

AGENDA  
EGAN CITY – REGULAR MEETING  
January 18, 2023

---

**Persons wishing to comment on items on the Agenda shall raise their hand, state their name, and request to speak; following presentation of the agenda and AFTER the Chairman opens for public comment.**

***Call Meeting to Order***

***Conflict of Interest Items on current agenda for anyone on the Council***

***Motion to approve agenda***

***Motion to Approve December 21, 2022 Minutes***

***Public Comment:*** This is the opportunity for persons to address the Council on items not on the current agenda. If the item requires Council action, it will be scheduled for an upcoming meeting. This session is limited to 30 minutes allowing 3 minutes per citizen.

***Zoning:*** None

***Old Business:*** CO2 Pipeline Roundtable Update

***New Business:***

Hearing to Vacate Part of Road  
Resolution 2023-01 Vacating Public Ground  
Adopt 2023 Fee Schedule / Wages / Fire Department Contracts /Official Newspaper/Attorney  
Transfer funds from General Fund to Sewer Lagoon Account

***Committee Reports:***

Compliance/Code Enforcement  
Maintenance  
Parks  
Personnel & Financial  
Utilities

***Motion to approve bills presented***

***Other:*** Review Correspondence

***Next Regular Meeting:*** February 15, 2023 at 6:00 pm

***Adjourn***

**AGENDA SUBJECT TO CHANGE UP TO TWENTY FOUR (24) HOURS PRIOR TO MEETING TIME**

EGAN CITY MINUTES  
REGULAR MEETING  
December 21, 2022

The Board of Trustees of the City of Egan, South Dakota met in regular session on December 21, 2022 at Egan City Hall, 110 W 3rd Street, Egan, SD.

Present: Board of Trustee members John Steinhauer, Jerome Olson, Cody Chamblin, Nancy Hansen, and Brad Judstra.

Motion by Chamblin, second by Judstra, to approve the agenda. All present voted "aye."

Motion by Judstra, second by Chamblin, to approve the minutes from November 16, 2022 regular meeting. All present voted "aye".

***New Business:***

Motion by Judstra, second by Chamblin, to accept the petition from John & Jennifer Steinhauer to vacate Gilbert Street lying between Blocks 6 & 7 of Leinbach's Addition. Voting aye: Olson, Chamblin, Hansen, & Judstra.

Abstaining: Steinhauer.

Motion by Judstra, second by Chamblin, to write off \$468.80 from Utility Account #178, and \$680.38 from Utility Account #81, due to Small Claims Judgments in favor of Egan City. All present voted "aye".

Discussed CO2 pipeline roundtable with Moody County.

Reviewed the 2022 Bridge Inspection Report.

Motion by Judstra, second by Chamblin, to transfer \$1,550 from Public Safety to Public Works. All present voted "aye".

***Committee Reports:***

Maintenance: Rip rap postponed due to snow

Parks: Chamblin will contact GF&P regarding fence ordering

Personnel & Financial: Motion by Chamblin, second by Olson, to approve the financial report. All present voted "aye".

Utilities: Reviewed 2022 water loss report & 6% increase from Big Sioux Rural Water beginning January 1, 2023

Motion by Chamblin, second by Judstra, to approve the following bills: Big Sioux Water \$2,842.24 (Water/water loan/supplies); Booster Publishing \$49.95 (Publishing); Century Link \$281.31 (Phone); CitiBusiness Card \$115.08 (Supplies); Department of Treasury \$858.82 (Payroll Tax); ECHO \$500.00 (Generator Maintenance); Eng Services \$1,090.00 (Garbage service); Jay Miles \$53.39 (Utility Deposit Refund); Moody County Auditor \$1770.20 (Oct/Nov Law Contract & Papers Served); Moody County Enterprise \$34.83 (Publishing); Ottetail \$833.46 (Nov Electrical); RDC \$84.90 (Internet/Static IP); River's Edge \$300.61 (Fuel); SDML \$125.00 (2023 Dues); SDPAA \$5,700.21 (Insurance); USDA - \$569.00 (Loan); USPS \$614.00 (Postage/Certified Mailing); Payroll – General \$4,241.09 All present voted "aye".

Correspondence reviewed.

Motion by Judstra, second by Chamblin, to adjourn at 6:30 pm. All present voted "aye".

Next Regular Meeting – January 18, 2023 6:00pm

Minutes submitted pending Board approval.

