ROSCOE BOARD OF TRUSTEES
Regular Meeting – Agenda
Monday, November 2, 2026, @ 7:30 P.M.

Approval of Agenda.

Approval of October 5, 2026, meeting minutes.

Approval of October Financial Statement and bank reconciliations.

Approval of bills.

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

Building Permits

Approve adding Hunter Brueggeman to fire department roster

Approval of 2027 liquor license renewals

Discussion on Law Enforcement

Street/Utility report – Nathan Miller

- **Ballfield bathroom ventilation**
- **Curb stop map**
- **Chip sealing quote – George Logan**

Water loss

FO Bauman

- **Information from annual conference – updated laws**
- **Lagoon/wetland update**
- **Unpaid water bills – civil court**
- **Emergency management meeting update**
- **Legislative rib dinner**

Code Enforcement

First Reading #397 A Supplement to 2026 Appropriations

First Reading #398: An Ordinance Amending Chapter 3-2 Collection of Garbage

****Executive Session**

Any other business which may come before this Council.

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

Office/Shop closed Wednesday, November 11 for Veterans' Day and Thursday, November 26, for Thanksgiving.

Rabies Clinic: December 11th @ City shop, from 11 am – 1 pm.

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
October 5, 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, Fred Schneider and Nathan Miller.

President Treichel called the meeting to order at 7:31 pm.

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

Treichel moved and Jung seconded to approve the minutes of the September 8 and 15 meetings. Resolution and ordinance not printed with the minutes will be published October 7, 2026. All aye. Motion carried.

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

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

September 16, 2026, payroll: FO – $1079.91; Building - $349.97; Hwy & Streets – $462.36; Rubble - $140.01; Sewer Dept - $133.53; Water Dept.- $267.04; Parks – $466.12.
September 16, 2026, bills:
A1 Sanitation & Recycling – fees - $346.51; Bantz Gosch & Cremer – legal services - $392.14; EFTPS –WHT, SS, & Med. Tax - $1,799.21; First State Bank of Roscoe – fees - $10.00; Gibson Publishing – publishing - $146.48; H&H Contracting – repairs/maintenance - $5834.40; George Logan – street improvement - $35;602.00; Riteway – supplies - $228.54; SDML – conference - $250.00; SD Retirement System – September retirement - $818.92; Visa –supplies/travel - $389.83; Cody Wangsness – refund – 448.40
October 1, 2026, payroll: Trustees –$1070.13; FO – $1062.83; Building - $361.75; Hwy & Streets – $532.77; Rubble - $144.69; Sewer Dept - $134.88; Water Dept.- $269.73; Parks – $552.21.
October 5, 2026, bills:
AP Express – supplies - $686.88; City of Roscoe – utilities - $691.90; Department of Health – professional fees - $20.00; FEM Electric – utilities - $494.95; FP Mailing Solutions – fees - $90.80; Hawkins – supplies - $20.00; Health Pool of SD – health insurance - $2003.74; John Deere Financial – supplies - $24.24; tana Dakota Utilities – utilities - $1694.22; Rock Tuff – supplies - $341.95; SD State Treasurer – sales tax - $11.63; Venture Communications – utilities - $249.01; Verizon Wireless – utilities - $39.73; WEB Water – web water/utilities - $4617.36;

Todd Prisbe spoke with the Board during public comments about drainage at his property.

Fred Schneider along with Todd Prisbe had questions about the financials with the lagoon wetland project.

At this time, a public hearing was held on the vacation of an alleyway: All portions of 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.

No one appeared against vacating the alley.

Lehr moved and B. Malsam seconded to approve Resolution 2026-6, to vacate the alley. Roll-call vote: all aye. Motion carried.

RESOLUTION 2026-6

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 of 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

At this time a public hearing was held to transfer an off-sale package liquor license from Roscoe Fuel d.b.a AP Express, to Agtegra Cooperative. No one appeared against the transfer. Jung moved and G. Malsam seconded to approve the transfer application. All aye. Motion carried.

The application for renewal of the off-sale package liquor for Agtegra was considered. Lehr moved and B. Malsam seconded to approve the renewal application. All aye. Motion carried.

Lehr moved and B. Malsam seconded to approve the following building permit. All aye. Motion carried.

TDB Builders	N25' of Lots 13-15 and lots 20-21; Block 12: Original Plat of Roscoe	Repair building

A discussion was held on code enforcement. Update was given on previous notices and information on properties for new notices. A court date has been set for the older notices that have progressed to that step. Next step on other notices will be started.

