 2026, meeting minutes.

Approval of September Financial Statement and bank reconciliation.

Approval of bills.

Public Comments – public is limited to 10 minutes to share their comments/concerns with the Council.

Public hearing for vacation of alleyway

Resolution 2026-6

Public hearing for transfer of package off-sale liquor license

Renewal of package off-sale liquor license

Building Permits

Code Enforcement

Street/Utility report – Nathan Miller

- **Surplus backhoe – auction?**
- **Noxious weeds**

Winterization/power for park/ball field

Drainage on Andrew St

- **Other drainage issue spots?**

FO Bauman

- **Garbage billing**
- **Health insurance**
- **Emergency Management meeting #2**
  - **Meeting #3 date/time**
- **Easement with Allen Beyers for sign**
- **Water loss update**
- **Variance/easement/right-of-way letter for 507 N Broadway St**
- **Annual conference attendance**

Discussion for Ordinance #397: A supplement to 2026 appropriations

****Executive Session**

Any other business which may come before this Council.

Office/shop closed Monday, Oct 12, for Native American Day.

Office closed Wednesday, Oct 21 – Nicole gone for family medical

Next regular meeting – Monday, November 2, 2026, @ 7:30 P.M.

Motion to adjourn.

** **Executive Session:** The City of Roscoe Council reserves the right to go into executive session at any point during the meeting. A motion to go into executive session shall cite the applicable subsection under codified law 1-25-2

Roscoe City Board Proceedings
September 8, 2026
7:30 P.M.

The Roscoe City Trustee Board met in regular session in the City Office with President Treichel presiding. Members present were Lehr, B. Malsam, Jung, and G. Malsam. Others present: Tracy Treichel, Todd Prisbe, Darin Malsam and Nathan Miller.

President Treichel called the meeting to order at 7:30 pm.

Jung moved and B. Malsam seconded to approve the agenda. All aye. Motion carried.

Lehr moved and B. Malsam seconded to approve the minutes of the August 3 and 18, meetings. All aye. Motion carried.

B. Malsam moved and G. Malsam seconded to approve the August Financial Statement and bank reconciliations. All aye. Motion carried.

Lehr moved and Jung seconded to approve the payment of the following bills. All aye. Motion carried.

August 17, 2026, payroll: FO – $866.51; Building - $325.14; Hwy & Streets – $676.02; Rubble - $130.07; Sewer Dept - $116.01; Water Dept.- $232.01; Parks – $676.03.
August 17, 2026, bills:
A1 Sanitation & Recycling – fees - $306.82; AP Express – supplies - $560.44; Bantz Gosch & Cremer – legal services - $2,050.92; Camby's Pass – supplies - $1,284.34; City of Roscoe – utilities - $775.50; Cole Papers – supplies - $285.06; EFTPS –WHT, SS, & Med. Tax - $1,786.48; FEM Electric – utilities - $498.84; First State Bank of Roscoe – fees - $10.00; FP Mailing Solutions – fees/supplies - $500.00; Lien Transportation – street improvement - $ 3,392.10; Roscoe Hardware – supplies - $206.70; SD Retirement System – August retirement - $733.20; Visa – professional fees/supplies - $428.59; WEB Water – web water/utilities - $4,540.44;
September 1, 2026, payroll: Trustees –$1190.19; FO – $1105.53; Building - $407.58; Hwy & Streets – $864.22; Rubble - $163.03; Sewer Dept - $146.53; Water Dept.- $239.09; Mosquito - $24.39; Parks – $598.78.
September 1 & 8, 2026, bills:
Andrew Lehr – street improvement - $825.00; AP Express – supplies - $506.63; Ascend Contracting – Improvements other - $3,571.43; City of Roscoe – utilities - $822.30; Department of Health – professional fees - $670.00; FEM Electric – utilities - $480.28; Fischer Repair – supplies - $13.99; Hase Plumbing, Heating, & Air – repairs - $272.11; Hawkins – supplies - $20.00; Health Pool of SD – health insurance - $2003.74; John Deere Financial – supplies - $186.48; Montana Dakota Utilities – utilities - $1643.93; Roscoe Hardware – supplies - $12.48; SD State Treasurer – sales tax - $21.92; USPS – professional fees - $94.00; Venture Communications – utilities - $248.09; Verizon Wireless – utilities - $39.73; WEB Water – web water/utilities - $5290.81;

Todd Prisbe spoke with the Board during public comments about drainage on Andrew St and concern about money spent for a handicapped parking spot at the city office.

Darin Malsam spoke with the Board during public comments about continuing Andrew St going north past 4th Ave, and on behalf of the fire department, they would like to request more funds as their insurance has gone up.

Lehr moved and G. Malsam seconded to approve adding Steven Grabow to the fire department roster for insurance purposes. All aye. Motion carried.

Lehr moved and Jung seconded to approve signing the geotechnical boring proposal from Soil Technologies for the lagoon wetland. All aye. Motion carried.

A discussion was held on code enforcement. Update was given on previous notices and information on properties for new notices.

President Treichel spoke with the board about some research he did on items listed on the SD Bids and prices.

President Treichel updated the Board about new information on the park signs that he brought up earlier this year. Signs along the highway need to be on our own property or with an easement in another owner's property, they can no longer be in SDDOT's right-of-way. Treichel presented the quote for four signs to be put up, two on highway 12 and two on highway 247. Lehr moved and G. Malsam seconded to approve purchasing the park signs. All aye. Motion carried.

Discussion was held on garbage billing. FO Bauman talked about how much is being spent on the roll-off and how much revenue is coming in from the water bills towards it. It had also been asked about adding the garbage bill for A1 to the water bill instead of billing through A1 quarterly. Further discussion will be held when the budget is discussed.