John Steinhauer,  
Chairman

Attest:

Brenda Duncan, Finance Officer

**RESOLUTION 2023-01 VACATING PUBLIC GROUND**

WHEREAS, a petition has been presented to the City of Egan, South Dakota, asking that certain public ground be vacated, said public ground being described as follows:

A portion of GILBERT STREET lying between Lot Seven (7) in Block Six (6) and Lot Twelve (12) in Block Seven (7) all in Leinbach's Addition to City of Egan, Moody County, South Dakota.

WHEREAS, a Public Hearing was held on said Petition and notice thereof given as provided by state law; and

WHEREAS, it appearing that the Petitioners represent all of the owners of the property adjoining the parts of the public ground to be vacated, that said public ground has not been used as a street within the last 20 years; now therefore

BE IT RESOLVED BY THE CITY OF EGAN, SOUTH DAKOTA that the public interest, convenience and necessity will be better served by proposed vacation of the public ground described above and that the Petition be granted; and

BE IT FURTHER RESOLVED that the public ground hereinabove described be and are hereby vacated in accordance with the law

Dated this 18th day of January, 2023  
Trustees voting for the Resolution:  
Trustees voting against the Resolution:  
Trustees abstaining:

---

John Steinhauer, Chairman

Attest:

---

Brenda Duncan, Finance Officer

Date Adopted: January 18, 2023  
Date Published: January 25, 2023  
Effective Date: February 14, 2023

## Egan City Rates and Fees- 2023

<u>Water</u>	Base rate \$25.10 + \$5.05/1,000 gallon eff. 7-1-2021 \$225.00 – Replace Water Meter \$325.00 - New Service Meter & ERT
<u>Sewer</u>	Residential - \$22.00 Commercial - \$30.00
<u>Lagoon</u>	\$8.00
<u>Residential Garbage</u>	\$12.06
<u>Utility Deposit</u>	\$135.00
<u>Returned Check Fee</u>	\$40.00
<u>Late fees on Utility Bill</u>	\$4.00 if not paid by 5:00 pm on the 10 <sup>th</sup> of each month \$35.00 collection fee after 20 <sup>th</sup> of each month \$40.00 disconnection fee after 20 <sup>th</sup> of each month
<u>Labor Fees</u>	\$45.00 Minimum One Hour \$65.00 Minimum One Hour after Hours
////////////////////////////////////	
<u>Camping</u>	\$10 per night per site
<u>City Sales Tax</u>	2%
<u>Dog Tag</u>	\$5.00 per dog neutered or spayed \$10.00 per dog intact \$40.00 per dog non-licensed
<u>Liquor License</u>	\$200 to serve/sell on Sundays \$300 – Off Sale Liquor License \$900 – On Sale Liquor License
<u>Mowing</u>	\$125.00 per time
<u>Notary Services</u>	\$2.00 for non-city resident
////////////////////////////////////	
<u>Building Permits</u>	\$10.00 application fee \$1.00 per thousand or part of thousand
<u>Conditional Use Permit</u>	\$140.00 + special meeting costs
<u>Variance Request</u>	\$140.00 + special meeting costs
<u>Rezoning Request</u>	\$140.00 + special meeting costs
<u>Vacating Public Ground</u>	\$140.00 + special meeting costs