Nathan Miller reported to the Board:

- Discussion on putting the backhoe up for surplus. Decided to put it and oiler, which was already deemed as surplus up for auction. Lehr moved and Jung seconded to approve

putting on surplus the backhoe and placing the backhoe and oiler up for public auction with Ulmer Auction on Dec 13. All aye. Motion carried.

- A resident brought to our attention a possible noxious weed growing in some yards. More information on the weed and steps of action will be addressed before this weed can become a problem.

Winterization and power shut off for seasonal areas in Roscoe were discussed. These areas are still being used while the weather is nice, so will wait until further into the fall before any action is taken.

Drainage along the 500 block of north Andrew St was discussed. Work still needs to be done in the right-of-way on the east side of the block, but a concern is that part of the street and existing curb and gutter are not sloped correctly.

FO Bauman reported to the Board:

- A quote for what garbage billing would cost the City was given. The amount is less than what was budgeted for.
- Health Pool of SD sent out their premium for 2027. It went up 15%, making the new total 1150.00. Lehr moved and B. Malsam seconded to approve renewal of health insurance with Health Pool of SD. All aye. Motion carried.
- Bauman shared with the Board update for Emergency management: At the second meeting for the Hazard Mitigation Plan, we discussed projects and updated the critical structure list. We also have a survey for residents to take. At the third meeting, final project lists will be required for the plan at the next meeting. Once the project list is updated, we will finalize the plan for submission to FEMA. Third meeting is set for October 15 at 10 am.
- An updated easement with Allen Beyers for the Welcome to Roscoe sign was reviewed. Board discussed also preparing easement agreement for Brian Beyers for the other Welcome to Roscoe sign. B. Malsam moved and G. Malsam seconded to approve signing the easement and sending Brian one as well. All aye. Motion carried.
- Numbers for water loss and discussion held on areas in which water is not being metered. Will continue to monitor and work towards correcting those areas in the future.
- Board was updated about letter was sent to property owner about variance/easement clarification.
- SDML annual conference begins this week. Bauman updated the Board in which areas that she plans to attend.

Discussion was held on creating ordinance #397 to supplement the 2026 appropriations as two departments are over budget, but one department did not see the spending that was anticipated.

Other business:

A complaint and request were called into the office. Residents are letting their dogs wander into other people's yards and then not picking up after them. Request made to send out a reminder to everyone about it.

Roscoe Community Club will be doing Trunk -or-Treat again this year. The City will participate.

Office and shop will be closed on Monday, October 12 for Native American Day. Office will be closed Wednesday, Oct 21 as Nicole will be out of town.

The next regular meeting is Monday, November 2, 2026, @ 7:30 pm.

G. Malsam moved and Lehr seconded to adjourn at 8:40 pm. Motion carried.

Leland Treichel
President

Attest:
Nicole Bauman
Finance Officer

Published once at the total approximate cost of_____.

City of Roscoe
End of October 2026

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	$74,200.56	$25,637.42	$17,695.58	$307,834.28	$285,595.31	$96,439.53
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	$504.97	$0.00	$4,670.31	$0.00	$169,351.17
	$238,931.42	**$26,142.39**	**$17,695.58**	**$312,504.59**	**$285,595.31**	**$265,840.70**
FUND 600 Water Fund						
G 600-10100 CHECKING	$10,485.59	$9,397.10	$16,176.72	$185,880.57	$175,713.78	$20,652.38
G 600-22000 CUSTOMER D	$19,181.24	$150.00	$150.00	$553.55	$16,007.10	$3,727.69
G 600-10255 SD FIT	$0.00	$45.32	$0.00	$15,200.40	$0.00	$15,200.40
G 600-30001 UNDISTRIBUTE	-$1,405.29	$233.00	$7.00	$4,224.17	$3,993.82	-$1,174.94
	$28,261.54	**$9,825.42**	**$16,333.72**	**$205,858.69**	**$195,714.70**	**$38,405.53**
FUND 610 Water Surcharge Fund						
G 610-10100 CHECKING	$92,024.91	$2,882.25	$0.00	$30,285.43	$73,502.40	$48,807.94
G 610-10255 SD FIT	$0.00	$151.07	$0.00	$50,668.22	$0.00	$50,668.22
	$92,024.91	**$2,882.25**	**$0.00**	**$30,285.43**	**$73,502.40**	**$99,476.16**
FUND 650 Sewer Fund						
G 650-10100 CHECKING	$160,698.57	$2,244.50	$15,720.11	$10,779.80	$173,186.70	-$1,708.33
G 650-10255 SD FIT	$0.00	$302.20	$0.00	$101,336.43	$0.00	$101,336.43
	$160,698.57	**$2,244.50**	**$15,720.11**	**$112,116.23**	**$173,186.70**	**$99,628.10**
FUND 660 Sewer Surcharge Fund						
G 660-10100 CHECKING	$148,241.45	$7,240.00	$0.00	$75,685.78	$161,162.81	$62,764.42
G 660-10255 SD FIT	$0.00	$151.07	$0.00	$50,668.22	$0.00	$50,668.22
	$148,241.45	**$7,240.00**	**$0.00**	**$75,685.78**	**$161,162.81**	**$113,432.64**
Total	**$668,157.89**	**$48,334.56**	**$49,749.41**	**$736,450.72**	**$889,161.92**	**$616,783.13**