Discussion held on intersection conditions on N Richmond and W Seward. The street going west is hard to maintain due to the turning of semis and other heavy vehicles into the scale area at Global Harvest. Further discussion will need to be held.

Nathan Miller reported to the Board:

- Park-looking at a solution for the water spigot outside of the bathrooms; got a quote for a "timer" system that would shut off the water after so long if it was being used or left on
- The park has also been experiencing some vandalism; in the bathrooms, toilet paper and paper towels are being ripped out, thrown around; paper towel rolls out into the playground area; air freshener pulled off the wall; bathrooms have been locked up and cameras to be installed to watch the area
- Chip sealing – a quote was received from Asphalt Paving to some streets and over the large patch work areas; $7500 for the patched areas, and $37,500 for the streets with two coats. Jung moved and Lehr seconded to approve the chip sealing. All aye. Motion carried.
- The valve for the tall tower needs to be looked at, with possible replacement;
- Update on the tower pump situation; parts not in yet but as soon as they are in, they will schedule to get out to Roscoe to replace;
- Power at parks/ballfield – will turn off power at unneeded areas at ballfield come late October, depending on weather conditions
- Humidity is becoming an issue at the bathrooms at the ballfield; will look at options for control with venting or exhaust fan

FO Bauman reported to the Board:

- Per meeting on updated Emergency Management mitigation on August 4th, documents on goals, hazards, and structures had been sent out to the Board. These items were reviewed and will then be discussed at next EM meeting, Sept 10.
- 2027 budget was discussed and updated from the first reading. Budget lines for the fire department, garbage, and street improvements were increased based on new information.

G. Malsam moved and Lehr seconded to approve the revisions and first re-reading of Ordinance #396: 2027 Appropriations. Roll-call vote: all aye. Motion carried.

Lehr moved and G. Malsam seconded to approve Resolution 2026-5: 2027 Wages. Roll-call vote: all aye. Motion carried.

SDML Annual Conference is being held in Aberdeen this year, October 6-9, if any of the Board would like to attend.

Other business:

FO Bauman discussed with the Board the maintenance report from H & H Contracting on the water tower cleaning/inspection. There is some epoxy liner failure being noted.

There were some questions regarding what is happening at the post office for fixing the building. FO Bauman has been in contact with Postmaster Doud about what is being done and why it is taking so long. Property owner and contractor are supposed to be out soon to get work started.

The next regular meeting is Monday, October 5, 2026, @ 7:30 pm.

G. Malsam moved and Jung seconded to adjourn at 9:45 pm. Motion carried.

Leland Treichel
President

Attest:
Nicole Bauman
Finance Officer

Published once at the total approximate cost of_____.

Roscoe City Board Proceedings
Special Meeting
September 15, 2026
8:15 am

The Roscoe City Trustee Board met in regular session in the City Office with President Treichel presiding. Members present were Lehr and B. Malsam. Absent: Jung and G. Malsam.

President Treichel called the meeting to order at 8:25 am.

B. Malsam moved and Lehr seconded to approve the agenda. All aye. Motion carried.

B. Malsam moved and Lehr seconded to approve the second reading of Ordinance #396: 2027 Appropriations. Roll-call vote: Treichel – aye, Lehr – aye, B. Malsam – aye; absent Jung and G. Malsam. Motion carried.

The next regular meeting is Monday, October 5, 2026, @ 7:30 pm.

Lehr moved and B. Malsam seconded to adjourn at 8:30 am. Motion carried.

Leland Treichel
President

Attest:
Nicole Bauman
Finance Officer

Published once at the total approximate cost of_____.

City of Roscoe
End of September 2026

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	$74,200.56	$17,674.80	$55,752.66	$282,196.86	$267,899.73	$88,497.69
G 100-10105 PETTY CASH	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
G 100-10255 SD FIT	$164,680.86	$470.03	$0.00	$4,165.34	$0.00	$168,846.20
	$238,931.42	**$18,144.83**	**$55,752.66**	**$286,362.20**	**$267,899.73**	**$257,393.89**
FUND 600 Water Fund						
G 600-10100 CHECKING	$10,485.59	$11,259.58	$13,760.03	$176,483.47	$159,537.06	$27,432.00
G 600-22000 CUSTOMER D	$19,181.24	$0.00	$200.00	$403.55	$15,857.10	$3,727.69
G 600-10255 SD FIT	$0.00	$42.16	$0.00	$15,155.08	$0.00	$15,155.08
G 600-30001 UNDISTRIBUTE	-$1,405.29	$461.00	$48.40	$3,991.17	$3,986.82	-$1,400.94
	$28,261.54	**$11,762.74**	**$14,008.43**	**$196,033.27**	**$179,380.98**	**$44,913.83**
FUND 610 Water Surcharge Fund						
G 610-10100 CHECKING	$92,024.91	$2,933.31	$0.00	$27,403.18	$73,502.40	$45,925.69
G 610-10255 SD FIT	$0.00	$140.64	$0.00	$50,517.15	$0.00	$50,517.15
	$92,024.91	**$2,933.31**	**$0.00**	**$27,403.18**	**$73,502.40**	**$45,925.69**
FUND 650 Sewer Fund						
G 650-10100 CHECKING	$160,698.57	$2,202.08	$1,269.75	$8,535.30	$157,466.59	$11,767.28
G 650-10255 SD FIT	$0.00	$281.30	$0.00	$101,034.23	$0.00	$101,034.23
	$160,698.57	**$2,202.08**	**$1,269.75**	**$8,535.30**	**$157,466.59**	**$11,767.28**
FUND 660 Sewer Surcharge Fund						
G 660-10100 CHECKING	$148,241.45	$7,304.28	$0.00	$68,445.78	$161,162.81	$55,524.42
G 660-10255 SD FIT	$0.00	$140.64	$0.00	$50,517.15	$0.00	$50,517.15
	$148,241.45	**$7,304.28**	**$0.00**	**$68,445.78**	**$161,162.81**	**$55,524.42**
Total	**$668,157.89**	**$42,347.24**	**$71,030.84**	**$586,779.73**	**$839,412.51**	**$415,525.11**

