

**Wall City Council Meeting
Community Center Meeting Room**

June 5, 2023 6:30pm

Members present:

Mary Williams - Mayor
Rick Hustead - Councilman
Stan Anderson - Councilman
Jerry Morgan - Councilman
Mike Anderson - Councilman
Kelly Welsh - Councilwoman
Dan Hauk - Councilman

Others present:

Carolynn Anderson - Finance Officer
Garrett Bryan - Public Works Director
Katie Bruce - WBA Chamber Director
Sgt. Harkins - Penn. Co. Sheriff's Department
Tim Hartmann - KLJ Engineering
Matt & Anita Sandal, Vicky James, Dixie Rich
Dawn Hilgenkamp - WEDC Board President
Jim Coats, Rick & Misty Saba

(All action taken in the following minutes carried by unanimous vote unless otherwise states)

Mayor Williams called the meeting to order at 6:33pm; roll call was taken, and a quorum was present.

Pledge of Allegiance was recited.

Motion by M Anderson, second by Hustead to approve the agenda. Motion carried.

Sgt. Harkins reported there was only one arrest this month and they have been getting lots of calls on pets left in vehicles.

No Conflict of Interest.

Motion by Hauk, second by M Anderson to approve the consent agenda. Motion carried.

- Minutes of 5/18/2023 city council meeting
- Minutes of 4/26/2023 Library meeting
- City of Wall, Fire Department, Library and Cemetery claims
- Budget report

Review

- On-call schedule/Employee OT-sick-Vac report
- Water usage report
- Sales Tax report
- Ambulance Financials

Motion by S Anderson, second by Hauk to approve the Western Construction Pay Request #1 for \$619,188.88. Motion carried with Morgan abstaining.

Motion by Hustead, second by Hauk to approve the Western Construction Pay Request #2 for \$184,633.46. Motion carried with Morgan abstaining.

Visitors:

- Tim Hartmann- Update on Projects
 - ❖ Echo Valley-progress meeting today, construction is underway, started at lift station and completed the tap and working their way up Stone Drive. Street closure time frame will be 2 more weeks, hopefully opening June 16th. Progression plan - 2 more sewer taps, sewer main line is currently being worked on.
 - ❖ June 20 meeting there will be a pay estimate with a change order deduct from using airport millings.
 - ❖ Industrial Park development - they are still working to wrap things up. Most of the remaining items have been taken care of or addressed. They still have infiltration with the ground water, and they are working on getting it fixed.

- ❖ 4th Ave reconstruction - the preliminary design plan is set. They would like to set a meeting with the committee in the middle of June to work out details.
 - ❖ They still have areas of seeding and cleanup and will fix the areas the grass is not growing.
- Rick Saba- discussion on malt beverage license
 - ❖ He has moved to Rapid from Florida and was approved to set up the BBQ Food Truck on the Scot Eisenbraun lot on the corner of Main and S Blvd. Rick would like to apply for a malt beverage license. There is concern as the license would be designated to the property description and not the business itself and there are other businesses on that property. The council indicated they would like more information from those adjoining businesses and the property owner at the June 20th meeting.
 - Vicky James with Badlands Harley addressed parking for motorcycles in front of their business. They would like to start the “bike only” parking in front of the store earlier this year as she feels it is a safety issue. They would like to block off the 2 spaces in front of Harley from June 15th to August 20th. Motion by S Anderson, second by Morgan to approve parking signage from June 15th to August 20th for bike parking. Motion carried.

Public Comments:

Dixie Rich: Has issue with the trash dumpster on the corner lot that is west of her house. She does not feel she should have to look at it from her deck and it is overflowing and blowing into her yard. Also, people are using the yard next door to her to urinate.

Motion by Hauk, second by Welsh to approve Ken Thompson’s building permit request to build a fence on the north side of his backyard at 702 Dorothy St. Motion carried.

Discussion was held on the Dave & Judy Curtis building permit request for a fence at 707 Glenn St. There were questions on the type of fence and location. Motion by M Anderson, second by Hauk to table the request until more information can be obtained given. Motion carried.

Matt & Anita Sandal requested a Conditional Use Permit at 54 Stone Dr for an Airbnb. They would like to use it for an Airbnb during the summer, and for family during the school year. Motion by Morgan, second by Hauk to approve the permit pending all required documents are obtained. Motion carried.

Katie Bruce - Wall Badlands Chamber report:

- Community Center Use Report
- 605 Day Updates- This was 1st year and planning to do it again next year, hopefully closer to Main St. There was a hoop dancer here that danced throughout the day.
- City Wide Rummage Sale is June 24.
- Community Guide has been printed and will start distributing.

Dawn Hilgenkamp – Wall Economic Development report:

- Last meeting, Fran White from West River Business Services visited on the revolving business loan fund.
- WEDC is planning on providing lunches at Dakota Mill & Grain again this year, for harvesters and are looking at options since Subway has closed.
- Deni Martin explained Build Dakota Scholarships. They are full ride scholarships at technical colleges for people of any age. They are required to work for the business for 3 years and the businesses contributes towards the scholarship.

Bids were opened on the 2009 & 2011 Kubota Mowers; two bids were received. Motion by Hauk, second by M Anderson to accept the bid on the 2009 mower for \$3,000 from TJ & Miranda Ruland. Motion carried.

Motion by Hustead, second by Welsh to reject the bid for the 2011 mower for \$1,286 from Steven Edoff. Motion carried. The 2011 mower will be advertised for bid again.

Motion by M Anderson, second by Hauk to approve the 2023/2024 PACKAGE (ON SALE/OFF-SALE) MALT BEVERAGE & SD FARM WINE license to the Buffalo Gift Shop, 530 Main St., Wall, SD 57790. Motion carried with S Anderson abstaining.

Concern Forms:

- Intersections—this will be referred to street committee for further review and recommendations.
- Bush—this has been resolved
- Grass—moved to executive session
- Camper—owner is being given opportunity to remove by end of June.

Motion by Morgan, second by Welsh to approve amending Policy 6.1 and 6.2; allowing employees to take a mid-month draw on payroll. Motion carried.

Mayor Williams Report:

- Commented how nice the hanging baskets look on Main St and thank you to Bev Dartt, Stefan Stone, Donna Crown, Charon Geigle, Margie Eisenbraun, and Kelly Welsh for putting them up.
- Trask Family Dental has given notice they will be terminating their lease agreement with Monument Wall Clinic as of August 31, 2023. The Essential Services Committee met and recommended that the Mayor work with the SD Dental Association to advertise the space and recruit another dental practice. The council agreed.
- Mayor Williams attended Elevate Critical Issues Luncheon which focused on housing and workforce issues.

Finance Officer (FO) Anderson report:

- Presenting of 2021 audit and future audits- council would still like to have them presented but kept short and would like to see a shorter summary of the audit that is easier to look over. FO Anderson will check to see if this is possible.
- Pool Report – opened June 1st and will be closed June 10th due to staff shortage.
- Out of Office Reminder - Will be gone the rest of week for Finance Officer training in Pierre.

Public Works Director (PWD) Bryan report:

- Lines are painted, crosswalks are painted, pool is open, S Blvd. sprinklers are going. The park sprinklers are getting worked on. They have been spraying for mosquitos. Gary Vernon was chosen for jury duty so has been out but will be back tomorrow. Glass beads will be added to crosswalks, so they are more visible. Pool heaters are not working but someone is coming to look at it.

Items for discussion:

- Councilwoman Welsh inquired on putting a notice in the paper and posting on social media about keeping lawns mowed. It will help reduce mosquitos. FO Anderson will do so.

Next City Council Meeting will be June 20th, 2023 at 6:30pm.

Motion by Husted, second by S Anderson to move into executive session for the purpose of discussing legal/personnel issues according to SDCL 1-25-2 at 7:56pm. Motion carried.

Mayor Williams declared the meeting out of Executive session at 8:32pm.

Motion by M Anderson, second by Hauk to increase Ava Dinger's wage by \$.50 an hour for full managing duties at the pool and to increase Bria Buhmann & Nora Dinger wages by \$.50 an hour for WSI certification. Motion carried.

With no further business to discuss, Mayor Williams declared the meeting adjourned at 8:33pm.