Checking	230,683.63
PETTY CASH	50.00
SD FIT	387,224.44
	617,958.07

CITY OF ROSCOE
*Expenditure Guideline©

Current Period: October 2026

			2026 YTD Budget	2026 YTD Amt	October 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	$9,910.00	$1,240.00	$0.00	$4,690.00	67.88%
Active	E 100-41210-41210	Social Secruity	$925.00	$614.42	$76.88	$0.00	$310.58	66.42%
Active	E 100-41210-41220	Medicare	$250.00	$143.84	$17.99	$0.00	$106.16	57.54%
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	$0.00	$0.00	$717.29	64.14%
Active	E 100-41210-42700	Travel & Confe	$600.00	$160.00	$0.00	$0.00	$440.00	26.67%
		Total Mayor & Counc	$19,925.00	$13,680.72	$1,334.87	$0.00	$6,244.28	68.66%
Legal								
Active	E 100-41410-42200	Professional F	$5,000.00	$4,881.57	$961.57	$0.00	$118.43	97.63%
		Total Legi	$5,000.00	$4,881.57	$961.57	$0.00	$118.43	97.63%
Finance Officer								
Active	E 100-41420-41100	Payroll	$26,500.00	$22,853.49	$2,565.30	$0.00	$3,646.51	86.24%
Active	E 100-41420-41210	Social Secruity	$1,643.00	$1,416.95	$159.04	$0.00	$226.05	86.24%
Active	E 100-41420-41220	Medicare	$384.25	$331.38	$37.20	$0.00	$52.87	86.24%
Active	E 100-41420-41300	Retirement	$1,590.00	$1,371.23	$153.92	$0.00	$218.77	86.24%
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	$8,592.43	$851.59	$0.00	$1,107.57	88.58%
Active	E 100-41420-42200	Professional F	$16,000.00	$15,012.31	$100.80	$0.00	$987.69	93.83%
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	$3,878.50	$594.15	$0.00	$2,121.50	64.64%
Active	E 100-41420-42700	Travel & Confe	$750.00	$212.00	$0.00	$0.00	$538.00	28.27%
		Total Finance Office	$62,667.25	$53,768.29	$4,462.00	$0.00	$8,898.96	85.80%
General Government Building								
Active	E 100-41920-41100	Payroll	$20,000.00	$8,291.13	$873.06	$0.00	$11,708.87	41.46%
Active	E 100-41920-41210	Social Secruity	$1,240.00	$514.10	$54.13	$0.00	$725.90	41.46%
Active	E 100-41920-41220	Medicare	$290.00	$120.18	$12.65	$0.00	$169.82	41.44%
Active	E 100-41920-41300	Retirement	$1,200.00	$497.54	$52.41	$0.00	$702.46	41.46%
Active	E 100-41920-41400	Workers Comp	$200.00	$200.00	$0.00	$0.00	$0.00	100.00%
Active	E 100-41920-41500	Health Insuran	$5,700.00	$2,319.71	$250.46	$0.00	$3,380.29	40.70%
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	$0.00	$0.00	$115.23	97.70%
Active	E 100-41920-42600	Supplies	$15,000.00	$3,922.70	$449.28	$0.00	$11,077.30	26.15%
Active	E 100-41920-42800	Utilities	$20,000.00	$18,218.10	$1,358.45	$0.00	$1,781.90	91.09%
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	$54,437.34	$3,050.44	$0.00	$37,192.66	59.41%
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: October 2026