Checking	232,874.77
PETTY CASH	50.00
SD FIT	386,069.81
	618,994.58

CITY OF ROSCOE
*Expenditure Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
General Fund								
Contingency								
Active	E 100-41150-42900	Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Contingenc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Mayor & Council								
Active	E 100-41210-41100	Payroll	$14,600.00	$8,670.00	$1,370.00	$0.00	$5,930.00	59.38%
Active	E 100-41210-41210	Social Secruity	$925.00	$537.54	$84.94	$0.00	$387.46	58.11%
Active	E 100-41210-41220	Medicare	$250.00	$125.85	$19.87	$0.00	$124.15	50.34%
Active	E 100-41210-41400	Workers Comp	$50.00	$50.00	$0.00	$0.00	$0.00	100.00%
Active	E 100-41210-42200	Professional F	$1,500.00	$1,519.75	$0.00	$0.00	-$19.75	101.32%
Active	E 100-41210-42300	Publishing	$2,000.00	$1,282.71	$146.48	$0.00	$717.29	64.14%
Active	E 100-41210-42700	Travel & Confe	$600.00	$160.00	$125.00	$0.00	$440.00	26.67%
		Total Mayor & Counc	$19,925.00	$12,345.85	$1,746.29	$0.00	$7,579.15	61.96%
Legal								
Active	E 100-41410-42200	Professional F	$5,000.00	$3,920.00	$392.14	$0.00	$1,080.00	78.40%
		Total Legi	$5,000.00	$3,920.00	$392.14	$0.00	$1,080.00	78.40%
Finance Officer								
Active	E 100-41420-41100	Payroll	$26,500.00	$20,288.19	$2,580.12	$0.00	$6,211.81	76.56%
Active	E 100-41420-41210	Social Secruity	$1,643.00	$1,257.91	$159.97	$0.00	$385.09	76.56%
Active	E 100-41420-41220	Medicare	$384.25	$294.18	$37.40	$0.00	$90.07	76.56%
Active	E 100-41420-41300	Retirement	$1,590.00	$1,217.31	$154.81	$0.00	$372.69	76.56%
Active	E 100-41420-41400	Workers Comp	$100.00	$100.00	$0.00	$0.00	$0.00	100.00%
Active	E 100-41420-41500	Health Insuran	$9,700.00	$7,740.84	$851.59	$0.00	$1,959.16	79.80%
Active	E 100-41420-42200	Professional F	$16,000.00	$14,911.51	$104.00	$0.00	$1,088.49	93.20%
Active	E 100-41420-42300	Publishing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41420-42500	Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41420-42600	Supplies	$6,000.00	$3,284.35	$285.55	$0.00	$2,715.65	54.74%
Active	E 100-41420-42700	Travel & Confe	$750.00	$212.00	$125.00	$0.00	$538.00	28.27%
		Total Finance Office	$62,667.25	$49,306.29	$4,298.44	$0.00	$13,360.96	78.68%
General Government Building								
Active	E 100-41920-41100	Payroll	$20,000.00	$7,418.07	$939.65	$0.00	$12,581.93	37.09%
Active	E 100-41920-41210	Social Secruity	$1,240.00	$459.97	$58.27	$0.00	$780.03	37.09%
Active	E 100-41920-41220	Medicare	$290.00	$107.53	$13.64	$0.00	$182.47	37.08%
Active	E 100-41920-41300	Retirement	$1,200.00	$445.13	$56.37	$0.00	$754.87	37.09%
Active	E 100-41920-41400	Workers Comp	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 100-41920-41500	Health Insuran	$5,700.00	$2,069.25	$246.77	$0.00	$3,630.75	36.30%
Active	E 100-41920-42100	Insurance	$20,000.00	$15,280.61	$0.00	$0.00	$4,719.39	76.40%
Active	E 100-41920-42200	Professional F	$2,000.00	$188.50	$0.00	$0.00	$1,811.50	9.43%
Active	E 100-41920-42500	Repairs	$5,000.00	$4,884.77	$272.11	$0.00	$115.23	97.70%
Active	E 100-41920-42600	Supplies	$15,000.00	$3,473.42	$0.00	$0.00	$11,526.58	23.16%
Active	E 100-41920-42800	Utilities	$20,000.00	$16,859.65	$1,377.26	$0.00	$3,140.35	84.30%
Active	E 100-41920-42900	Other	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-41920-43200	Building	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41920-48500	Capitol Outley	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total General Government Buildin	$91,630.00	$51,186.90	$2,964.07	$0.00	$40,443.10	55.86%
Fire Department								
Active	E 100-42290-42100	Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42290-42200	Professional F	$12,500.00	$12,500.00	$0.00	$0.00	$0.00	100.00%
Active	E 100-42290-42600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42290-42900	Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Fire Departmer	$12,500.00	$12,500.00	$0.00	$0.00	$0.00	100.00%