Mary Williams, Mayor



Carolynn Anderson, Finance Officer

Published once at the approximated cost of \$ _____



Pennington County Sheriff's Office

300 Kansas City Street Rapid City, SD 57701

Ph.
Fax

605-394-6113
605-394-4129

Wall Monthly Report May 2023

TIME	TOTAL	CALLS FOR SERVICE	TOTAL
City hours	502.00	Keep the Peace	0
City hours from other deputies	29.00	Minor Consuming	0
TOTAL CITY HOURS	531.00	Murder	0
Training hours	44.00	Noise Complaint	0
Vacation/Sick hours	60.00	Panhandling/Loitering	0
County hours	88.00	Robbery	0
Number of times called out/Hrs	0.00	Runaway	0
ARREST	TOTAL	School Function	0
Warrants	0	SOLV Check	0
Non-Warrants	1	Stolen Vehicle	0
CALLS FOR SERVICE	TOTAL	Suicidal Subject	0
Alcohol Violation	0	Suspicious Activity	6
Alarms	1	Theft	5
Animal Complaints	8	Trespassing	1
Assaults	1	Unwanted Subject	1
Assist Other Agencies	5	Weapons Call	1
Attempt to Locate	0	Welfare Check	5
Burglary	0	911 Hang up Calls	16
Business Check	3	CIVIL PATROL	TOTAL
Civil Problem	1	Attempted	1
Community Activity	25	Served	3
Coroner Calls	0	City Service	0
Disturbance	2	TRAFFIC ACTIVITY	TOTAL
DPP/Vandalism	0	Citations	2
Drugs	0	Warnings	29
Extra Patrol	110	Injury Accident	1
Fingerprinting	1	Non-Injury Accident	4
Fire Medical Assist	1	DUI's	0
Follow-up Investigation	2	Motorist Assist	12
Found or Lost Property	3	Road Hazard	5
Juvenile Problem	0	School Zone	0
		Vehicle/Parking Complaint	13

Wall Community Library Board of Trustees
Quarterly Board Meeting MINUTES
Wednesday, 26 April 2023, 6:00 p.m.
Wall City Building

AGENDA

1. Call to Order at 6:00 p.m. by Linda
2. Roll call: Present were Sherry, Judy, Jamy, Gwen, Kelly, Ester and Linda. Had a quorum.
3. Phone call/Zoom participation: No one on zoom or phone call.
4. Conflict of Interest/Abstain from voting: Kelly abstained from voting on all issues in the meeting.
5. Changes/additions to the Agenda and Approve Agenda: None; motion to approve Agenda by Jamy; second by Gwen; no further discussion; motion carried.
6. Review and approve Minutes for Annual Meeting Wednesday, 18 January 2023: no changes to Minutes; motion to approve January 18 meeting minutes by Judy; second by Gwen; no further discussion; motion carried.
7. **Librarian's Report**
 - a. Status of Library Budget: Ester presented end-of-year 2022 budget status and end-of-first quarter for 2023. Any money left at end of year rolls over to Library checking account.
 - b. Status of financial and monthly statements (checking and savings accounts and grant): Ester has not received any statements from City and will ask again. The Library has no grants at this time.
 - c. Township Letters report: Sent out 19 letters; received 8 donations back.
 - d. Status of Library Director coursework through Western Dakota Tech: Ester taking two classes receiving excellent grades in both; courses go toward Librarian certification with State Library.
 - e. WCL signs on outside of building: Some people (tourists) ask to put sign on westside of building—don't know the building is a library. Board discussion was about the process on putting signs up and on exterior of the (historic) building—the one currently on eastside is attached to rafters. Questions were on whether larger signs can be attached to the building. The Library is a building of historic significance in the community but is not an “historic” building as being on the Register of Historic Places.
 - i. First step is to research sign size, design and color—consensus to stay with dark brown and green similar to sign already on eastside of building.
 - ii. Second, need permission from City Council to put up signs—Linda has copy of application and can get it online.
 - iii. Third, question as to using the blue library symbol signs. Some of these signs are located around town already—on South Boulevard and other places. A good research project is to locate all the blue library symbol signs around town. May need to check with DOT on these signs—South Boulevard is State. Jamy will find out where the signs are currently located around town.
 - iv. Last, can we use the blue library symbol signs and put on metal posts along north, east and west sides of the Library? This way, nothing would be attached to the building. Need to check with Public Works to put in posts and attach the library symbol signs. Sherry will research getting the symbol signs.
 - f. Other business or information to Board:
 - i. Ester attended zoom meeting for JumpStart, the summer reading program.
 - ii. Midland Library is part of Philip Library now. Trustees open library in Midland and take care of FB page and Library when open.
 - iii. Ester presented picture of gifts given away for survey; still have couple of \$10 gift certificates; she will call recipients.
 - iv. Mailbox project: the Library has bookmarks to donate. Ester will check with Chamber office to see what they are looking for to put in the Mailbox project.

8. Unfinished/Old Business:

- a. **Survey results:** suggestions and results from survey will be used internally to serve the Library community
 - i. Other survey-related discussion or business: Decision was to wait a year or so and do another survey and reach out on social media.
- b. Training sheets/logs for 2023: Linda reminded Board members to continue training and to keep current records of training to submit by end of November.
- c. Other unfinished [old] business:
 - i. Library printer was not working for several weeks. Turns out a patron changed settings.
 - ii. Resolution is to create a sign in/out sheet, have time limit on computer use and inform patrons not to change any settings on computers.

9. New business

- a. Budget process review: City deadline is September 1. Wait to discuss budget at next quarterly board meeting; county budget deadline: Library does not send anything to the county, the increase is about 3% each year; have not heard about for next year's budget yet.
- b. Finance and purchasing policy: request by Linda to incorporate the policy into the Minutes of this meeting: motion made by Jamy; second by Judy; no further discussion; motion carried.
- c. Any new business:
 - i. Linda informed Board about the Smithsonian exhibit *Crossroads: Change in Rural America* at Sturgis Public Library through this Saturday (April 29). Sturgis Library is closed on Sundays.
 - ii. Sherry and Judy worked on setting up a **Book Club meeting on Monday, May 15 at 6:00 p.m. in the Community Center**. Sherry will check room availability.
 - iii. Sherry shared upcoming Wall community events Library could participate in:
 1. **605 Day on June 5 (Monday):** vendors by old school
 - a. Sherry will check with Chamber office to see if Library can set up table at old school.
 - b. Will need people to help with this: volunteers Ester, Judy, Sherry, Linda.
 2. **Saturday, May 6:** clean up day; rubble site and transfer station open until noon. Library could set up table outside to give away books.
 3. **Wall Celebration July 7-8:** don't know theme for celebration yet.
 - a. **Parade on Saturday July 8**
 - b. Library could march in parade and hand out bookmarks with hours.
 - c. See if community patrons (kids) would like to walk in parade for Library wearing sandwich board signs with book images on front/back.
 - d. Look into t-shirts for Board members to wear in parade.
 - i. Members and Library Director would pay for own t-shirts.
 - ii. 100% cotton with Library symbol logo "book reader" and *Wall Community Library* on the back
 - iii. Upper front left side put *Wall Community Library*
 - iv. Fabric color: dark "library" blue with white logo and wording
 - e. Sherry will find t-shirt shop and get price quotes for sizes.
 4. **Scavenger's Journey June 23-25:**
 - a. **Wall yard sale June 24:**
 - b. put up table at Library to give away books.
 - c. Advertising suggestion: ***Come on down to see our historic library building.***
 - d. Kelly offered to pay \$10 for advertising in the Scavenger's Journey ads.

5. Update **Facebook** page: Access to FB page has been lost. Ester has done research on accessing the page without success. In the past few days, Linda emailed Ester a recently found link with instructions on how to recover a lost FB page. Ester will work on this soon.

10. Other Items for discussion – no action will be taken (add to next meeting agenda):

- a. **NEXT MEETING:** Board members requested a Special Meeting to discuss upcoming summer events and any other items needing to be covered.
- b. Special Board meeting set for Wednesday, May 17 at 6:00 p.m.
- c. Linda will check with Chamber office to secure meeting room in Community Center.

11. Executive Session: Motion to go into Executive Session pursuant to SDCL 1-25-2 for the purpose of discussing legal/personnel issues. – None needed

12. NEXT Quarterly Board Meeting: Wednesday, 12 July 2023, at 6:00 p.m.
Location to be determined

13 Adjourn meeting: No further items for discussion. Meeting adjourned at 7:21 p.m. by Linda

**Wall Community Library
Finance and Purchasing Policy**

This Finance Policy is to clarify purchasing authority on behalf of the Wall Community Library for all future purchases. Please review the attached Wall City Ordinance, *Chapter 2.18.060 – Library Board – Finances* and the *Resolution 16-03 on Purchase Order Limits* dated 7th of April 2016.