			2026 YTD Budget	2026 YTD Amt	October 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	$13,590.85	$1,071.08	$0.00	$6,409.15	67.95%
Active	E 100-43110-41210	Social Secruity	$1,240.00	$842.62	$66.41	$0.00	$397.38	67.95%
Active	E 100-43110-41220	Medicare	$290.00	$197.06	$15.53	$0.00	$92.94	67.95%
Active	E 100-43110-41300	Retirement	$1,200.00	$591.40	$52.38	$0.00	$608.60	49.28%
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	$2,741.30	$250.47	$0.00	$2,958.70	48.09%
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	$9,767.11	$1,618.81	$0.00	$5,232.89	65.11%
Active	E 100-43110-42700	Travel & Confe	$500.00	$30.31	$14.99	$0.00	$469.69	6.06%
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	$0.00	$0.00	-$42,314.60	946.29%
	Total Highway & Street		$61,230.00	$79,133.22	$3,089.67	$0.00	-$17,903.22	129.24%
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	$8,564.73	$879.82	$0.00	$6,435.27	57.10%
	Total Street Light		$15,000.00	$8,564.73	$879.82	$0.00	$6,435.27	57.10%
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	$250.00	$0.00	$0.00	$0.00	100.00%
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 Remova		$12,850.00	$14,025.83	$0.00	$0.00	-$1,175.83	109.15%
Rubble Site								
Active	E 100-43240-41100	Payroll	$8,000.00	$3,316.53	$349.23	$0.00	$4,683.47	41.46%
Active	E 100-43240-41210	Social Secruity	$496.00	$205.63	$21.66	$0.00	$290.37	41.46%
Active	E 100-43240-41220	Medicare	$116.00	$48.12	$5.07	$0.00	$67.88	41.48%
Active	E 100-43240-41300	Retirement	$480.00	$198.94	$20.95	$0.00	$281.06	41.45%
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	$927.91	$100.19	$0.00	$1,352.09	40.70%
Active	E 100-43240-42200	Professional F	$7,500.00	$584.43	$584.43	$0.00	$6,915.57	7.79%
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	$0.00	$0.00	$153.49	69.30%
Active	E 100-43240-42900	Other	$200.00	$120.35	$11.63	$0.00	$79.65	60.18%
	Total Rubble Sit		$20,172.00	$5,848.42	$1,093.16	$0.00	$14,323.58	28.99%
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: October 2026

			2026 YTD Budget	2026 YTD Amt	October 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	$0.00	$0.00	$703.44	29.66%
Active	E 100-44130-41210	Social Secruity	$75.00	$18.36	$0.00	$0.00	$56.64	24.48%
Active	E 100-44130-41220	Medicare	$25.00	$4.33	$0.00	$0.00	$20.67	17.32%
Active	E 100-44130-41300	Retirement	$75.00	$17.83	$0.00	$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	$0.00	$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	$0.00	$0.00	$5,136.05	8.69%
Parks & Rec								
Active	E 100-45220-41100	Payroll	$20,000.00	$11,536.65	$1,291.58	$0.00	$8,463.35	57.68%
Active	E 100-45220-41210	Social Secruity	$1,240.00	$715.27	$80.08	$0.00	$524.73	57.68%
Active	E 100-45220-41220	Medicare	$290.00	$167.23	$18.73	$0.00	$122.77	57.67%
Active	E 100-45220-41300	Retirement	$1,200.00	$497.50	$52.38	$0.00	$702.50	41.46%
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	$2,319.72	$250.47	$0.00	$3,380.28	40.70%
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	$1,942.50	$987.24	$0.00	$8,057.50	19.43%
Active	E 100-45220-42800	Utilities	$3,000.00	$2,196.02	$143.57	$0.00	$803.98	73.20%
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	$0.00	$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	$24,821.32	$2,824.05	$0.00	$67,808.68	26.80%
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	$279,805.02	$17,695.58	$0.00	$130,224.23	68.24%
Water Fund								
Water Source								
Active	E 600-43310-42500	Repairs	$5,000.00	$22,786.49	$9,543.70	$0.00	-$17,786.49	455.73%
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	$42,570.29	$4,617.36	$0.00	$37,429.71	53.21%
		Total Water Sourc	$90,000.00	$65,356.78	$14,161.06	$0.00	$24,643.22	72.62%
Power & Pumping								
Active	E 600-43320-42800	Utilities	$11,000.00	$7,435.27	$885.37	$0.00	$3,564.73	67.59%
		Total Power & Pumpin	$11,000.00	$7,435.27	$885.37	$0.00	$3,564.73	67.59%
Purification								
Active	E 600-43330-42500	Repairs	$200.00	$150.00	$150.00	$0.00	$50.00	75.00%
Active	E 600-43330-42600	Supplies	$1,200.00	$370.16	$20.00	$0.00	$829.84	30.85%
		Total Purificatio	$1,400.00	$520.16	$170.00	$0.00	$879.84	37.15%
Water Distribution								
Active	E 600-43340-41100	Payroll	$11,100.00	$6,050.71	$651.03	$0.00	$5,049.29	54.51%
Active	E 600-43340-41210	Social Secruity	$688.20	$375.21	$40.38	$0.00	$312.99	54.52%
Active	E 600-43340-41220	Medicare	$160.95	$87.70	$9.44	$0.00	$73.25	54.49%
Active	E 600-43340-41300	Retirement	$666.00	$363.06	$39.06	$0.00	$302.94	54.51%