CITY OF ROSCOE
*Expenditure Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Code Enforcement								
Active	E 100-42360-42200	Professional F	$1,000.00	$31.44	$0.00	$0.00	$968.56	3.14%
	Total Code Enforcemer		$1,000.00	$31.44	$0.00	$0.00	$968.56	3.14%
Highway & Streets								
Active	E 100-43110-41100	Payroll	$20,000.00	$12,519.77	$1,582.66	$0.00	$7,480.23	62.60%
Active	E 100-43110-41210	Social Secruity	$1,240.00	$776.21	$98.11	$0.00	$463.79	62.60%
Active	E 100-43110-41220	Medicare	$290.00	$181.53	$22.95	$0.00	$108.47	62.60%
Active	E 100-43110-41300	Retirement	$1,200.00	$539.02	$56.38	$0.00	$660.98	44.92%
Active	E 100-43110-41400	Workers Comp	$1,800.00	$947.00	$0.00	$0.00	$853.00	52.61%
Active	E 100-43110-41500	Health Insuran	$5,700.00	$2,490.83	$246.77	$0.00	$3,209.17	43.70%
Active	E 100-43110-42200	Professional F	$500.00	$404.62	$0.00	$0.00	$95.38	80.92%
Active	E 100-43110-42400	Rent	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 100-43110-42500	Repairs	$4,000.00	$2,706.35	$0.00	$0.00	$1,293.65	67.66%
Active	E 100-43110-42600	Supplies	$15,000.00	$8,148.30	$556.86	$0.00	$6,851.70	54.32%
Active	E 100-43110-42700	Travel & Confe	$500.00	$15.32	$0.00	$0.00	$484.68	3.06%
Active	E 100-43110-43400	Machine & Equ	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-43110-43700	Street Improve	$5,000.00	$47,314.60	$36,427.00	$0.00	-$42,314.60	946.29%
	Total Highway & Street		$61,230.00	$76,043.55	$38,990.73	$0.00	-$14,813.55	124.19%
Street Lights								
Active	E 100-43160-42600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43160-42800	Utilities	$15,000.00	$7,684.91	$841.54	$0.00	$7,315.09	51.23%
	Total Street Light		$15,000.00	$7,684.91	$841.54	$0.00	$7,315.09	51.23%
Snow Removal								
Active	E 100-43170-41100	Payroll	$5,000.00	$708.53	$0.00	$0.00	$4,291.47	14.17%
Active	E 100-43170-41210	Social Secruity	$350.00	$43.90	$0.00	$0.00	$306.10	12.54%
Active	E 100-43170-41220	Medicare	$750.00	$10.29	$0.00	$0.00	$739.71	1.37%
Active	E 100-43170-41300	Retirement	$300.00	$35.21	$0.00	$0.00	$264.79	11.74%
Active	E 100-43170-41400	Workers Comp	$250.00	$500.00	$0.00	$0.00	-$250.00	200.00%
Active	E 100-43170-41500	Health Insuran	$500.00	$111.03	$0.00	$0.00	$388.97	22.21%
Active	E 100-43170-42200	Professional F	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 100-43170-42400	Rent	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-43170-42500	Repairs	$500.00	$112.40	$0.00	$0.00	$387.60	22.48%
Active	E 100-43170-42600	Supplies	$1,200.00	$367.93	$0.00	$0.00	$832.07	30.66%
Active	E 100-43170-43400	Machine & Equ	$1,000.00	$12,386.54	$0.00	$0.00	-$11,386.54	1238.65%
	Total Snow Remov		$12,850.00	$14,275.83	$0.00	$0.00	-$1,425.83	111.10%
Rubble Site								
Active	E 100-43240-41100	Payroll	$8,000.00	$2,967.30	$375.86	$0.00	$5,032.70	37.09%
Active	E 100-43240-41210	Social Secruity	$496.00	$183.97	$23.30	$0.00	$312.03	37.09%
Active	E 100-43240-41220	Medicare	$116.00	$43.05	$5.45	$0.00	$72.95	37.11%
Active	E 100-43240-41300	Retirement	$480.00	$177.99	$22.55	$0.00	$302.01	37.08%
Active	E 100-43240-41400	Workers Comp	$100.00	$100.00	$0.00	$0.00	$0.00	100.00%
Active	E 100-43240-41500	Health Insuran	$2,280.00	$827.72	$98.71	$0.00	$1,452.28	36.30%
Active	E 100-43240-42200	Professional F	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 100-43240-42400	Rent	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43240-42500	Repairs	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-43240-42600	Supplies	$500.00	$346.51	$346.51	$0.00	$153.49	69.30%
Active	E 100-43240-42900	Other	$200.00	$108.72	$12.10	$0.00	$91.28	54.36%
	Total Rubble Sit		$20,172.00	$4,755.26	$884.48	$0.00	$15,416.74	23.57%
Weed Control								
Active	E 100-43260-42200	Professional F	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
Active	E 100-43260-42500	Repairs	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 100-43260-42600	Supplies	$3,000.00	$2,623.19	$0.00	$0.00	$376.81	87.44%