Based on these documents, the Wall Community Library Board of Trustees designates the Library Director as the “delegate” to make purchases to improve Library services on behalf of Wall Community Library.

This purchasing authority can be conducted by the Library Director without Board approval for purchases up to one hundred dollars (\$100.00) per transaction.

For amounts of one hundred one (\$101.00) to one hundred ninety-nine (\$199.00) dollars per transaction the Library Director and President of the Board approve these purchases.

For purchase amounts of two hundred (\$200.00) to four hundred ninety-nine dollars (\$499.00) per transaction, Board approval is required. Approval can be obtained through emails, as well as at Board meetings.

Where purchases of five hundred dollars (\$500.00) and more are necessary per transaction, according to *Resolution 16-03*, these purchases require Board approval before submission of a purchase order to the City Council.

Approved by the Wall Community Library Board of Trustees 18 January 2023.

Signed by President on behalf of the Library Board of Trustees as approved by the Board at the Annual Meeting on 18 January 2023.

Linda M. Hillner *

President, Wall Community Library Board of Trustees

Dated: 19 January 2023

*This electronic signature serves as my authentic signature.

Chapter 2.18 governing the Wall Community Library Board Finances states:

Chapter 2.18 - LIBRARY BOARD

2.18.060 - Finances.

It shall be the duty of the city finance officer to track the finances for the library with the city finances. Checking and/or savings account will be kept separate from city funds and shall be maintained by the city finance officer. Bills shall be submitted for payment no later than two p.m. the day before the city council meeting. All bills need to be approved for payment by the city council. Any spending over fifty dollars (\$50.00) shall require a purchase order that has been approved by the mayor and finance officer. Any spending of reserved funds shall require prior approval by the library board and the city council.

(Ord. No. 10-15, 12-30-10)

AND City of Wall Resolution 16-03 below, which increases the spending limit to five hundred dollars (\$500.00) as the allowable amount before a purchase order is required.

RESOLUTION 16-03

RESOLUTION ON PURCHASE ORDER LIMITS

WHEREAS, the City Council of Wall has the power to delegate the amount allowed on purchases before a purchase order Shall be required, and

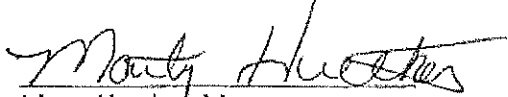
WHEREAS the purchase order shall be approved before the purchase is made by those delegated to approve orders, and

WHEREAS the limit on purchases from a local vendor before a purchase order is required shall be set at \$500 and the limit on purchases from nonlocal vendors shall be set at \$500, and

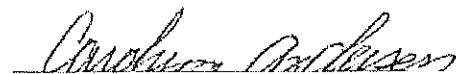
THEREFORE, BE IT RESOLVED the Mayor and Finance Officer shall approve all required purchase orders as well as the department heads.

BE IT FURTHER RLSOLVED* any purchase three thousand five hundred dollars (\$3,500.00) must be approved by the governing body unless deemed to be emergency spending, If emergency spending is deemed to be Chapter 3.24 shall apply,

Dated this 7th day of April 2016.


Marty Huether, Mayor

ATTEST:



FIRE DEPARTMENT BILLS
June 5, 2023

June 5, 2023 Bills:

First Interstate Bankcard	fuel-membership/fees	\$1,044.97
Fourth Avenue Floral	J Johannesen	\$53.00
Golden West	phone-internet	\$136.65
Wall Building Center	supplies	\$120.90
West River Electric	electricity	\$210.03
Wex	fuel	\$233.55
TOTAL BILLS:		\$1,799.10

Approved by the Wall City Council this 5th day of June 2023

Mary Williams
Dan Hoop
Mike

[Signature]
[Signature]
[Signature]
Benny

CEMETERY BILLS

June 3, 2023

Gross Salaries – May 31, 2023:

Gross Salaries: \$1,107.80

FIRST INTERSTATE BANK	Employee payroll tax	\$208.18
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June 5, 2023 Bills:

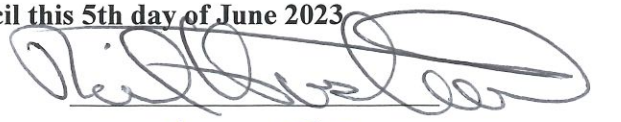


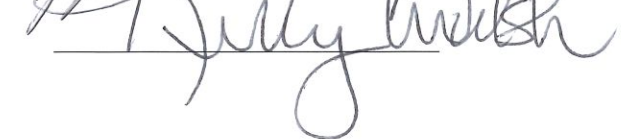
Wall Building Center	supplies	\$11.18
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Additions

TOTAL BILLS: \$11.18

Approved by the Wall City Council this 5th day of June 2023

LIBRARY BILLS

June 5, 2023

Gross Salaries – May 31, 2023:

Gross Salaries: \$2,165.08

FIRST WESTERN BANK	Employee payroll tax	\$509.84
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June 5, 2023 Bills:

First Interstate Bankcard	books-supplies	\$436.88
Golden West	phone-internet	\$74.93
Johannesen, Ester	mileage	\$114.24
West River Electric	electricity	\$66.43

Additions

TOTAL BILLS:	\$692.48
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Approved by the Wall City Council this 5th day of June 2023

Mary Williams
Donna
Mia

[Signature]
[Signature]
[Signature]
[Signature]

CITY BILLS

June 5, 2023

Gross Salaries – May 31, 2022:

Gross Salaries: Adm. \$13,151.02; PW \$13,828.34

Colonial Life	Vision/Dental	\$538.46
FIRST INTERSTATE BANK	Employee payroll tax	\$6,588.86
HEALTH POOL	Health/Life Insurance	\$5,333.20
SDRS	Employee Retirement	\$3,001.88
SDRS-SRP	Employee Supp Retirement plan	\$150.00

June 5, 2023 Bills:

101 General Fund

ABC Rental	celebration tent-budget funds	\$8,520.00
A&B Welding	nitrogen-paint sprayer	\$4.68
A&B Business	copier	\$144.01
Badlands Automotive	battery	\$83.86
Bad River Law	legal fees	\$712.00
Black Hills Chemical	pool supplies	\$265.00
Dakota Mill	chemical for spraying	\$337.50
Elevate	membership	\$500.00
First Interstate Bankcard	Dakota Fluid-gift card	\$203.72
Goldenwest	phone-internet	\$546.85
Johnson, Janklow, Abdallah	legal fees	\$1,280.89
KLJ Engineering	4th Avenue	\$1,352.39
Lifeguard Store	lifeguard supplies	\$267.20
Lifeguard Inc	lifeguard certification	\$1,480.00
Lightening Maintenance	I-90 lights	\$208.96
Lurz Plumbing	pool repair	\$649.52
Northwest Pipe	sprinkler parts-pool	\$2,865.91
Petty Cash	postage	\$123.96
Post Office	box rent	\$114.00
Simpson Printing	graduation project	\$45.00
VanDiest	mosquito spray	\$2,878.50
Wall Cemetery	budget	\$1,325.00
Wall Library	budget	\$4,540.25
Wall Fire	budget	\$14,700.00
Warne Chemical	weed control	\$273.00
WREA	ambulance loan	\$1,286.66
West River Electric	electricity	\$4,249.95
Zoom	meeting subscription	\$15.99

Additions

Diamond Vogel	street paint	\$373.85
First Interstate Bank	cc fees	\$158.32
Pennington Co Courant	publishing	\$1,778.05
Servall Uniform	cc rugs & rags	\$76.86
Summit Signs	street signs	\$85.00
Wall Building Center	supplies	\$799.37
Western Construction	Pay Request #1	\$619,188.68
Western Construction	Pay Request #2	\$184,633.46

211 BBB Funds

Wall Badlands Chamber BBB funds \$9,452.26

602 Water Fund

Badlands Automotive battery \$41.92
DANR drinking water-surface water \$390.00
Rapid Delivery water test shipping \$32.50
Wall Building Center supplies \$10.51
West River Electric electricity \$5,735.20
West River Lyman Jones water purchase \$6,636.05

604 Sewer Fund

Badlands Automotive battery \$41.92
Goldenwest phone \$41.94
Wall Building Center supplies \$10.51
West River Electric electricity \$343.86