CITY OF ROSCOE
*Expenditure Guideline©

Current Period: October 2026

			2026 YTD Budget	2026 YTD Amt	October MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 600-43340-41400	Workers Comp	$700.00	$425.00	$0.00	$0.00	$275.00	60.71%
Active	E 600-43340-41500	Health Insuran	$3,450.00	$1,931.37	$200.38	$0.00	$1,518.63	55.98%
Active	E 600-43340-42200	Professional F	$5,000.00	$57,367.00	$20.00	$0.00	-$52,367.00	1147.34%
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	$0.00	$0.00	$8,168.30	18.32%
Active	E 600-43340-42700	Travel & Confe	$200.00	$104.28	$0.00	$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	$68,536.03	$960.29	$0.00	-$33,870.88	197.71%
		Total Water Fund	$137,065.15	$141,848.24	$16,176.72	$0.00	-$4,783.09	103.49%
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	$3,123.15	$325.51	$0.00	$2,476.85	55.77%
Active	E 650-43250-41210	Social Secruity	$347.20	$193.60	$20.18	$0.00	$153.60	55.76%
Active	E 650-43250-41220	Medicare	$81.20	$45.35	$4.72	$0.00	$35.85	55.85%
Active	E 650-43250-41300	Retirement	$336.00	$187.27	$19.52	$0.00	$148.73	55.74%
Active	E 650-43250-41400	Workers Comp	$700.00	$425.00	$0.00	$0.00	$275.00	60.71%
Active	E 650-43250-41500	Health Insuran	$1,750.00	$992.06	$100.18	$0.00	$757.94	56.69%
Active	E 650-43250-42200	Professional F	$5,000.00	$64,022.68	$15,250.00	$0.00	-$59,022.68	1280.45%
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	$0.00	$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	$73,389.17	$15,720.11	$0.00	-$51,999.77	343.11%
		Total Sewer Fund	$21,389.40	$73,389.17	$15,720.11	$0.00	-$51,999.77	343.11%
Sewer Surcharge Fund								
Sewage Collection								
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	$578,201.05	$49,592.41	$0.00	$101,232.75	85.10%

CITY OF ROSCOE
*Revenue Guideline©

Current Period: October 2026

			2026 YTD Budget	2026 YTD Amt	October MTD Amt	2026 YTD Balance	% of YTD Budget
General Fund							
Active	R 100-31101	Current Year Taxes	$178,000.00	$112,971.27	$873.49	$65,028.73	63.47%
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	$145,423.35	$17,740.86	$4,576.65	96.95%
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	$560.00	$350.00	$550.00	50.45%
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	$1,755.56	$487.64	$44.44	97.53%
Active	R 100-33504	Motor Vehicle License	$10,000.00	$10,937.78	$1,826.60	-$937.78	109.38%
Active	R 100-33508	Local Govt. Hwy & Bridg	$10,000.00	$12,841.25	$3,492.80	-$2,841.25	128.41%
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	$1,475.89	$417.62	-$275.89	122.99%
Active	R 100-34199	General Govt. Other	$1,000.00	$967.40	$0.00	$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	$2,057.55	$185.00	-$57.55	102.88%
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	$315.38	$59.00	-$265.38	630.76%
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	$6,041.30	$594.73	$3,958.70	60.41%
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	$1,492.96	$114.65	$507.04	74.65%
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	$0.00	-$784.42	0.00%
		Total General Fund	$373,265.00	$307,319.81	$26,142.39	$65,945.19	82.33%
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	$200.40	$45.32	-$200.40	0.00%
Active	R 600-38101	Water patron	$130,000.00	$98,781.21	$9,299.50	$31,218.79	75.99%
Active	R 600-38102	Water - Bulk	$200.00	$46.60	$45.60	$153.40	23.30%
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	$0.00	$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	$1,084.34	$45.00	-$84.34	108.43%