CITY OF ROSCOE
*Expenditure Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 100-43260-43400	Machine & Equ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Weed Contr	$3,300.00	$2,623.19	$0.00	$0.00	$676.81	79.49%
Mosquito Spraying								
Active	E 100-44130-41100	Payroll	$1,000.00	$296.56	$30.25	$0.00	$703.44	29.66%
Active	E 100-44130-41210	Social Secruity	$75.00	$18.36	$1.89	$0.00	$56.64	24.48%
Active	E 100-44130-41220	Medicare	$25.00	$4.33	$0.43	$0.00	$20.67	17.32%
Active	E 100-44130-41300	Retirement	$75.00	$17.83	$1.83	$0.00	$57.17	23.77%
Active	E 100-44130-41400	Workers Comp	$50.00	$50.00	$0.00	$0.00	$0.00	100.00%
Active	E 100-44130-41500	Health Insuran	$200.00	$101.87	$14.79	$0.00	$98.13	50.94%
Active	E 100-44130-42500	Repairs	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 100-44130-42600	Supplies	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
		Total Mosquito Sprayin	$5,625.00	$488.95	$49.19	$0.00	$5,136.05	8.69%
Parks & Rec								
Active	E 100-45220-41100	Payroll	$20,000.00	$10,245.07	$1,299.66	$0.00	$9,754.93	51.23%
Active	E 100-45220-41210	Social Secruity	$1,240.00	$635.19	$80.57	$0.00	$604.81	51.23%
Active	E 100-45220-41220	Medicare	$290.00	$148.50	$18.83	$0.00	$141.50	51.21%
Active	E 100-45220-41300	Retirement	$1,200.00	$445.12	$56.38	$0.00	$754.88	37.09%
Active	E 100-45220-41400	Workers Comp	$200.00	$200.00	$0.00	$0.00	$0.00	100.00%
Active	E 100-45220-41500	Health Insuran	$5,700.00	$2,069.25	$246.77	$0.00	$3,630.75	36.30%
Active	E 100-45220-42500	Repairs	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-45220-42600	Supplies	$10,000.00	$955.26	$162.72	$0.00	$9,044.74	9.55%
Active	E 100-45220-42800	Utilities	$3,000.00	$2,052.45	$139.60	$0.00	$947.55	68.42%
Active	E 100-45220-42900	Other	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00	0.00%
Active	E 100-45220-43200	Building	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
Active	E 100-45220-43301	Improvements	$0.00	$4,246.43	$3,571.43	$0.00	-$4,246.43	0.00%
Active	E 100-45220-43400	Machine & Equ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Parks & Re	$92,630.00	$21,997.27	$5,575.96	$0.00	$70,632.73	23.75%
Promoting the City								
Active	E 100-46530-42200	Professional F	$750.00	$0.00	$0.00	$0.00	$750.00	0.00%
Active	E 100-46530-42600	Supplies	$750.00	$0.00	$0.00	$0.00	$750.00	0.00%
Active	E 100-46530-42900	Other	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	100.00%
		Total Promoting the Cit	$6,500.00	$5,000.00	$0.00	$0.00	$1,500.00	76.92%
		Total General Fund	$410,029.25	$262,159.44	$55,742.84	$0.00	$147,869.81	63.94%
Water Fund								
Water Source								
Active	E 600-43310-42500	Repairs	$5,000.00	$13,242.79	$5,834.40	$0.00	-$8,242.79	264.86%
Active	E 600-43310-42600	Supplies	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 600-43310-42642	WEB Water	$80,000.00	$37,952.93	$5,771.09	$0.00	$42,047.07	47.44%
		Total Water Sourc	$90,000.00	$51,195.72	$11,605.49	$0.00	$38,804.28	56.88%
Power & Pumping								
Active	E 600-43320-42800	Utilities	$11,000.00	$6,549.90	$395.65	$0.00	$4,450.10	59.54%
		Total Power & Pumpin	$11,000.00	$6,549.90	$395.65	$0.00	$4,450.10	59.54%
Purification								
Active	E 600-43330-42500	Repairs	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 600-43330-42600	Supplies	$1,200.00	$350.16	$20.00	$0.00	$849.84	29.18%
		Total Purificatio	$1,400.00	$350.16	$20.00	$0.00	$1,049.84	25.01%
Water Distribution								
Active	E 600-43340-41100	Payroll	$11,100.00	$5,399.68	$679.41	$0.00	$5,700.32	48.65%
Active	E 600-43340-41210	Social Secruity	$688.20	$334.83	$42.13	$0.00	$353.37	48.65%
Active	E 600-43340-41220	Medicare	$160.95	$78.26	$9.86	$0.00	$82.69	48.62%
Active	E 600-43340-41300	Retirement	$666.00	$324.00	$40.77	$0.00	$342.00	48.65%

CITY OF ROSCOE
*Expenditure Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 600-43340-41400	Workers Comp	$700.00	$400.00	$0.00	$0.00	$300.00	57.14%
Active	E 600-43340-41500	Health Insuran	$3,450.00	$1,730.99	$198.90	$0.00	$1,719.01	50.17%
Active	E 600-43340-42200	Professional F	$5,000.00	$57,347.00	$0.00	$0.00	-$52,347.00	1146.94%
Active	E 600-43340-42500	Repairs	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 600-43340-42600	Supplies	$10,000.00	$1,831.70	$114.27	$0.00	$8,168.30	18.32%
Active	E 600-43340-42700	Travel & Confe	$200.00	$104.28	$104.28	$0.00	$95.72	52.14%
Active	E 600-43340-42900	Other	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
Active	E 600-43340-43301	Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 600-43340-45300	Refunds	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
		Total Water Distributio	$34,665.15	$67,550.74	$1,189.62	$0.00	-$32,885.59	194.87%
		Total Water Fund	$137,065.15	$125,646.52	$13,210.76	$0.00	$11,418.63	91.67%
Water Construction Fund								
Water Source								
In-Active	E 605-43310-43301	Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Water Sourc	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Water Distribution								
In-Active	E 605-43340-42200	Professional F	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 605-43340-43301	Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Water Distributio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Water Construction Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Water Surcharge Fund								
Water Distribution								
Active	E 610-43340-44100	Loan Principal	$16,600.00	$12,406.72	$0.00	$0.00	$4,193.28	74.74%
Active	E 610-43340-44200	Loan Interest	$14,650.00	$11,016.83	$0.00	$0.00	$3,633.17	75.20%
		Total Water Distributio	$31,250.00	$23,423.55	$0.00	$0.00	$7,826.45	74.96%
		Total Water Surcharge Fund	$31,250.00	$23,423.55	$0.00	$0.00	$7,826.45	74.96%
Sewer Fund								
Sewage Collection								
Active	E 650-43250-41100	Payroll	$5,600.00	$2,797.64	$339.69	$0.00	$2,802.36	49.96%
Active	E 650-43250-41210	Social Secruity	$347.20	$173.42	$21.05	$0.00	$173.78	49.95%
Active	E 650-43250-41220	Medicare	$81.20	$40.63	$4.93	$0.00	$40.57	50.04%
Active	E 650-43250-41300	Retirement	$336.00	$167.75	$20.37	$0.00	$168.25	49.93%
Active	E 650-43250-41400	Workers Comp	$700.00	$400.00	$0.00	$0.00	$300.00	57.14%
Active	E 650-43250-41500	Health Insuran	$1,750.00	$891.88	$99.44	$0.00	$858.12	50.96%
Active	E 650-43250-42200	Professional F	$5,000.00	$48,772.68	$670.00	$0.00	-$43,772.68	975.45%
Active	E 650-43250-42400	Rent	$75.00	$75.00	$0.00	$0.00	$0.00	100.00%
Active	E 650-43250-42500	Repairs	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 650-43250-42600	Supplies	$5,000.00	$4,325.06	$114.27	$0.00	$674.94	86.50%
Active	E 650-43250-42700	Travel & Confe	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 650-43250-42800	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 650-43250-42900	Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Sewage Collectio	$21,389.40	$57,644.06	$1,269.75	$0.00	-$36,254.66	269.50%
		Total Sewer Fund	$21,389.40	$57,644.06	$1,269.75	$0.00	-$36,254.66	269.50%
Sewer Construction Fund								
Sewage Collection								
In-Active	E 655-43250-42200	Professional F	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 655-43250-43301	Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Sewage Collectio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Sewer Construction Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Sewer Surcharge Fund								
Sewage Collection								