612 Solid Waste Fund

Badlands Automotive battery \$41.92
First Interstate Bank sales tax \$484.48
Goldenwest phone \$45.40
Wall Building Center supplies \$10.52
TOTAL BILLS: \$879,387.38

Approved by the Wall City Council this 5th day of June 2023

Mary Williams
Dan Hawk

[Signature]

[Signature]

[Signature]
Jerry Lusk
[Signature]

May-23

	Overtime	Sick Leave	Vacation
Carolynn Anderson	\$961.04	5	2
Katie Bruce	\$1,323.00	0	0
Garrett Bryan	\$2,320.56	8	0
Trevor Fricke	\$1,127.78	0	0

Garrett	Trevor	Katie
5/4/2023 3 OT city council	5/3/2023 .5 OT working lunch	4/29/2023 2 OT vendor fair/605
5/5/2023 3.5 OT - sweep streets	5/6/2023 5 OT on call/clean up day	4/30/2023 2 OT binders/laptop from Ron
5/6/2023 5 OT clen up day	5/7/2023 2 OT on call weekend	5/1/2023 1 OT board meeting
5/13/2022 4 OT sweep streets	5/10/2023 4 OT paint curbs	5/2/2023 3.5 OT meeting minutes/drive to conference
5/14/2023 2 OT on call weekend	5/13/2023 2 OT on call weekend	5/3/2023 2.5 OT conference
5/15/2023 .5 OT emails	5/16/2023 4 OT paint curbs	5/4/2023 6 OT conference
5/16/2023 4 OT paint curbs/Main St	5/17/2023 4 OT paint curbs	5/7/2023 5 OT drive back from conference
5/17/2023 4 OT paint curbs	5/23/2023 3 OT paint lines	5/8/2023 .5 OT FB posts
5/20/202 2 OT on call weekend	5/24/2023 4 OT paint lines	5/9/2023 .5 OT luncheon
5/21/2023 2 OT on call weekend	5/26/2023 .5 OT employee lunch	5/10/2023 1 OT Celebration mtg
5/22/2023 4 OT sweep streets/pool	5/29/2023 2 OT on call holiday	5/12/2023 2 OT 605 mtg/Eblast
5/23/2023 2.5 OT paint lines/pool		5/13/2023 .5 OT working lunch
5/24/2023 4.5 OT paint lines	Carolynn	5/16/2023 .5 OT bingo cards
5/25/2023 2 OT Fog	5/1/2023 1 OT emails/timesheets	5/18/2023 3 OT city council
5/26/2023 .5 OT employee lunch	5/2/2023 1.5 OT packet/interview prep	5/22/2023 3 OT minutes/pool meeting
5/27/2023 2 OT on call weekend	5/3/2023 3.5 OT utility billing/WED mtg	5/23/2023 .5 OT working lunch
5/28/2023 2 OT on call weekend	5/4/2023 4 OT city council	5/24/2023 1.5 OT 605 mtg
5/29/2023 2 OT fog	5/5/2023 1.5 OT bank rec	5/26/2023 .5 OT employee lunch
	5/16/2023 1.5 OT packet for mtg	5/30/2023 .5 OT working lunch
	5/21/2023 .5 OT pool	
	5/23/2023 2 OT working lunch/timesheets	
	5/25/2023 .5 OT working lunch	
	5/30/2023 4.5 OT timesheets for payroll	

On Call List	June	July
	3-4 Trevor	1-2 Garret
	10-11 Garrett	4 Gary
	17-18 Trevor	8-9 Trevor
	24-25 Gary	15-16 Gary
		22-23 Garrett
		29-30 Trevor

2023	Water In From Wells/WRLJ	Water Out					Water Loss		
		Metered Accounts thru Software				Separate Metered Accounts			
		Customer Sales	Leaks	Flushing	Water used by WRLJ			Other	
Total Water Out		Gallons Lost							
January	4,124,450	2,007,452	-	-	1,848,600	-	3,856,052	268,398	7%
February	3,197,950	1,426,200	15,000	-	1,241,900	-	2,683,100	514,850	16%
March	2,845,900	1,450,000	-	-	1,215,700	-	2,665,700	180,200	6%
April	3,352,400	1,779,900	-	-	1,409,800	79,300	3,269,000	83,400	2%
May	5,408,100	3,245,800	-	-	1,759,300	284,268	5,289,368	118,732	2%
June									#DIV/0!
July									#VALUE!
August									#DIV/0!
September									#DIV/0!
October									#DIV/0!
November									#DIV/0!
December									#DIV/0!
Totals									#DIV/0!
Water Out									
2022	Water In From Wells/WRLJ	Metered Accounts thru Software				Separate Metered Accounts		Water Loss	
		Customer Sales	Leaks	Flushing	Water used by WRLJ	Other	Total Water Out		
January	3,110,100	1,492,900	5,000		1,382,300		2,880,200	229,900	7%
February	2,765,000	1,374,000			1,106,400		2,480,400	284,600	10%
March	2,895,000	1,573,400	1,000		1,146,000		2,720,400	174,600	6%
April	3,350,800	1,791,000		168,404	1,251,800		3,211,204	139,596	4%
May	6,509,000	5,439,000			1,372,000		6,811,000	(302,000)	-5%
June	11,809,300	8,028,280			1,882,200	1,011,200	10,921,680	887,620	8%
July	10,209,100	7,641,706			1,579,900		9,221,606	987,494	10%
August	10,879,300	7,971,027			1,715,500	71,900	9,758,427	1,120,873	10%
September	9,380,900	4,263,856			1,734,300		5,998,156	3,382,744	36%
October	6,858,600	6,643,114			1,526,500		8,169,614	(1,311,014)	-19%
November	4,375,900	9,308,427			1,475,400	79,300	10,863,127	1,984,200	45%
December	3,091,200	1,478,859			774,300		2,253,159	1,230,000	40%
Totals	75,234,200	57,005,569	6,000	168,404	16,946,600	1,162,400	75,288,973	8,808,613	12%

2022-2023 Sales Tax Comparison

		2022		2023		Change per month		Change per year	
MONTH	2% Tax	Monthly Totals	YTD Totals	MONTH	2% Tax	Monthly Totals	YTD Totals	% Change per month	% Change per year
		received in 2022				received in 2023			
1-Dec	\$10,286.52			1-Dec	\$936.05				
Jan Audit				Jan Audit					
1-Jan	\$75,349.23	\$78,163.17	\$78,163.17	1-Jan	\$64,857.23	\$79,733.16	\$79,733.16	2%	2%
1-Jan	\$2,813.94			1-Jan	\$14,875.93				
February Audit				February Audit					
1-Feb	\$51,490.52			1-Feb	\$59,384.77				
1-Feb	\$17,834.67	\$69,325.19		1-Feb	\$6,872.08	\$66,256.85		-4%	-1%
March Audit				March Audit					
1-Mar	\$57,420.93			1-Mar	\$98,118.32				
1-Mar	\$5,421.43	\$62,842.36		1-Mar	\$1,632.94	\$99,751.26		59%	17%
April Audit				April Audit					
1-Apr	\$82,159.51			1-Apr	\$80,613.46				
1-Apr	\$6,214.45	\$88,373.96		1-Apr	\$826.13	\$81,439.59		-8%	10%
May Audit				May Audit					
1-May	\$79,045.79			1-May	\$95,635.40				
1-May	\$10,683.19	\$89,728.98		1-May	\$6,257.60	\$101,893.00		14%	10%
June Audit				June Audit					
1-Jun	\$156,098.13			1-Jun					
1-Jun	\$5,364.88	\$161,463.01		1-Jun		\$0.00		-100%	-22%
July Audit				July Audit					
1-Jul	\$211,865.11			1-Jul					
1-Jul	\$5,229.99	\$217,095.10		1-Jul		\$0.00		-100%	-44%
August Audit				August Audit					
1-Aug	\$200,805.22			1-Aug					
1-Aug	\$27,290.19	\$228,095.41		1-Aug		\$0.00		-100%	-57%
September Audit				September Audit					
1-Sep	\$181,111.15			1-Sep					
1-Sep	\$12,734.35	\$193,845.50		1-Sep		\$0.00		-100%	-64%
October Audit				October Audit					
1-Oct	\$155,316.00			1-Oct					
1-Oct	\$4,628.25	\$159,944.25		1-Oct		\$0.00		-100%	-68%
November Audit				November Audit					
1-Nov	\$106,322.48			1-Nov					
1-Nov	\$12,424.83	\$118,747.31		1-Nov		\$0.00		-100%	-71%
December Audit				December Audit					
1-Dec	\$85,092.60			1-Dec					
1-Dec	\$936.05	\$86,028.65		1-Dec		\$0.00		-100%	-72%
TOTALS	\$1,553,652.89		\$1,553,652.89	TOTALS	\$429,073.86		\$429,073.86		