**2023**

<b><u>NAME</u></b>	<b><u>DEPARTMENT</u></b>		
Chamblin, Cody	Council	\$150.00	Monthly
Chamblin, Cody	Maintenance	\$15.00	Hourly
Chamblin, Cody	Snow - Tract Operator	\$18.38	Hourly
Chamblin, Cody	PU Snowplow	\$26.78	Hourly
Chamblin, Cody	SnowPlow Operator	\$37.28	Hourly
Chamblin, Cody	Zoning Special Meeting	\$25.00	per Meeting
Duncan, Brenda	Finance	\$26.78	Hourly
Hammer, Kevin	Streets,Park,Bldg, Snow	\$15.00	Hourly
Hansen, Don	Streets,Park,Bldg, Snow	\$15.00	Hourly
Hansen, Nancy	Council	\$150.00	Monthly
Hansen, Nancy	Maintenance	\$15.00	Hourly
Hansen, Nancy	Zoning Special Meeting	\$25.00	per Meeting
Judstra, Brad	Council	\$150.00	Monthly
Judstra, Brad	Maintenance	\$15.00	Hourly
Judstra, Brad	Snow - Tract Operator	\$18.38	Hourly
Judstra, Brad	PU Snowplow	\$26.78	Hourly
Judstra, Brad	SnowPlow Operator	\$37.28	Hourly
Judstra, Brad	Zoning Special Meeting	\$25.00	per Meeting
Olson, Jerome	Council	\$150.00	Monthly
Olson, Jerome	Maintenance	\$15.00	Hourly
Olson, Jerome	Snow - Tract Operator	\$18.38	Hourly
Olson, Jerome	PU Snowplow	\$26.78	Hourly
Olson, Jerome	SnowPlow Operator	\$37.28	Hourly
Olson, Jerome	Zoning Special Meeting	\$25.00	per Meeting
Smith, Nathan	Maintenance	\$15.00	Hourly
Smith, Nathan	Snow-Tractor Operator	\$18.38	Hourly
Smith, Nathan	PU Snowplow	\$26.78	Hourly
Smith, Nathan	SnowPlow Operator	\$37.28	Hourly
Steinhauer, John	Council	\$150.00	Monthly
Steinhauer, John	Maintenance	\$18.38	Hourly
Steinhauer, John	Snow-Tractor Operator	\$18.38	Hourly
Steinhauer, John	PU Snowplow	\$26.78	Hourly
Steinhauer, John	SnowPlow Operator	\$37.28	Hourly
Steinhauer, John	Zoning Special Meeting	\$25.00	per Meeting

**December**

**Reconciliation of Cash Assets**

RECORDED CASH ASSETS:	Beginning		TRAN SFER		Dsbrsmnts	Ending Balance
	Balance	Receipts	In	Out		
General Fund	\$ 431,360.48	\$ 22,473.42			\$ (15,014.63)	\$ 438,819.27
Water Fund	\$ (15,051.35)	\$ 4,930.44			\$ (3,647.24)	\$ (13,768.15)
Utility Deposit Fund	\$ 10,472.80	\$ 135.00			\$ (53.39)	\$ 10,554.41
Sewer Fund	\$ 578.11	\$ 2,523.47			\$ (629.91)	\$ 2,471.67
Sewer Lagoon Rsrv Fund	\$ 9,141.43	\$ 874.88				\$ 10,016.31
SD Bridge Grant	\$ 15,378.86					\$ 15,378.86
Veterans Memorial Park	\$ 3,455.16					\$ 3,455.16
	\$ 455,335.49	\$ 30,937.21			\$ (19,345.17)	\$ 466,927.53
Debt Reserves (USDA)	\$ 6,828.00					\$ 6,828.00
Water Fund Mny Mrkt	\$ 4,327.58					\$ 4,327.58
Sewer Fund Mny Mrkt	\$ 41,661.36	\$ 23.81				\$ 41,685.17
Sewer Lagoon Mny Mrkt	\$ 63,072.23					\$ 63,072.23
	\$ 115,889.17	\$ 23.81				\$ 115,912.98
SD FIT Investments	\$ 1,241.39	\$ 3.93				\$ 1,245.32
<b>TOTAL CASH ASSETS:</b>	<b>\$ 572,466.05</b>	<b>\$ 30,964.95</b>			<b>\$ (19,345.17)</b>	<b>\$ 584,085.83</b>

**RECONCILED CASH ON HAND AND IN BANK:**

Checking Acct Balance 12/31/2022						\$ 466,927.53
Outstanding Checks (listed below)						\$ (4,005.11)
Reconciled Bank Balance						\$ 462,922.42

Outstanding Checks:	\$ (1.00)	\$ (406.58)				
	\$ (84.90)	\$ (406.57)				
	\$ (55.00)	\$ (1,090.00)				
	\$ (49.95)	\$ (500.00)				
	\$ (942.15)	\$ (53.39)				
	\$ (415.57)					

Petty Cash:	\$ 32.38				\$ (6.00)	\$ 26.38
-------------	----------	--	--	--	-----------	----------