CITY OF ROSCOE
*Expenditure Guideline©

Current Period: September 2026

		2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 660-43250-44100 Loan Principal	$39,750.00	$29,698.14	$0.00	$0.00	$10,051.86	74.71%
Active	E 660-43250-44200 Loan Interest	$39,950.00	$30,036.93	$0.00	$0.00	$9,913.07	75.19%
	Total Sewage Collectio	$79,700.00	$59,735.07	$0.00	$0.00	$19,964.93	74.95%
	Total Sewer Surcharge Fund	$79,700.00	$59,735.07	$0.00	$0.00	$19,964.93	74.95%
	Report Total	$679,433.80	$528,608.64	$70,223.35	$0.00	$150,825.16	77.80%

CITY OF ROSCOE
*Revenue Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	2026 YTD Balance	% of YTD Budget
General Fund							
Active	R 100-31101	Current Year Taxes	$178,000.00	$112,097.78	$1,899.06	$65,902.22	62.98%
Active	R 100-31102	Taxes last year	$1,500.00	$1,165.28	$0.00	$334.72	77.69%
Active	R 100-31103	Taxes two years	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31104	Taxes three years	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31105	Taxes four years	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31108	Mobile Home Current pr	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31300	Sales Tax	$150,000.00	$127,682.49	$12,998.51	$22,317.51	85.12%
Active	R 100-31500	Amusement Tax	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31801	Tax Deed	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31900	Penalites	$0.00	$79.70	$0.00	-$79.70	0.00%
Active	R 100-32300	Liquor License	$1,110.00	$210.00	$0.00	$900.00	18.92%
Active	R 100-32400	Malt Beverage License	$150.00	$150.00	$0.00	$0.00	100.00%
Active	R 100-32900	Beverage License Other	$15.00	$15.00	$0.00	$0.00	100.00%
Active	R 100-33112	FEMA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-33403	Small Community Planni	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-33404	Mosquito Grant	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-33409	State Shared Govt. Othe	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-33501	State Shared Bank Fran	$1,000.00	$1,431.20	$0.00	-$431.20	143.12%
Active	R 100-33502	State Shared Motor Vehi	$2,500.00	$2,799.50	$0.00	-$299.50	111.98%
Active	R 100-33503	Liqour Tax Reversion	$1,800.00	$1,267.92	$0.00	$532.08	70.44%
Active	R 100-33504	Motor Vehicle License	$10,000.00	$9,111.18	$1,099.62	$888.82	91.11%
Active	R 100-33508	Local Govt. Hwy & Bridg	$10,000.00	$9,348.45	$0.00	$651.55	93.48%
Active	R 100-33801	County Shared County R	$490.00	$490.00	$0.00	$0.00	100.00%
Active	R 100-33803	County Shared Wheel T	$1,200.00	$1,058.27	$418.93	$141.73	88.19%
Active	R 100-34199	General Govt. Other	$1,000.00	$967.40	$2.40	$32.60	96.74%
Active	R 100-34399	General Govt. Hwy & Bri	$100.00	$117.02	$0.00	-$17.02	117.02%
Active	R 100-34401	Rubble Site Charges	$2,000.00	$1,872.55	$187.61	$127.45	93.63%
Active	R 100-34402	Weed Cutting	$100.00	$0.00	$0.00	$100.00	0.00%
Active	R 100-34502	Pet License	$150.00	$35.00	$0.00	$115.00	23.33%
Active	R 100-34607	Camper Donations	$50.00	$256.38	$36.18	-$206.38	512.76%
Active	R 100-34708	Promoting the City	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-36100	Interest	$10,000.00	$5,446.57	$563.31	$4,553.43	54.47%
Active	R 100-36200	Rentals	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-36301	Speical Assessments	$100.00	$0.00	$0.00	$100.00	0.00%
Active	R 100-36302	Special Assessments Int	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-36700	Dontations from Private	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-36901	Cable Franchise Fee	$2,000.00	$1,378.31	$154.79	$621.69	68.92%
Active	R 100-36903	Recovery of Prior Year E	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-39103	Sale of Fixed Assessts	$0.00	$3,413.00	$0.00	-$3,413.00	0.00%
Active	R 100-39104	Compensation for Loss o	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-39107	Capitol Contributions	$0.00	$784.42	$784.42	-$784.42	0.00%
		Total General Fund	$373,265.00	$281,177.42	$18,144.83	$92,087.58	75.33%
Water Fund							
Active	R 600-33403	Small Community Planni	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 600-36100	Interest	$0.00	$155.08	$42.16	-$155.08	0.00%
Active	R 600-38101	Water patron	$130,000.00	$89,481.71	$11,016.67	$40,518.29	68.83%
Active	R 600-38102	Water - Bulk	$200.00	$1.00	$1.00	$199.00	0.50%
Active	R 600-38103	Sale of Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 600-38104	Water Meter Deposits	$300.00	-$303.55	($200.00)	$603.55	-101.18%
Active	R 600-38105	Water Salesman	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 600-38106	Water penalities	$1,000.00	$1,039.34	$15.00	-$39.34	103.93%