MONTH	BBB Tax	Monthly Totals	YTD Totals	MONTH	BBB Tax	Monthly Totals	YTD Totals	Percentage Change
	2022				2023			
1-Dec	\$961.58	received in 2022		1-Dec	\$81.59	received in 2023		
Jan Audit				Jan Audit				
1-Jan	\$3,879.81			1-Jan	\$2,221.21			
February Audit	\$10.45	\$3,890.26	\$3,890.26	1-Jan	\$2,475.07	\$4,696.28	\$4,696.28	21%
1-Feb	\$2,240.55			February Audit				
1-Feb	\$541.45	\$2,782.00	\$6,672.26	1-Feb	\$2,716.09	\$2,866.02	\$7,562.30	3%
March Audit				1-Feb	\$149.93			
1-Mar	\$3,004.45			March Audit				
1-Mar	\$155.01	\$3,159.46	\$9,831.72	1-Mar	\$3,114.85	\$3,114.85	\$10,677.15	-1%
April Audit				1-Mar	\$0.00			
1-Apr	\$3,358.36			April Audit				
1-Apr	\$1,678.31	\$5,036.67	\$14,868.39	1-Apr	\$4,203.76	\$4,204.46	\$14,881.61	-17%
May Audit				1-Apr	\$0.70			
1-May	\$4,374.01			May Audit				
1-May	\$2,295.89	\$6,669.90	\$21,538.29	1-May	\$5,650.25	\$7,145.37	\$22,026.98	7%
June Audit				1-May	\$1,495.12			
1-Jun	\$16,235.90			June Audit				
1-Jun	\$382.02	\$16,617.92	\$38,156.21	1-Jun		\$0.00	\$22,026.98	-100%
July Audit				1-Jun				
1-Jul	\$29,100.04			July Audit				
1-Jul	\$854.27	\$29,954.31	\$68,110.52	1-Jul		\$0.00	\$22,026.98	-100%
Aug Audit				1-Jul				
1-Aug	\$27,396.18			Aug Audit				
1-Aug	\$9,942.79	\$37,338.97	\$105,449.49	1-Aug		\$0.00	\$22,026.98	-100%
September Audit				1-Aug				
1-Sep	\$27,449.22			September Audit				
1-Sep	\$4,262.07	\$31,711.29	\$137,160.78	1-Sep		\$0.00	\$22,026.98	-100%
October Audit				1-Sep				
1-Oct	\$22,868.64			October Audit				
1-Oct	\$427.44	\$23,296.08	\$160,456.86	1-Oct		\$0.00	\$22,026.98	-100%
November Audit				1-Oct				
1-Nov	\$11,727.61			November Audit				
1-Nov	\$1,242.40	\$12,970.01	\$173,426.87	1-Nov		\$0.00	\$22,026.98	-100%
December Audit				1-Nov				
1-Dec	\$5,923.46			December Audit				
1-Dec	\$81.59	\$6,005.05	\$179,431.92	1-Dec		\$0.00	\$22,026.98	-100%
TOTALS	\$179,431.92			TOTALS	\$22,026.98			

Wall Ambulance
Statement of Financial Position
As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF MAR 31, 2023 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Ambulance Checking (king)	63,578.24	79,630.58
CD1	51,510.44	51,510.44
CD2	0.00	0.00
Class	-250.00	-250.00
Savings	4,772.79	4,771.33
SPECIAL (3081) - 1	4,121.25	3,200.11
Total Bank Accounts	\$123,732.72	\$138,862.46
Other Current Assets		
Payroll Refunds	183.19	
Uncategorized Asset	800.00	800.00
Total Other Current Assets	\$983.19	\$800.00
Total Current Assets	\$124,715.91	\$139,662.46
TOTAL ASSETS	\$124,715.91	\$139,662.46
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Payable	-6,309.85	-6,309.85
Payroll Liabilities		
Advance	1,905.00	1,905.00
Federal Taxes (941/944)	-1,503.15	-1,451.57
Federal Unemployment (940)	-10.06	316.48
Garnishment	1,351.29	1,351.29
Total Payroll Liabilities	1,743.08	2,121.20
Total Other Current Liabilities	\$ -4,566.77	\$ -4,188.65
Total Current Liabilities	\$ -4,566.77	\$ -4,188.65
Total Liabilities	\$ -4,566.77	\$ -4,188.65
Equity		
Opening Balance Equity	246,621.93	246,621.93
Retained Earnings	-134,681.22	-134,681.22
Net Revenue	17,341.97	31,910.40
Total Equity	\$129,282.68	\$143,851.11
TOTAL LIABILITIES AND EQUITY	\$124,715.91	\$139,662.46

Wall Ambulance

Statement of Activity

April 2023

	TOTAL	
	APR 2023	JAN - APR, 2023 (YTD)
Revenue		
Business Donations		1,300.00
City of Wall		96,000.00
Contributions/Donations	4,721.00	32,515.25
Express Collections		231.66
Insurance Payments	251.44	9,202.93
Interest	4.62	99.73
Misc Revenue	-55.00	3,334.90
Pt Payments		2,879.61
Reimbursement		240.88
Services	472.77	1,189.97
Special Assessment Tax	8,211.73	21,057.14
Treasury	1,349.22	4,225.88
Total Revenue	\$14,955.78	\$172,277.95
GROSS PROFIT	\$14,955.78	\$172,277.95
Expenditures		
Advertising & Marketing	18.11	18.11
ALS Expense		300.00
Auto/Gas/Oil		1,518.75
Bank Charges & Fees	10.00	48.59
Building Maintenance		110.00
Fees		17.00
Insurance		5,883.00
Legal & Professional Services	735.00	15,265.93
Machinery/Equipment		65.48
Maintenance Supplies		500.00
Medical Supplies	1,293.26	4,311.28
Miscellaneous Expense		21.00
Office Supplies & Software	19.56	1,178.25
Payroll Expenses		571.40
Taxes	1,886.88	8,712.60
Wages	24,384.51	109,060.52
Total Payroll Expenses	26,271.39	118,344.52
PCC Billing	104.74	104.74
Quickbooks Expense		159.76
Reimbursements		100.00
Station Supplies	101.38	2,023.80
Training		375.00
Uncategorized Expense		100.00
Utilities	970.77	2,405.12

Wall Ambulance

Statement of Activity

April 2023

	TOTAL	
	APR 2023	JAN - APR, 2023 (YTD)
Work Comp		1,926.00
Total Expenditures	\$29,524.21	\$154,776.33
NET OPERATING REVENUE	\$ -14,568.43	\$17,501.62
Other Expenditures		
Other Miscellaneous Expense		159.65
Total Other Expenditures	\$0.00	\$159.65
NET OTHER REVENUE	\$0.00	\$ -159.65
NET REVENUE	\$ -14,568.43	\$17,341.97

wallcity@gwtc.net

From: Liliya Stone <liliya.stone@westriver.coop>
Sent: Friday, June 02, 2023 1:22 PM
To: wallcity@gwtc.net
Cc: marywilliams@gwtc.net
Subject: Wall Ambulance financials
Attachments: April 2023 StatementofActivity.pdf; April 2023 StatementofFinancialPosition w_Comp.pdf

We have total of \$ 193,493.88 available in our checking account as of June 2,2023

Lilly Stone


HR Generalist

liliya.stone@westriver.coop

(605)279-2135



**West River Electric
Association, Inc.**

Your Touchstone Energy Cooperative 

"Powering You For A Brighter Future"

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PERIODICAL ESTIMATE FOR PARTIAL PAYMENT REQUEST

NO. 1

FOR THE PERIOD ENDING: May 12, 2023



AIRPORT: WALL MUNICIPAL AIRPORT
 LOCATION WALL, SD
 PROJECT: RUNWAY 12-30 RECONSTRUCTION

AIP NUMBER: 3-46-0069-013-2022

M&H PROJECT NUMBER: 4665507-211279.01

TOTAL CONTRACT COST: \$ 5,364,376.25 (UNIT PRICE PER CONTRACT AND CHANGE ORDERS)

