

Roscoe City Board Proceedings
February 2, 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 Malsam and Lehr. Absent: D. Bauman. Others present: Nathan Miller, Fred Schneider and Tracy Treichel.

President Treichel called the meeting to order at 7:33 pm.

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

Treichel moved and Lehr seconded to approve the minutes of the January 5, 2026, meeting. All aye. Motion carried.

Lehr moved and Treichel seconded to approve the corrections to the minutes of the December 5, 2024, meeting, adding the following addition: “- Water Construction Fund and Sewer Construction Fund have been emptied to go with the closing of the project checking account. D. Bauman moved and Hettick seconded to close both funds. All aye. Motion carried.” This motion was missed in the original creation of the minutes. All aye. Motion carried.

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

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

January 16, 2026, payroll: FO – \$909.17; Govt. Building - \$367.94; Hwy & Streets – \$459.37; Rubble - \$147.21; Parks - \$368.01; Water Dept.- \$254.17; Sewer Dept - \$127.11;

January 16, 2026, bills:

A1 Sanitation & Recycling – utilities - \$296.53; AP Express – supplies - \$394.62; EFTPS –WHT, SS, & Med. Tax - \$1484.00; First State Bank of Roscoe – fees - \$10.00; FP Mailing Solutions – fees - \$ 90.00; Hawkins – supplies - \$20.00; MDU – utilities - \$204.65; Roscoe Area Senior Center – other - \$5,000.00; Roscoe Fire Department – fees - \$12,500.00; SD One Call – locates - \$15.75; SD Retirement System – January retirement - \$754.96; Visa – supplies - \$449.40; WEB Water – water - \$3721.06;

February 2, 2026, payroll: Trustees –\$773.84; FO – \$853.71; Govt. Building - \$398.90; Hwy & Streets – \$410.74; Snow - \$96.37; Rubble - \$159.55; Parks - \$398.90; Water Dept.- \$259.98; Sewer Dept - \$129.99;

February 2, 2026, bills:

Dakota Fluid Power – supplies - \$198.12; Dakota Pump & Control – repairs - \$334.69; Dept of Health – fees - \$20.00; Gibson Publishing – publishing - \$118.14; Hawkins – supplies - \$20.00; Health Pool of SD – health insurance - \$2003.74; Montana Dakota Utilities – utilities - \$2532.47; SDML – travel/conference - \$35.00; SD State Treasurer – sales tax - \$11.09; Snow Wheels, LLC- supplies - \$3750.00; Transource Truck & Equipment – supplies - \$8636.54; US Bank – loan payments - \$27,719.54; Venture Communications – utilities - \$265.87; Verizon Wireless – utilities - \$278.04.

During public comments, Fred Schneider spoke to the Board about his concerns on the water/sewer bills, and how they might be impacted with the lagoon project that is being discussed.

Nathan Miller reported to the Board:

- Snow wheels put on the snow plow – has already been used this past weekend
- A small section of pallet racking put in at the shop for storage – to get some items up off the floor for more room;
 - o Trustee Lehr mentioned how he helped with putting the pallet racking up and moving items; his skid loader was used during this time and had been in the shop; loader was also used for some smaller snow cleaning around the city and he has helped clean parts of the street when Nathan is out cleaning snow; no cost to the city with the loader being held at the shop.
- Some windows in the shop are broken; will look into cost for replacement and/or removal due to location
- Pickup has an error code for service airbag; will be getting it looked into and other needed maintenance

FO Bauman discussed with the Board:

- She is working on the annual report for 2025 right now – due in May
- Petitions for the June 2 election can now be circulated
- She has been watching the interest rates for CDs and the SD Fit Money Market. Interest rates are still better for the City with the money market account. Bauman will look into moving money over to that account.

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

Equalization meeting is tentatively set for Monday, March 16, 2026 @ 8:15 am.

Office and shop closed on February 16 for Presidents' Day.

Lehr moved and Treichel seconded to adjourn. Motion carried.

Leland Treichel
President

Attest:

Nicole Bauman
Finance Officer

Published once at the total approximate cost of _____.