CITY OF ROSCOE
*Revenue Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	2026 YTD Balance	% of YTD Budget
Active	R 600-38109	Water turn on/off	$0.00	$180.00	$0.00	-$180.00	0.00%
Active	R 600-38199	Water Other	$200.00	$0.00	$0.00	$200.00	0.00%
Active	R 600-39107	Capitol Contributions	$0.00	$88.24	$88.24	-$88.24	0.00%
		Total Water Fund	$131,700.00	$90,641.82	$10,963.07	$41,058.18	68.82%
Water Construction Fund							
Active	R 605-33102	Drinking Water Consolid	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 605-33103	Drinking Water Construct	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 605-33121	Federal - ARPA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 605-39128	Drinking Water SRF Loa	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Water Construction Fund	$0.00	$0.00	$0.00	$0.00	0.00%
Water Surcharge Fund							
Active	R 610-36100	Interest	$0.00	$517.15	$140.64	-$517.15	0.00%
Active	R 610-37100	Surchages	$37,800.00	$27,237.22	$2,933.31	$10,562.78	72.06%
Active	R 610-37101	Surcharges2	$0.00	$87.11	$0.00	-$87.11	0.00%
		Total Water Surcharge Fund	$37,800.00	$27,841.48	$3,073.95	$9,958.52	73.65%
Sewer Fund							
Active	R 650-33403	Small Community Planni	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 650-36100	Interest	$0.00	$894.19	$281.30	-$894.19	0.00%
Active	R 650-38301	Sewer patron	$9,000.00	$8,512.80	$2,202.08	$487.20	94.59%
Active	R 650-38399	Sewer - other	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Sewer Fund	$9,000.00	$9,406.99	$2,483.38	-$406.99	104.52%
Sewer Construction Fund							
Active	R 655-33104	Clean Water Consoild Gr	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 655-33105	Build America Bond	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 655-33121	Federal - ARPA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 655-39125	Clean Water SRF Loan 2	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Sewer Construction Fund	$0.00	$0.00	$0.00	$0.00	0.00%
Sewer Surcharge Fund							
Active	R 660-36100	Interest	$0.00	$657.19	$140.64	-$657.19	0.00%
Active	R 660-37100	Surchages	$96,000.00	$68,325.78	$7,304.28	$27,674.22	71.17%
Active	R 660-37101	Surcharges2	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Sewer Surcharge Fund	$96,000.00	$68,982.97	$7,444.92	$27,017.03	71.86%
		Report Total	$647,765.00	$478,050.68	$42,110.15	$169,714.32	73.80%

CITY OF ROSCOE
*Check Reconciliation©
SD FIT
10255 SDFIT
September 2026

Account Summary

Beginning Balance on 9/1/2026		$384,995.04
+ Receipts/Deposits		$1,074.77
- Payments (Checks and Withdrawals)		$0.00
Ending Balance as of	9/30/2026	$386,069.81

Cleared	$386,069.81
Statement	$386,069.81
Difference	$0.00

Cash Balance

Active	100-10255 General Fund		$168,846.20
Active	600-10255 Water Fund		$15,155.08
Active	610-10255 Water Surcharge Fund		$50,517.15
Active	650-10255 Sewer Fund		$100,894.19
Active	660-10255 Sewer Surcharge Fund		$50,657.19
		Cash Balance	$386,069.81

Beginng Balance	$384,995.04
+ Total Deposits	$1,074.77
- Checks Written	$0.00
Check Book Balance	$386,069.81
Difference	$0.00

CITY OF ROSCOE

*Check Reconciliation©

TOTAL CHECKING

10100 CHECKING/22000 CUSTDEPO

September 2026

Account Summary

Beginning Balance on 9/1/2026		$269,190.21
+ Receipts/Deposits		$40,871.18
- Payments (Checks and Withdrawals)		$64,682.34
Ending Balance as of	9/30/2026	$245,379.05

Cleared	$245,379.05
Statement	$245,379.05
Difference	$0.00

Cash Balance

Active	100-10100 General Fund		$88,497.69
Active	600-10100 Water Fund		$27,432.00
Active	600-22000 Water Fund		$3,727.69
Active	610-10100 Water Surcharge Fund		$45,925.69
Active	650-10100 Sewer Fund		$11,767.28
Active	660-10100 Sewer Surcharge Fund		$55,524.42
		Cash Balance	$232,874.77

Beginng Balance	$269,190.21
+ Total Deposits	$40,671.18
- Checks Written	$76,986.62
Check Book Balance	$232,874.77
Difference	$0.00