CITY OF ROSCOE
*Revenue Guideline©

Current Period: October 2026

			2026 YTD Budget	2026 YTD Amt	October 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	$0.00	-$88.24	0.00%
		Total Water Fund	$131,700.00	$100,077.24	$9,435.42	$31,622.76	75.99%
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	$668.22	$151.07	-$668.22	0.00%
Active	R 610-37100	Surchages	$37,800.00	$30,119.47	$2,882.25	$7,680.53	79.68%
Active	R 610-37101	Surcharges2	$0.00	$87.11	$0.00	-$87.11	0.00%
		Total Water Surcharge Fund	$37,800.00	$30,874.80	$3,033.32	$6,925.20	81.68%
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	$1,196.39	$302.20	-$1,196.39	0.00%
Active	R 650-38301	Sewer patron	$9,000.00	$10,757.30	$2,244.50	-$1,757.30	119.53%
Active	R 650-38399	Sewer - other	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Sewer Fund	$9,000.00	$11,953.69	$2,546.70	-$2,953.69	132.82%
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	$808.26	$151.07	-$808.26	0.00%
Active	R 660-37100	Surchages	$96,000.00	$75,565.78	$7,240.00	$20,434.22	78.71%
Active	R 660-37101	Surcharges2	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Sewer Surcharge Fund	$96,000.00	$76,374.04	$7,391.07	$19,625.96	79.56%
		Report Total	$647,765.00	$526,599.58	$48,548.90	$121,165.42	81.29%

CITY OF ROSCOE

*Check Reconciliation©

TOTAL CHECKING

10100 CHECKING/22000 CUSTDEPO

October 2026

Account Summary

Beginning Balance on 10/1/2026		$245,379.05
+ Receipts/Deposits		$47,318.27
- Payments (Checks and Withdrawals)		$49,937.29
Ending Balance as of	10/31/2026	$242,760.02

Cleared	$242,760.03
Statement	$242,760.02
Difference	$0.01

Cash Balance

Active	100-10100	General Fund	$96,489.53
Active	600-10100	Water Fund	$20,394.38
Active	600-22000	Water Fund	$3,727.69
In-Activ	605-10100	Water Construction Fund	$0.00
Active	610-10100	Water Surcharge Fund	$48,807.94
Active	650-10100	Sewer Fund	-$1,733.33
In-Activ	655-10100	Sewer Construction Fund	$0.00
Active	660-10100	Sewer Surcharge Fund	$62,764.42
		Cash Balance	$230,450.63

Beginng Balance	$245,379.05
+ Total Deposits	$47,168.27
- Checks Written	$62,096.69
Check Book Balance	$230,450.63
Difference	$0.00

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

Account Summary

Beginning Balance on	10/1/2026	$386,069.81
+ Receipts/Deposits		$1,154.63
- Payments (Checks and Withdrawals)		$0.00
Ending Balance as of	10/31/2026	$387,224.44

Cleared	$387,224.44
Statement	$387,224.44
Difference	$0.00

Cash Balance

Active	100-10255 General Fund		$169,351.17
Active	600-10255 Water Fund		$15,200.40
Active	610-10255 Water Surcharge Fund		$50,668.22
Active	650-10255 Sewer Fund		$101,196.39
Active	660-10255 Sewer Surcharge Fund		$50,808.26
		Cash Balance	$387,224.44

Beginng Balance	$386,069.81
+ Total Deposits	$1,154.63
- Checks Written	$0.00
Check Book Balance	$387,224.44
Difference	$0.00

CITY OF ROSCOE

*Check Detail Register©

Batch: 101626PAY,110226bills

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
232 e	10/16/26	**EFTPS**			
G 100-21701		Federal Withholding	$375.00		fed withholding
G 100-21705		Social Security Liability	$1,037.52		soc sec
G 100-21706		Medicare Liability	$242.66		medicare
		Total	$1,655.18		
233 e	10/16/26	**FIRST STATE BANK OF ROSCOE**			
E 100-41420-42200		Professional Fees	$10.00		ACH Fee
		Total	$10.00		
17547	10/16/26	**BANTZ, GOSCH, & CREMER LLC**			
E 100-41410-42200		Professional Fees	$203.00	139080 jms	legal fees
E 100-41410-42200		Professional Fees	$189.47	139081 jms	legal fees - code enforcement
E 100-41410-42200		Professional Fees	$530.34	139082 jms	legal fees - code enforcement
E 100-41410-42200		Professional Fees	$38.76	139085 jms	legal fees - code enforcement
		Total	$961.57		
17548	10/16/26	**CITY OF ROSCOE**			
E 100-41920-42800		Utilities	$97.40		water/sewer
		Total	$97.40		
17549	10/16/26	**DAKOTA PUMP & CONTROL**			
E 600-43310-42500		Repairs	$9,543.70	52027	new pump at west tower
		Total	$9,543.70		
17550	10/16/26	**HAWKINS**			
E 600-43330-42500		Repairs	$150.00	7504788	cylinder check - labor
		Total	$150.00		
17551	10/16/26	**HELMS & ASSOCIATES**			
E 650-43250-42200		Professional Fees	$15,250.00	39447	design engineering
		Total	$15,250.00		
17552	10/16/26	**ROSCOE TRUSTWORTHY HARDWARE**			
E 100-41920-42600		Supplies	$449.28		misc supplies
		Total	$449.28		
17553	10/16/26	**South Dakota One Call**			
E 100-43110-42600		Supplies	$15.75	SD26-02908	locates
		Total	$15.75		
17554	10/16/26	**South Dakota Retirement System**			
G 100-21710		SDRS	$362.16		Nicole October retirement
G 100-21710		SDRS	$419.08		Nathan October retirement
		Total	$781.24		
17555	10/16/26	**SIGN SOLUTIONS USA, LLC**			
E 100-45220-42600		Supplies	$755.04	427014	park signs for highway
		Total	$755.04		