SUMMARY OF CURRENT PAY ESTIMATE			
	AIP 013-2022	TOTAL	
TOTAL WORK DONE TO DATE	\$ 587,462.44	\$ 663,847.15	
MATERIAL ON HAND	\$ 21,726.24	\$ 24,140.27	
SUBTOTAL	\$ 619,188.68	\$ 687,987.42	
RETAINAGE 10%	\$ 61,918.87	\$ 68,798.74	
SUBTOTAL (LESS RETAINAGE %)	\$ 557,269.81	\$ 619,188.68	
AMOUNT PREVIOUSLY PAID	\$ -	\$ -	
AMOUNT DUE THIS ESTIMATE	\$ 557,269.81	\$ 619,188.68	
AIP SHARE THIS ESTIMATE (90%)	\$ 557,269.81	\$ 557,269.81	
MAKE THIS PAYMENT TO THE CONTRACTOR	\$	\$ 619,188.68	

SUMMARY OF PREVIOUS PAYMENTS			
	AIP 013-2022	TOTAL	
PAY REQUEST NO. 1			
PAY REQUEST NO. 2			
PAY REQUEST NO. 3			
PAY REQUEST NO. 4			
PAY REQUEST NO. 5			
TOTAL			\$ -

SPONSOR:
 CITY OF WALL
 PO BOX 314 501 MAIN ST.
 WALL, SD 57790

CONTRACTOR:
 WESTERN CONSTRUCTION
 PO BOX 771
 RAPID CITY, SD 57709

ENGINEER:
 MEAD & HUNT, INC.
 1905 N. PLAZA DRIVE SUITE 2
 RAPID CITY, SD 57702

CITY OF WALL

SIGNATURE: _____ TITLE: Mayor DATE: _____

WESTERN CONSTRUCTION, INC.

SIGNATURE: [Signature] TITLE: Project Manager DATE: May 12, 2023

MEAD AND HUNT, INC.

SIGNATURE: [Signature] TITLE: Project Manager DATE: May 12, 2023

CITY OF WALL
WALL MUNICIPAL AIRPORT
WESTERN CONSTRUCTION
RUNWAY 12-30 RECONSTRUCTION
AIP: 3-46-0069-013-2022

SCHEDULE 1 - CIVIL CONSTRUCTION

SPEC.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	MATERIALS HAND
C-105	MOBILIZATION	LS	1	\$ 350,000.00	\$ 350,000.00		0.25	0.25	
N5-001	AIRFIELD SAFETY AND TRAFFIC CONTROL	LS	1	7,200.00	7,200.00		0.50	0.50	
SP-5	CONSTRUCTION STAKING AND SURVEY LAYOUT	LS	1	187,715.00	187,715.00		0.25	0.25	
Fed Prov	FIELD LABORATORY	EA	1	37,750.00	37,750.00		0.1	0.1	
C-102	PREPARE STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	LS	1	275.00	275.00		1	1	
C-102	IMPLEMENT STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	LS	1	6,800.00	6,800.00		0.25	0.25	
Plan Notes	BIOROLLS	LF	1,755	9.00	15,795.00			0	
C-102	INSTALLATION AND REMOVAL OF SILT FENCE	LF	9,100	8.00	72,800.00		7,561	7,561	
Plan Notes	INLET PROTECTION	EA	4	415.00	1,660.00			0	
P-101	ASPHALT PAVEMENT REMOVAL (FULL DEPTH)	SY	25,800	3.15	81,270.00		25,800	25,800	
P-101	CONCRETE PAVEMENT REMOVAL (FULL DEPTH)	SY	61	56.00	3,416.00		61	61	
P-101	REMOVAL OF BARB WIRE FENCE	LF	3,436	8.85	30,408.60		3,436	3,436	
P-101	REMOVE 18" CULVERT	LF	74	36.00	2,664.00			0	
P-101	REMOVE 24" CULVERT	LF	577	27.50	15,867.50			0	
P-101	REMOVE 24" FLAREO END SECTION	EA	7	678.00	4,746.00			0	
P-101	REMOVE CATCH BASIN	EA	1	1,935.00	1,935.00			0	
N5-002	REMOVE AND DISPOSE EXISTING CONDUCTORS AND ELECTRICAL EQUIPMENT	LS	1	8,660.00	8,660.00		0.90	0.90	
P-152	UNCLASSIFIED EXCAVATION	CY	67,726	7.65	518,103.90		44,012	44,012	
P-208	SEPARATION GEOTEXTILE	SY	39,560	1.75	69,230.00			0	
P-208	CRUSHED AGGREGATE BASE COURSE	CY	13,200	55.50	732,600.00			0	
P-403 SDDOT	ASPHALT BINDER COURSE-PG 64-28	TON	565	1,509.00	852,585.00			0	
P-403 SDDOT	ASPHALT CONCRETE-CLASS 3 TYPE 1	TON	9,425	52.50	494,812.50			0	
P-403 SDDOT	COMPACTION SAMPLE	EA	6	733.00	4,398.00			0	
P-603	EMULSIFIED ASPHALT TACK COAT	GAL	3,850	5.00	19,250.00			0	
P-620	SURFACE PREPARATION	LS	1	5,900.00	5,900.00			0	
P-620	PAVEMENT MARKING (YELLOW) WITHOUT REFLECTIVE MEDIA, INITIAL APPLICATION	SF	870	0.35	304.50			0	
P-620	PAVEMENT MARKING (YELLOW) WITH REFLECTIVE MEDIA, FINAL APPLICATION	SF	870	0.60	522.00			0	
P-620	PAVEMENT MARKING (WHITE) WITHOUT REFLECTIVE MEDIA, INITIAL APPLICATION	SF	26,600	0.35	9,310.00			0	
P-620	PAVEMENT MARKING (WHITE) WITH REFLECTIVE MEDIA, FINAL APPLICATION	SF	26,600	0.60	15,960.00			0	
P-620	PAVEMENT MARKING (BLACK) SINGLE APPLICATION	SF	7,000	0.35	2,450.00			0	
P-620	REFLECTIVE MEDIA	LS	1	9,444.00	9,444.00			0	
N5-004	BARB WIRE FENCE-FOUR STRAND	LF	5,005	6.85	34,284.25			0	
D-701	18" RCP, CLASS V	LF	238	120.00	28,560.00			0	
D-701	24" RCP, CLASS V	LF	280	170.00	47,600.00			0	
D-701	24" RCP FLARED END	EA	4	2,192.00	8,768.00			0	
D-701	36" RCP FLARED END	EA	3	2,904.00	8,712.00			0	
D-701	36" RCP, CLASS V	LF	600	300.00	180,000.00			0	
D-701	CONNECT STORM PIPE TO EXISTING INLET	EA	1	833.00	833.00			0	
D-705	6" PERFORATED PVC UNDERDRAIN PIPE W/SOCK, COMPLETE	LF	10,021	41.50	415,871.50			0	
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 1, COMPLETE	EA	4	1,037.00	4,148.00			0	
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 2, COMPLETE	EA	16	756.00	12,096.00			0	
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 3, COMPLETE	EA	5	1,652.00	8,260.00			0	
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 4, COMPLETE	EA	4	1,372.00	5,488.00			0	
D-705	UNDERDRAIN CONCRETE HEADWALL	EA	2	460.00	920.00			0	
D-705	UNDERDRAIN CONNECTION TO STORM DRAIN PIPE	EA	10	57.00	570.00			0	
D-705	6" PVC, SCH 80 OUTLET PIPE	LF	314	22.00	6,908.00			0	
D-751	48" STORM MANHOLE	EA	1	7,492.00	7,492.00			0	
D-751	60" STORM MANHOLE	EA	2	7,240.00	14,480.00			0	
T-901	SEEDING	ACRE	27.0	2,066.00	55,782.00			0	
T-905	TOPSOIL PLACEMENT (OBTAINED ON SITE OR REMOVED FROM STOCKPILE)	CY	14,261	2.00	28,522.00			0	
T-908	HYDRO-MULCHING	ACRE	60,000.0	0.70	42,000.00			0	
					TOTAL	\$4,475,126.75			\$

SCHEDULE 2 - ELECTRICAL CONSTRUCTION

SPEC.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	MATERIALS IN HAND
L-101	TYPE L-801A(L), CLASS 2, AIRPORT ROTATING BEACON, IN PLACE	EA	1	31,168.00	31,168.00			0	
L-103	50' TIP-DOWN POLE BEACON TOWER AND FOUNDATION, IN PLACE	EA	1	58,333.00	58,333.00			0	
L-107	L-807(L), STYLE 1-B, SIZE 2 WIND CONE AND FOUNDATION, IN PLACE	EA	1	14,545.00	14,545.00			0	
L-107	SEGMENTED CIRCLE MARKER SYSTEM, IN PLACE	EA	1	61,899.00	61,899.00			0	
L-108	NO. 8 AWG, 5KV, L-824, TYPE C CABLE, INSTALLED IN DUCT BANK OR CONDUIT	LF	19,280	1.65	31,812.00			0	\$ 14,600
L-108	NO. 8 AWG, 600V, THWN-2, INSTALLED IN DUCT BANK OR CONDUIT	LF	3,936	1.35	5,313.60			0	
L-108	NO. 10 AWG, 600V, THWN-2, INSTALLED IN DUCT BANK OR CONDUIT	LF	4,981	0.90	4,482.90			0	
L-108	NO. 6 AWG, SOLID, BARE COPPER COUNTERPOISE WIRE, INSTALLED IN TRENCH, ABOVE DUCT BANK, CONDUIT OR PLOWED	LF	10,650	3.65	38,872.50			0	\$ 5,964
L-110	CONCRETE ENCASED ELECTRICAL CONDUIT, 2W-2"	LF	309	46.00	14,214.00			0	
L-110	NON-ENCASED ELECTRICAL CONDUIT, 1W-2"	LF	17,777	11.50	204,435.50			0	
L-110	NON-ENCASED ELECTRICAL CONDUIT, 2W-2"	LF	842	21.00	17,682.00			0	
NS-109	MISCELLANEOUS VAULT WORK	LS	1	18,807.00	18,807.00			0	\$ 3,576
NS-110	DIRECTIONAL BORE 2W-2" HDPE	LF	360	63.00	22,680.00			0	
NS-111	AWOS POWER RACK	LS	1	7,030.00	7,030.00			0	
NS-151	L-829 CCR, 4KW, 5 STEP, IN PLACE	EA	1	16,386.00	16,386.00			0	
NS-151	L-829 CCR, 7.5KW, 3 STEP, IN PLACE	EA	1	19,332.00	19,332.00			0	
L-115	L-868C BASE CAN W/ STEEL LID	EA	19	1,305.00	24,795.00			0	
L-115	POLYMER CONCRETE HANDHOLE	EA	6	3,170.00	19,020.00			0	
L-115	RETROREFLECTOR, L-853	EA	26	193.00	5,018.00			0	
L-115	LED MEDIUM INTENSITY RUNWAY THRESHOLD LIGHT, L-861E(L)	EA	24	2,170.00	52,080.00			0	
L-125	LED MEDIUM INTENSITY RUNWAY EDGE LIGHT, L-861(L)	EA	42	2,140.00	89,880.00			0	
L-125	LED MEDIUM INTENSITY TAXIWAY EDGE LIGHT, L-861T(L)	EA	4	1,688.00	6,752.00			0	
L-125	LED GUIDANCE SIGN, SIZE 1, 2 MODULE, L-858(L), STYLE 2	EA	5	5,720.00	28,600.00			0	
L-125	MISCELLANEOUS LIGHTING EQUIPMENT	LS	1	18,382.00	18,382.00			0	
L-125	INSTALL L-881(L), STYLE B, CLASS II PAPI	SET	2	38,865.00	77,730.00			0	
TOTAL					\$889,249.50				\$ 24,140
PROJECT TOTAL					\$5,364,376.25				

TOTAL AIP
TOTAL WORK DONE TO DATE

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT REQUEST

NO. 2

FOR THE PERIOD ENDING: May 31, 2023



AIRPORT: WALL MUNICIPAL AIRPORT
 LOCATION WALL, SD
 PROJECT: RUNWAY 12-30 RECONSTRUCTION

AIP NUMBER: 3-46-0069-013-2022

M&H PROJECT NUMBER: 4665507-211279.01

TOTAL CONTRACT COST: \$ 5,364,376.25 (UNIT PRICE PER CONTRACT AND CHANGE ORDERS)

SUMMARY OF CURRENT PAY ESTIMATE			
	AIP 013-2022	TOTAL	
TOTAL WORK DONE TO DATE	\$ 720,811.80	\$ 800,902.00	
MATERIAL ON HAND	\$ 83,010.34	\$ 92,233.71	
SUBTOTAL	\$ 803,822.14	\$ 893,135.71	
RETAINAGE 10%	\$ 80,382.21	\$ 89,313.57	
SUBTOTAL (LESS RETAINAGE %)	\$ 723,439.93	\$ 803,822.14	
AMOUNT PREVIOUSLY PAID	\$ 557,269.81	\$ 619,188.68	
AMOUNT DUE THIS ESTIMATE	\$ 166,170.11	\$ 184,633.46	
AIP SHARE THIS ESTIMATE (90%)	\$ 166,170.11	\$ 166,170.11	
MAKE THIS PAYMENT TO THE CONTRACTOR	\$	\$ 184,633.46	

SUMMARY OF PREVIOUS PAYMENTS			
	AIP 013-2022	TOTAL	
PAY REQUEST NO. 1	\$ 557,269.81	\$ 619,188.68	
PAY REQUEST NO. 2			
PAY REQUEST NO. 3			
PAY REQUEST NO. 4			
PAY REQUEST NO. 5			
TOTAL	\$	\$ 619,188.68	

SPONSOR:
 CITY OF WALL
 PO BOX 314 501 MAIN ST.
 WALL, SD 57790

CONTRACTOR:
 WESTERN CONSTRUCTION
 PO BOX 771
 RAPID CITY, SD 57709

ENGINEER:
 MEAD & HUNT, INC.
 1905 N. PLAZA DRIVE SUITE 2
 RAPID CITY, SD 57702

CITY OF WALL

SIGNATURE: _____ TITLE: Mayor DATE: _____

WESTERN CONSTRUCTION, INC.

SIGNATURE: [Signature] TITLE: Project Manager DATE: 5/30/23

MEAD AND HUNT, INC.