CITY OF ROSCOE

*Check Detail Register©

Batch: 091626bills,091726PAY,100526PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
230 e	09/16/26	**EFTPS**			
G 100-21701		Federal Withholding	$392.03		fed withholding
G 100-21705		Social Security Liability	$1,140.46		soc sec
G 100-21706		Medicare Liability	$266.72		medicare
		Total	$1,799.21		
231 e	09/16/26	**FIRST STATE BANK OF ROSCOE**			
E 100-41420-42200		Professional Fees	$10.00		ACH fee
		Total	$10.00		
17520	09/16/26	**A-1 SANITATION & RECYCLING**			
E 100-43240-42600		Supplies	$346.51		roll-off
		Total	$346.51		
17521	09/16/26	**BANTZ, GOSCH, & CREMER LLC**			
E 100-41410-42200		Professional Fees	$334.14	138712	legal services - code enforcement
E 100-41410-42200		Professional Fees	$58.00	138713	legal services - code enforcement
		Total	$392.14		
17522	09/16/26	**GIBSON PUBLISHING**			
E 100-41210-42300		Publishing	$146.48		Aug minutes and notices
		Total	$146.48		
17523	09/16/26	**H&H CONTRACTING, INC**			
E 600-43310-42500		Repairs	$5,834.40		east tower repair/maintenance
		Total	$5,834.40		
17524	09/16/26	**RITEWAY**			
E 600-43340-42600		Supplies	$114.27	26-31652	utility postcards
E 650-43250-42600		Supplies	$114.27	26-31652	utility postcards
		Total	$228.54		
17525	09/16/26	**South Dakota Municipal League**			
E 100-41210-42700		Travel & Conference	$125.00		
E 100-41420-42700		Travel & Conference	$125.00		
		Total	$250.00		
17526	09/16/26	**South Dakota Retirement System**			
G 100-21710		SDRS	$364.26		Nicole Sept retire
G 100-21710		SDRS	$454.66		Nathan Sept retire
		Total	$818.92		
17527	09/16/26	**VISA**			
E 100-41420-42600		Supplies	$285.55		toner & microsoft
E 600-43340-42700		Travel & Conference	$104.28		curb stop - meals
		Total	$389.83		
17528	09/16/26	**Wangsness, Cody**			
G 600-30001		UNDISTRIBUTED RECEI	$48.40		000000021101
		Total	$48.40		

CITY OF ROSCOE

*Check Detail Register©

Batch: 091626bills,091726PAY,100526PAY

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
17529	09/17/26	**George Logan**				
E 100-43110-43700		Street Improvement		$35,602.00		chip sealing - Illinois Ave & S Broadway
			Total	$35,602.00		
17533	10/05/26	**AP EXPRESS**				
E 100-43110-42600		Supplies		$572.70		diesel
E 100-43110-42600		Supplies		$114.18		unleaded
			Total	$686.88		
17534	10/05/26	**CITY OF ROSCOE**				
E 100-41920-42800		Utilities		$691.90		water/sewer
			Total	$691.90		
17535	10/05/26	**DEPARTMENT OF HEALTH**				
E 600-43340-42200		Professional Fees		$20.00	10629092	monthly water sampling testing
			Total	$20.00		
17536	10/05/26	**FEM ELECTRIC**				
E 600-43320-42800		Utilities		$494.95		Sept electric at well
			Total	$494.95		
17537	10/05/26	**FRANCOTYP-POSTALIA, INC**				
E 100-41420-42200		Professional Fees		$90.80	107521835	rent of postage meter
			Total	$90.80		
17538	10/05/26	**HAWKINS**				
E 600-43330-42600		Supplies		$20.00		cylinder fee
			Total	$20.00		
17539	10/05/26	**HEALTH POOL OF SD**				
G 100-21740		HEALTH INSURANCE		$1,001.87	2026-1847	Nicole Oct health
G 100-21740		HEALTH INSURANCE		$1,001.87	2026-1847	Nathan Oct health
			Total	$2,003.74		
17540	10/05/26	**JOHN DEERE FINANCIAL**				
E 100-43110-42600		Supplies		$24.24	13823514	hitch pin
			Total	$24.24		
17541	10/05/26	**MDU**				
E 100-41920-42800		Utilities		$280.41		office, shop, library, storage
E 100-43160-42800		Utilities		$879.82		street lights
E 100-45220-42800		Utilities		$143.57		parks
E 600-43320-42800		Utilities		$390.42		water tower
			Total	$1,694.22		
17542	10/05/26	**ROCK TUFF**				
E 100-43110-42600		Supplies		$341.95		supplies
			Total	$341.95		
17543	10/05/26	**SD STATE TREASURER**				
E 100-43240-42900		Other		$11.63		sales tax on rubble

CITY OF ROSCOE

*Check Detail Register©

Batch: 091626bills,091726PAY,100526PAY

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
			Total	$11.63		
17544	10/05/26	**VENTURE COMMUNICATIONS**				
E 100-41920-42800		Utilities		$249.01		office and shop
			Total	$249.01		
17545	10/05/26	**VERIZON WIRELESS**				
E 100-41920-42800		Utilities		$39.73		cell phone
			Total	$39.73		
17546	10/05/26	**WEB WATER**				
E 600-43310-42642		WEB Water		$4,617.36		Sept water 734100
			Total	$4,617.36		
			10100	$56,852.84		

Fund Summary

10100 CHECKING	
100 General Fund	$45,094.49
600 Water Fund	$11,644.08
650 Sewer Fund	$114.27
	$56,852.84

APPROVAL BY THE MUNICIPAL BOARD FOR PAYMENT

Approved for payment by municipal board action on _____ 20_____.

Prepared by:
City of Roscoe – Nicole Bauman
PO Box 95
Roscoe, SD 57471
605-287-4400

RESOLUTION

BE IT RESOLVED that on October 5, 2026, at 7:30 p.m., at the Roscoe City Office, Roscoe, South Dakota, the Board of Trustees of the City of Roscoe approved the Petition to Vacate alleys which was filed on August 26, 2026, by Logan Hoerner, Paul Hinz, Ernest Scherbenske, and Evancio Ramirez which said resolution herein vacates:

1. All portions the Alley that runs North and South between Lots Thirteen (13) through Seventeen (17), Block Three (3), Arnold's Addition to Roscoe, Edmunds County, South Dakota and Lots Eighteen (18) through Twenty-two (22), Block Three (3), Arnold's Addition to Roscoe, Edmunds County, South Dakota.

Roscoe Board of Trustees

By: _____
Leland Treichel, Its Board President

ATTEST:

_____
Nicole Bauman, Finance Officer