CITY OF ROSCOE

*Check Detail Register©

Batch: 101626PAY,110226bills

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
17556	10/16/26	**VISA**				
E 100-41420-42600		Supplies		$594.15		office supplies/toner
E 100-43240-42200		Professional Fees		$584.43		camera fees at dump
E 100-45220-42600		Supplies		$232.20		camera fees at park
E 100-43110-42600		Supplies		$78.48		shop supplies - ramps
E 100-43110-42700		Travel & Conference		$14.99		lunch
E 100-43110-42600		Supplies		$471.51		truck batteries
			Total	$1,975.76		
17560	11/02/26	**A-1 SANITATION & RECYCLING**				
E 100-41920-42800		Utilities		$369.05		roll off
			Total	$369.05		
17561	11/02/26	**CAMBYS PASS**				
E 100-43260-42600		Supplies		$470.88		weed spray
			Total	$470.88		
17562	11/02/26	**CITY OF ROSCOE**				
E 100-41920-42800		Utilities		$750.10		water/sewer
			Total	$750.10		
17563	11/02/26	**DAKOTA PUMP & CONTROL**				
E 600-43310-42600		Supplies		$1,496.12	52086	pump
			Total	$1,496.12		
17564	11/02/26	**DEPARTMENT OF HEALTH**				
E 600-43340-42200		Professional Fees		$250.00	10629604	water testing
			Total	$250.00		
17565	11/02/26	**GIBSON PUBLISHING**				
E 100-41210-42300		Publishing		$208.26		Sept & Oct minutes
			Total	$208.26		
17566	11/02/26	**H&H CONTRACTING, INC**				
E 600-43310-42500		Repairs		$489.60		additional amount - tower maint.
			Total	$489.60		
17567	11/02/26	**HAWKINS**				
E 600-43330-42600		Supplies		$20.00	7597843	cylinder fee
			Total	$20.00		
17568	11/02/26	**HEALTH POOL OF SD**				
G 100-21740		HEALTH INSURANCE		$1,001.87	2026-1941	Nathan November health
G 100-21740		HEALTH INSURANCE		$1,001.87	2026-1974	Nicole November health
			Total	$2,003.74		
17569	11/02/26	**HELMS & ASSOCIATES**				
E 650-43250-42200		Professional Fees		$7,625.00	39691	Engineering design - wetland
			Total	$7,625.00		
17570	11/02/26	**JOHN DEERE FINANCIAL**				

CITY OF ROSCOE

*Check Detail Register©

Batch: 101626PAY,110226bills

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
E 100-43110-42600		Supplies		$104.14	13869044	supplies - oil changes
			Total	$104.14		
17571	11/02/26	**MATTS TREE SERVICE**				
E 100-41920-42200		Professional Fees		$3,500.00	7764	tree removal/trimming
			Total	$3,500.00		
17572	11/02/26	**MDU**				
E 100-41920-42800		Utilities		$247.45		office, shop, library, storage
E 100-43160-42800		Utilities		$839.54		street lights
E 100-45220-42800		Utilities		$140.67		parks
E 600-43320-42800		Utilities		$231.95		tower
			Total	$1,459.61		
17573	11/02/26	**ROCK TUFF**				
E 100-43110-42600		Supplies		$30.18	30291	supplies - pin clip mower
			Total	$30.18		
17574	11/02/26	**SD STATE TREASURER**				
E 100-43240-42900		Other		$11.47		sales tax on garbage
			Total	$11.47		
17575	11/02/26	**SDARWS**				
E 600-43340-42200		Professional Fees		$205.00		1/2 annual fees Nov 26-27
E 650-43250-42200		Professional Fees		$205.00		1/2 annual fee Nov 26-27
			Total	$410.00		
17576	11/02/26	**Corporate Trust, TFM**				
E 610-43340-44100		Loan Principal		$4,187.37		principal c462292-01
E 610-43340-44200		Loan Interest		$3,620.48		interest c462292-01
E 660-43250-44100		Loan Principal		$10,035.81		principal c461292-02
E 660-43250-44200		Loan Interest		$9,875.88		interest c461292-02
			Total	$27,719.54		
17577	11/02/26	**VENTURE COMMUNICATIONS**				
E 100-41920-42800		Utilities		$249.15		office & shop
			Total	$249.15		
17578	11/02/26	**VERIZON WIRELESS**				
E 100-41920-42800		Utilities		$39.75		cell phone
			Total	$39.75		
			10100	$78,851.51		