SIGNATURE: [Signature] TITLE: Project Manager DATE: 5/30/2023

CITY OF WALL
WALL MUNICIPAL AIRPORT
WESTERN CONSTRUCTION
RUNWAY 12-30 RECONSTRUCTION
AIP: 3-46-0069-013-2022

SCHEDULE 1 - CIVIL CONSTRUCTION

SPEC.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	MATERIALS IN HAND
C-105	MOBILIZATION	LS	1	\$ 350,000.00	\$ 350,000.00	0.25		0.25	
N5-001	AIRFIELD SAFETY AND TRAFFIC CONTROL	LS	1	7,200.00	7,200.00	0.50		0.50	
SP-5	CONSTRUCTION STAKING AND SURVEY LAYOUT	LS	1	187,715.00	187,715.00	0.25		0.25	
Fed Prov	FIELD LABORATORY	EA	1	37,750.00	37,750.00	0.10	0.10	0.2	
C-102	PREPARE STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	LS	1	275.00	275.00	1		1	
C-102	IMPLEMENT STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	LS	1	6,800.00	6,800.00	0.25		0.25	
Plan Notes	BIOROLLS	LF	1,755	9.00	15,795.00			0	
C-102	INSTALLATION AND REMOVAL OF SILT FENCE	LF	9,100	8.00	72,800.00	7,561		7,561	
Plan Notes	INLET PROTECTION	EA	4	415.00	1,660.00			0	
P-101	ASPHALT PAVEMENT REMOVAL (FULL DEPTH)	SY	25,800	3.15	81,270.00	25,800		25,800	
P-101	CONCRETE PAVEMENT REMOVAL (FULL DEPTH)	SY	61	56.00	3,416.00	61		61	
P-101	REMOVAL OF BARB WIRE FENCE	LF	3,436	8.85	30,408.60	3,436		3,436	
P-101	REMOVE 18" CULVERT	LF	74	36.00	2,664.00			0	
P-101	REMOVE 24" CULVERT	LF	577	27.50	15,867.50			0	
P-101	REMOVE 24" FLARED END SECTION	EA	7	678.00	4,746.00			0	
P-101	REMOVE CATCH BASIN	EA	1	1,935.00	1,935.00			0	
N5-002	REMOVE AND DISPOSE EXISTING CONDUCTORS AND ELECTRICAL EQUIPMENT	LS	1	8,660.00	8,660.00	0.90	0.10	1.00	
P-152	UNCLASSIFIED EXCAVATION	CY	67,726	7.65	518,103.90	44,012	17,309	61,321	
P-208	SEPARATION GEOTEXTILE	SY	39,560	1.75	69,230.00			0	
P-208	CRUSHED AGGREGATE BASE COURSE	CY	13,200	55.50	732,600.00			0	
P-403 SDDOT	ASPHALT BINDER COURSE-PG 64-28	TON	565	1,509.00	852,585.00			0	
P-403 SDDOT	ASPHALT CONCRETE-CLASS 3 TYPE 1	TON	9,425	52.50	494,812.50			0	
P-403 SDDOT	COMPACTION SAMPLE	EA	6	733.00	4,398.00			0	
P-603	EMULSIFIED ASPHALT TACK COAT	GAL	3,850	5.00	19,250.00			0	
P-620	SURFACE PREPARATION	LS	1	5,900.00	5,900.00			0	
P-620	PAVEMENT MARKING (YELLOW) WITHOUT REFLECTIVE MEDIA, INITIAL APPLICATION	SF	870	0.35	304.50			0	
P-620	PAVEMENT MARKING (YELLOW) WITH REFLECTIVE MEDIA, FINAL APPLICATION	SF	870	0.60	522.00			0	
P-620	PAVEMENT MARKING (WHITE) WITHOUT REFLECTIVE MEDIA, INITIAL APPLICATION	SF	26,600	0.35	9,310.00			0	
P-620	PAVEMENT MARKING (WHITE) WITH REFLECTIVE MEDIA, FINAL APPLICATION	SF	26,600	0.60	15,960.00			0	
P-620	PAVEMENT MARKING (BLACK) SINGLE APPLICATION	SF	7,000	0.35	2,450.00			0	
P-620	REFLECTIVE MEDIA	LS	1	9,444.00	9,444.00			0	
N5-004	BARB WIRE FENCE-FOUR STRAND	LF	5,005	6.85	34,284.25			0	
D-701	18" RCP, CLASS V	LF	238	120.00	28,560.00			0	
D-701	24" RCP, CLASS V	LF	280	170.00	47,600.00			0	
D-701	24" RCP FLARED END	EA	4	2,192.00	8,768.00			0	
D-701	36" RCP FLARED END	EA	3	2,904.00	8,712.00			0	
D-701	36" RCP, CLASS V	LF	600	300.00	180,000.00			0	
D-701	CONNECT STORM PIPE TO EXISTING INLET	EA	1	833.00	833.00			0	
D-705	6" PERFORATED PVC UNDERDRAIN PIPE W/SOCK, COMPLETE	LF	10,021	41.50	415,871.50			0	68,093
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 1, COMPLETE	EA	4	1,037.00	4,148.00			0	
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 2, COMPLETE	EA	16	756.00	12,096.00			0	
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 3, COMPLETE	EA	5	1,652.00	8,260.00			0	
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 4, COMPLETE	EA	4	1,372.00	5,488.00			0	
D-705	UNDERDRAIN CONCRETE HEADWALL	EA	2	460.00	920.00			0	
D-705	UNDERDRAIN CONNECTION TO STORM DRAIN PIPE	EA	10	57.00	570.00			0	
D-705	6" PVC, SCH 80 OUTLET PIPE	LF	314	22.00	6,908.00			0	
D-751	48" STORM MANHOLE	EA	1	7,492.00	7,492.00			0	
D-751	60" STORM MANHOLE	EA	2	7,240.00	14,480.00			0	
T-901	SEEDING	ACRE	27.0	2,066.00	55,782.00			0	
T-905	TOPSOIL PLACEMENT (OBTAINED ON SITE OR REMOVED FROM STOCKPILE)	CY	14,261	2.00	28,522.00			0	
T-908	HYDRO-MULCHING	ACRE	60,000.0	0.70	42,000.00			0	
TOTAL					\$4,475,126.75				\$ 68,093

SCHEDULE 2 - ELECTRICAL CONSTRUCTION

SPEC.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	MATERIALS IN HAND
L-101	TYPE L-801A(L), CLASS 2, AIRPORT ROTATING BEACON, IN PLACE	EA	1	31,168.00	31,168.00			0	
L-103	50' TIP-DOWN POLE BEACON TOWER AND FOUNDATION, IN PLACE	EA	1	58,333.00	58,333.00			0	
L-107	L-807(L), STYLE 1-B, SIZE 2 WIND CONE AND FOUNDATION, IN PLACE	EA	1	14,545.00	14,545.00			0	
L-107	SEGMENTED CIRCLE MARKER SYSTEM, IN PLACE	EA	1	61,899.00	61,899.00			0	
L-108	NO. 8 AWG, 5KV, L-824, TYPE C CABLE, INSTALLED IN DUCT BANK OR CONDUIT	LF	19,280	1.65	31,812.00			0	\$ 14,600
L-108	NO. 8 AWG, 600V, THWN-2, INSTALLED IN DUCT BANK OR CONDUIT	LF	3,936	1.35	5,313.60			0	
L-108	NO. 10 AWG, 600V, THWN-2, INSTALLED IN DUCT BANK OR CONDUIT	LF	4,981	0.90	4,482.90			0	
L-108	NO. 6 AWG, SOLID, BARE COPPER COUNTERPOISE WIRE, INSTALLED IN TRENCH, ABOVE DUCT BANK, CONDUIT OR PLOWED	LF	10,650	3.65	38,872.50			0	\$ 5,964
L-110	CONCRETE ENCASED ELECTRICAL CONDUIT, 2W-2"	LF	309	46.00	14,214.00			0	
L-110	NON-ENCASED ELECTRICAL CONDUIT, 1W-2"	LF	17,777	11.50	204,435.50			0	
L-110	NON-ENCASED ELECTRICAL CONDUIT, 2W-2"	LF	842	21.00	17,682.00			0	
NS-109	MISCELLANEOUS VAULT WORK	LS	1	18,807.00	18,807.00			0	\$ 3,576
NS-110	DIRECTIONAL BORE 2W-2" HDPE	LF	360	63.00	22,680.00			0	
NS-111	AWDS POWER RACK	LS	1	7,030.00	7,030.00			0	
NS-151	L-829 CCR, 4KW, 5 STEP, IN PLACE	EA	1	16,386.00	16,386.00			0	
NS-151	L-829 CCR, 7.5KW, 3 STEP, IN PLACE	EA	1	19,332.00	19,332.00			0	
L-115	L-868C BASE CAN W/ STEEL LID	EA	19	1,305.00	24,795.00			0	
L-115	POLYMER CONCRETE HANDHOLE	EA	6	3,170.00	19,020.00			0	
L-115	RETROREFLECTOR, L-853	EA	26	193.00	5,018.00			0	
L-115	LED MEDIUM INTENSITY RUNWAY THRESHOLD LIGHT, L-861E(L)	EA	24	2,170.00	52,080.00			0	
L-125	LED MEDIUM INTENSITY RUNWAY EDGE LIGHT, L-861(L)	EA	42	2,140.00	89,880.00			0	
L-125	LED MEDIUM INTENSITY TAXIWAY EDGE LIGHT, L-861T(L)	EA	4	1,688.00	6,752.00			0	
L-125	LED GUIDANCE SIGN, SIZE 1, 2 MODULE, L-858(L), STYLE 2	EA	5	5,720.00	28,600.00			0	
L-125	MISCELLANEOUS LIGHTING EQUIPMENT	LS	1	18,382.00	18,382.00			0	
L-125	INSTALL L-881(L), STYLE B, CLASS II PAPI	SET	2	38,865.00	77,730.00			0	
					TOTAL	\$889,249.50			\$ 24,140
					PROJECT TOTAL	\$5,364,376.25			

TOTAL A/P
TOTAL WORK DONE TO DATE



City of Wall
City Council
06/05/2023
KLJ Items

Echo Valley Subdivision – Phase 1

- Construction is underway
- Started at lift station, working in Stone Drive.
 - Street closure timeframe
- Progression plan
- Pay Estimate for June 20th, meeting
- Continuing to negotiate airport millings deduct

Industrial Park Development & Industrial Park Lift Station

- Contractor was on site week of May 22nd, 2023.
- Bulk of Punch list items have been addressed/being addressed.
- Infiltration remaining.

4th Avenue Reconstruction

- Preliminary Plan set wrapping up
- Mid-June meeting with staff, elected officials to review