		Budgeted	Dec 22	Year to Date	Budget %
<b>Income</b>					
<b>101-310 General</b>					
	101-311.01 Taxes Current		2784.73	66,470.60	
	101-311.02 Prior Year(s) Proper		1488.65	4,225.52	
	101-311.07 Tax on Mobile Home		144.20	1,230.13	
	101-311.09 Special Meeting Fee			140.00	
	101-313 Sales Tax		3923.13	62,176.51	
	101-315 Amusement Taxes		0.00	-	
	101-318 Tax Deed Revenue		0.00	-	
	<b>Total 101-310 General</b>	<b>\$ 130,000</b>	<b>8340.71</b>	<b>134,242.76</b>	<b>103%</b>
<b>101-320 Licenses &amp; Permits</b>					
	101-320.01 L Liquor License		0.00	1,400.00	
	101-320.02 Building Permit			663.00	
	101-320.03 Dog Tags/Fowl License		264.20	649.11	
	<b>Total 101-320 Licenses &amp; Permits</b>	<b>\$ 2,000</b>	<b>264.20</b>	<b>2,712.11</b>	<b>136%</b>
<b>101-330 Intergovernment Revenue</b>					
	101-332.01 Fed Flood Reimbursement			-	
	101-334 State Grants		3092.33	4,530.97	
	101-335 State Shared Revenue (Covid)			24,685.47	
	101-335.01 Bank Franchise Tax			669.19	
	101-335.02 Port of Entry Prorate			1,865.74	
	101-335.03 Liquor Tax Reversion			1,688.74	
	101-335.04 Motor Vech Licen 5%			10,494.24	
	101-335.06 SD Flood Reimbursement			-	
	101-335.08 Lcl. Gov. HWY/Bridg			12,886.54	
	101-338 County Shared Revenue				
	101-338.01 County Road Tax 25%			647.19	
	<b>Total 101-330 Intergovernment Revenue</b>	<b>\$ 30,000</b>	<b>3,092.33</b>	<b>57,468.08</b>	<b>192%</b>
<b>101-340 Charges Goods Services</b>					
<b>101-341 General Government</b>					
	101-341.01 Zoning/Subdivis Fees		40.00	40.00	
	101-341.99 Other			-	
	<b>Total 101-341 General Government</b>		<b>40.00</b>	<b>40.00</b>	
<b>101-360 Miscellan Revenue</b>					
	101-360.01 SDFIT Interest/Dividend		3.93	15.38	
	101-362 City Hall Rental				
	101-363 Special Assessments		9572.11	10,573.61	
	<b>Total 101-360 Miscellan Revenue</b>		<b>3.93</b>	<b>10,588.99</b>	
<b>101-367 Donation</b>					
	101-367.01 Veteran's Park			250.00	
	101-367.02 Senior Center			-	
	101-367 Donation - Other			-	
	<b>Total 101-367 Donation</b>		<b>0.00</b>	<b>250.00</b>	
<b>101-390 Other Source's</b>					
	<b>Total 101-390 Other Source's</b>		<b>0.00</b>	<b>2,247.14</b>	
<b>101-370/380 Enterprise Funds</b>					
	101-377 Campground			731.00	
	<b>Total 101-370/380 Enterprise Funds</b>	<b>\$ -</b>	<b>0.00</b>	<b>731.00</b>	
<b>101-388 Solid Waste</b>					
	101-388.10 Garbage		1093.03	12,773.80	
	101-388.11 Sales Tax Collecte		71.04	795.50	
	101-388 Solid Waste - Other			130.00	
	<b>Total 101-388 Solid Waste</b>	<b>\$ 14,000</b>	<b>1164.07</b>	<b>13,699.30</b>	<b>98%</b>

	602-238 Water				-	
	602-238.1 Water		4759.05		62,571.01	
	602-381.02 Meter Chg				283.24	
	602-238.1-1 Water - Other				340.17	
	<b>Total 602-238 Water</b>	<b>\$ 55,000</b>	<b>4759.05</b>		<b>63,194.42</b>	<b>115%</b>
	602-390 Other Sources				-	
	602-390.1 Collection Fee				683.60	
	602-390.2 Disconnect Fee		40.00		502.00	
	602-390.3 Late Fees		131.39		1,058.99	
	602-390.4 Utility Deposits		135.00		735.00	
	602-390.6 Laor Fees					
	<b>Total 602-390 Other Sources</b>	<b>\$ -</b>	<b>306.39</b>		<b>3,059.42</b>	
	604-383.01 Sewer		2523.47		29,546.02	
	604-383.01.1 Sewer Interest		23.81		189.17	
	604-383.02 Lagoon Project		874.88		10,016.31	
	<b>Total 604-Sewer</b>	<b>\$ 40,000</b>	<b>3422.16</b>		<b>39,751.50</b>	<b>99%</b>
					-	
	<b>Total Income</b>	<b>\$ 271,000</b>	<b>30,964.95</b>		<b>327,984.72</b>	<b>121.03%</b>



<b>Expense</b>					
101-410-412 Payroll 941s					
Payroll Expenses			382.49	3,953.95	
From Contingency \$1,000				-	
<b>Total 101-410-412 Payroll 941s</b>	<b>\$ 4,500</b>		<b>382.49</b>	<b>3,953.95</b>	<b>88%</b>
101-511-0000 Transfer Out					
412-Administrative					
101-412-427 Travel/RegistraFees				1,092.58	
101-412.1-411 Salaries of board			2250.00	9,000.00	
101-412.2-422 Legal Srvcs/fees			0.00	75.00	
101-412-423 Publishing			84.78	1,711.22	
101-412-422 Insurance				-	
<b>Total 412-Administrative</b>	<b>\$ 12,000</b>		<b>2,334.78</b>	<b>11,878.80</b>	<b>99.0%</b>
411.5 - Contingency-Transferred to Public Works				-	
414- Financial Administratio					
101-414.1-411-Attorney Fee				2,596.51	
101-414.2-411-Finance Office			1,499.68	13,815.13	
101-414.2-421 Insurance				1,106.37	
101-414.2-422 FO/Service & Fees			84.90	3,894.10	
101-414.2-426.1 FO Supplies			24.57	2,478.86	
101-414.2-427FOTravel/Conf Fees				-	
101-414.2-428- FO Phone			97.11	1,151.58	
101-414.2-429 FO Maintenance			0.00	-	
<b>Total 414- Financial Administratio</b>	<b>\$ 29,000</b>		<b>1706.26</b>	<b>25,042.55</b>	<b>86%</b>
419.2 Buildings					
101-419.2-421 Insurance			1,786.01	4,312.49	
101-419.2-425 Rep/maint				4,390.13	
101-419.2-426.1 Supplies				6,017.91	
101-419.2-428.1 Elec/LP Heat			144.14	7,123.01	
<b>Total 419.2 Buildings \$8000</b>	<b>\$ 23,244</b>		<b>1930.15</b>	<b>21,843.54</b>	<b>94%</b>
Ordinance 224 \$13000					
Resolution 2022-05 \$2,244.23					
420 Public Safety				-	
101-420.2-426.1 Supplies				-	
421 Police				-	
101-421-422 Law Enforcement			1,770.20	10,054.11	
101-422.9-449-FD-Contracts				7,000.00	
<b>Total 420 Public Safety</b>	<b>\$ 17,450</b>		<b>1,770.20</b>	<b>17,054.11</b>	<b>98%</b>
\$1,550 to 430 Public Works					
430 Public Works					
431-HWY-Streets					
101-431.1-421 Insurance			892.17	2,914.59	
101-431.1-425 Repairs Maint.				71,712.13	
101-431.1-426.1 Gas Oil/Supplie				6,393.75	
101-431.1-426.2 Materials				-	
101-431.6-428 Street Lights			564.01	6,124.31	
431.7 Snow Removal					
101-431.7-424 Snow RemovalWages			840.78	1,735.14	
101-431.7-425 Repairs/Maint.				681.25	
101-431.7-426.1GAS-SNOW PLOW			300.61	853.98	
101-431.7-426.2 Supplies			90.51	90.51	
<b>Total 431.7 Snow Removal &amp; Public Works</b>	<b>\$ 90,550</b>		<b>2,688.08</b>	<b>90,505.66</b>	<b>100%</b>
Contingency \$4,000					
\$1,550 From 420 Public Safety					

<b>432 Sanitation</b>				
101-432.3-411 Salary			529.75	
101-432.3-422 Garbage	1,090.00		14,571.05	
101-432.3-426.1 Supplies			80.00	
101-432.3-429 SalesTax/dues			563.36	
101-432.4-425 Brush Pile Wages/rent	147.04		1,452.30	
<b>Total 432 Sanitation</b>	<b>\$ 18,000</b>	<b>1237.04</b>	<b>17,196.46</b>	<b>96%</b>
<b>432.6-weed control</b>				
101-432.6-411 Salary			1,382.16	
101-432.6-426.1 Gas-Oi/Supplies			-	
<b>Total 432.6-weed control</b>		<b>0.00</b>	<b>1,382.16</b>	<b>0%</b>
<b>440-Health/Welfare</b>				
101-441.3 West Nile				
101-441.3-422 Labor			1,374.72	
101-441.3-426 Spray			1,890.00	
101-441.3-427			-	
<b>Total 440-Health/Welfare</b>	<b>\$ 3,500</b>	<b>0.00</b>	<b>3,264.72</b>	<b>93%</b>
<b>450 Culture &amp; Rec.</b>				
<b>452 Parks</b>				
101-45.22-421 Insurance	2917.80		2,917.80	
101-452.2-422 Services/Fees			525.00	
101-452.2-425-Park Repairs			1,616.35	
101-452.2-426.1 Gas-Oil			-	
101-452.2-428 Parks Elec	47.83		894.75	
101-452.2-429 Park Supplies			786.56	
<b>Total 452 Parks</b>	<b>\$ 7,000</b>	<b>2,965.63</b>	<b>6,740.46</b>	<b>96%</b>
<b>602-Water</b>				
<b>420-Other Current Expenses</b>				
602-433.5-421 Insurance			54.95	
602-433.5-428- Phone/Utilites	184.20		2,320.83	
602-433.5-429-Locate/Misc/Other			-	
602-433.5-441.2 USDA Water loan	569.00		6,828.00	
602-433.5-410 Utility Deposit Refund	53.39		253.20	
602-433.5-411 Salary			7,194.85	
602-433.5-421 Insurance	51.80		51.80	
602-433.5-422 Services & Fees	1,736.00		17,760.22	
602-433.5-425 Repairs Maint.			13,349.51	
602-433.5-426.1 GasOil/Supplies			13,978.24	
602-433.5-426.2 Water purchase	762.62		16,303.62	
602-433.5-426.3 Water Testing			171.59	
602-433.5-429 Dues/Other/NFS			-	
602-433.5-441 Principal BSCWS	285.90		3,346.02	
602-433.5-442 Interest BSCWS	57.72		777.48	
<b>Total 602-Water</b>	<b>\$ 50,000</b>	<b>3,700.63</b>	<b>82,390.31</b>	<b>165%</b>
<b>604-Sewer</b>				
604-432.3-411 Salary			2,218.01	
604-432.3-421 Insurance	52.43		299.14	
604-432.3-422 Services & Fees	500.00		2,938.66	
604-432.3-425 Rep/Maintenance			12,956.07	
604-432.3-426.1 Supplies/GasOil			7,516.29	
604-432.3-426.2 Materials	77.48		156.87	
604-432.3-428 Phone/Utilities			1,068.70	
604-432.3-429-Locate/Dues/NFS		0.00	-	
<b>Total 604-Sewer</b>	<b>\$ 26,000</b>	<b>629.91</b>	<b>27,153.74</b>	<b>104%</b>
<b>Discrepancy</b>				
		0.00	-	
<b>Total Expense</b>	<b>\$ 281,244</b>	<b>\$ 19,345.17</b>	<b>308,406.46</b>	
<b>Net Income</b>		<b>11,619.78</b>	<b>19,578.26</b>	

**CHECKS - 12/22/2022 - 1/18/2023**

<b>Name</b>	<b>Description</b>	<b>Amount</b>
BIG SIOUX COMMUNITY WATER	Water, Service, Loan	\$ 2,969.74
BOOSTER	December Publishing	\$ 49.95
CENTURY LINK	January Telephone	\$ 282.83
CITIBUSINESS CARD	Stree & Office Suuplies	\$ 64.33
DEPARTMENT OF TREASURY	Payroll Tax	\$ 248.40
ENG SERVICES	December Garbage	\$ 1,090.00
FLANDREAU FIRE DEPARTMENT	2023 Fire Contract	\$ 4,200.00
gWORKS	UBPay Software	\$ 592.00
INTUIT PAYROLL	Payroll Software	\$ 692.25
MOODY COUNTY AUDITOR	December Law Contract	\$ 857.60
MOODY COUNTY ENTERPRISE	December Publishing	\$ 31.60
NORTHERN TRUCK COMPANY	Snow Plow Parts	\$ 322.17
RDC	December/January Internet	\$ 171.33
RICK LUZE	Snow Removal	\$ 500.00
RIVER'S EDGE	Snow Plow Gas	\$ 356.83
SD DEPT OF AG & NATURAL RESOURCES	2023 Water Permit	\$ 50.00
SD ONE CALL	811 Fees	\$ 30.87
STATE OF SOUTH DAKOTA	Nov. & Dec. Sales Tax	\$ 97.28
USDA RD-WATER	Water Loan	\$ 569.00
PAYROLL	General	\$ 2,847.98