CITY OF ROSCOE

*Check Detail Register©

Batch: 101626PAY,110226bills

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

10100 CHECKING	
100 General Fund	$15,665.60
600 Water Fund	$12,386.37
610 Water Surcharge Fund	$7,807.85
650 Sewer Fund	$23,080.00
660 Sewer Surcharge Fund	$19,911.69
	$78,851.51

APPROVAL BY THE MUNICIPAL BOARD FOR PAYMENT

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

Active Fireman 2026

Firemen:	**EMTs**	**First Responders**
Allen Beyers		Bernel Lee
Brian Beyers		Darin Malsam
Ethan Beyers		Jonathan Rohrbach
Hunter Brueggeman		Mandi Voller
Robert Conn		Andy Weisser
Steven Grabow		Austin Weisser
Charles Hettich		Dylan Weisser
Danny Kilber		
Bernel Lee		
Austin Malsam		
Danny Malsam		
Darin Malsam		
Grant Malsam		
Noah Miller		
Jeff Paplow		
Jonathan Rohrbach		
Kenton Secker		
Clay Spielmann		
Mandi Voller		
Andy Weisser		
Austin Weisser		
Dylan Weisser		
Savanah Weisser		
Mike Wiedrich		

Code Enforcement Report 11-2-2026

Address	Reason	Status
309 N Broadway St	Unlicensed vehicle	New notice
601 N Mitchell St	Dilapidated house	Summons/Complaint
205 S Mitchell St	Unlicensed vehicle	Summons/Complaint
101 Illinois Ave	Unlicensed vehicle	Verbal notice – 30 days
602 N Andrew St	Unlicensed vehicle/misc junk	Verbal notice – constantly changing environment
305 N Mitchell St	Unlicensed vehicle	Court – default judgement – **30** days before City can take

Additional Addresses to notice:

ORDINANCE No. 398

An Ordinance Amending Chapter 3-2 Collection of Garbage

Be it ordained by the Board of Trustees of the Municipality of the City of Roscoe to amend Chapter 3-2 of the Municipal Ordinances of the City of Roscoe.

Be it hereby ordained that section 3-2-4 shall be amended to read as follows:

3-2-4 Garbage Fee. The City contracts for garbage removal services with a third-party solid waste hauler. The City shall bill all residents for garbage services on their monthly utility statements. The rates to be charged for garbage services shall be as established by the Board of Trustees and on file with the City Finance Officer. If a residential property is connected to municipal water, it must also be served by the contracted garbage services provider.

Dated this 2nd day of November, 2026

_____
Leland Treichel
Board of Trustees President

ATTEST:

_____
Nicole Bauman, Finance Officer

Placed upon its first reading on _____
Placed upon its second reading _____
Approved this ___ day of _____
Published this ___ day of _____
Published 1 time at an approximate cost of $_____

ORDINANCE NO. 397
An Ordinance Entitled
2026 Supplemental Appropriations

Be it ordained by the City of Roscoe that the following supplemental appropriations are required to fund necessary, beneficial, and desirable functions of the municipal government:

General Fund –

100 - 414.1 – Legal – professional fees	$ 2,500.00
100 - 419.2 – General Government Building – supplies	- $5,000.00
100 - 431.6 – Highway & Streets – Street Improvement	$30,000.00
100 - 431.7 – Snow Removal – Machine & Equipment	$ 2,500.00
100 - 432.4 – Rubble Site – Professional Fees	-$5,000.00
100 - 452.2 – Parks & Rec – Building	-$25,000.00
General Fund Total	**$0.00**

Water Fund –

433.4 Water Distribution – Repairs	$10,000.00
Water Fund Total	**$10,000.00**

Sewer Fund

432.5 – Sewer Distribution - Professional Fees	$80,000.00
Sewer Fund Total	**$80,000.00**

Sources to fund the appropriations not provided under Ordinance #394: 2026 Appropriations will be from existing cash on hand.

The intention of the Roscoe Trustee Board to pay for improvements to the City for amounts that were not final at budget time.

Leland Treichel, President
City of Roscoe

Attest:
Nicole Bauman
Finance Officer

First Reading:
Second Reading:
Published: