

**AGENDA  
CITY OF MILLER  
MONDAY, MAY 4, 2026  
7:00 P.M.**

**Call to Order**

**Pledge of Allegiance**

**Approval of Agenda**

**Approval of Minutes** ..... pgs. 1 - 4

**Public Input**

**Department Head Reports**..... pgs. 5 - 8

**New Business**

1. Kris Manning – block party
2. Phase IV Utility Improvements Invoices:
  - a. SPN Invoice 38354 - \$5,918.73 ..... pg. 9
  - b. TLC Olson Construction – Pay App. No. 16 - \$118,811.24 ..... pgs. 10 - 16
3. Helms & Associates Invoices 38284 & 38288 Total - \$8,075.57 ..... pgs. 17 - 18
4. Swimming pool project: BAI invoices 9060 & 9061 - \$357,393.84 ..... pgs. 19 - 21
5. 2025 Annual Report ..... pgs. 22 - 37
6. Malt Beverage License Renewals:
  - a. 4 Amigos, LLC – Cowboy Country Stores
  - b. DOLGEN Midwest, LLC – Dollar General Store
  - c. MILAN, INC. – Pump N’ Pak
  - d. Turtle Creek Saloon, LLC
  - e. Family Dollar Stores of SD, LLC – Family Dollar *contingent upon receiving license fee*
7. Building permit – Brad and Deb Beilke - shed @ 427 W 5<sup>th</sup> St
8. Bad debt write-offs - \$11,285.42 ..... pg. 38

**Approval of Bills**

**Correspondence**

Safe Drinking Water Act – Drinking Water Certificate of Achievement Award..... pg. 39

**Executive Session**

Personnel pursuant to SDCL 1-25-2(1)

**New Business cont’d.**

9. Hire lifeguard

**Adjourn**

Public comments are welcomed during public input, but no action can be taken by the Council on comments received at this meeting. Anyone wishing to have the Council vote on an item should call the Finance Office at 853-2705 by 5:00 p.m. on the Wednesday preceding the next scheduled meeting to be placed on the agenda.

**UNAPPROVED  
CITY OF MILLER  
CITY COUNCIL MEETING  
APRIL 20, 2026**

*The City of Miller is an equal-opportunity employer.*

The City Council met in regular session at city hall at 7:00 p.m. on Monday, April 20, 2026.

**MEMBERS PRESENT:** Mayor Tom McGough, Aldermen: Dale Hargens, Will Jones, Patrick Price, Gale Auch, Landon Gab and Alderwoman Susan Hargens.

**CALL TO ORDER:** Mayor McGough called the meeting to order.

Pledge of Allegiance was said by all present.

**AGENDA:** Motion by Alderman Price, seconded by Alderman Auch to approve the amended agenda to include Resolution No. 2026-9 to surplus a 1998 Chevy C15 pickup as item number 11 in New Business. All members voted aye. Motion carried.

**MINUTES:** Motion by Alderman Hargens, seconded by Alderman Jones to approve the minutes for the regular meeting held April 6, 2026, and the special meeting held April 8, 2026. All members voted aye. Motion carried.

**PUBLIC INPUT:** None.

**NEW BUSINESS**

**Miller Swim Club:** Aubrey DeHaai, swim club coach, was unable to attend tonight's meeting and asked Mayor McGough to speak on her behalf. The club would like permission to use the pool for morning practices again this season. Motion by Alderman Auch, seconded by Alderman Price to allow Miller Swim Club to use the swimming pool and to coordinate with times with Sydney Jessen, pool manager. All members voted aye. Motion carried.

**Jansen Naber – OHDC 1<sup>st</sup> quarter review:** Mayor McGough began with thanking all those involved with the Diamonds and Denim event. It was a huge success and a great community gathering to help raise funds for Miller's new swimming pool. Jansen stated that not much has changed since her last report to the city council. She gave a brief review of OHDC's following business items: Revolving Loan Program, Sign & Awning Programs, Employee Recruitment Program, Governor's House Project, Annual Event – Diamonds & Denim, the Delta Dental bus, and "Operation Main Street." The Diamonds & Denim event raised \$86,000 for the swimming pool project. Jansen explained Miller C&C's sticker cards that are available at any member business. The Summer Recreation Book, sponsored by On Hand and the community center, will be available on the last day of school. She provided OHDC's ordinary income/expense report for 2025 along with its 2026 budget. Mayor McGough expressed his appreciation of On Hand's efforts and what they do for the community.

**Kaity Bertsch – pickup show at Crystal Park:** Aliesha McCarthy, Kaity Bertsch, and Joni Weaver would like to start the Annual Wyatt Rowland Memorial Pickup & Truck Show on June 14 at Crystal Park. The entry fees will be used to establish a scholarship fund for college students with a goal of \$500. Motion by Alderman Price, seconded by Alderman Gab to approve the pickup and truck show on June 14 at Crystal Park. All members voted aye. Motion carried.

**Mike Werdel – Legion update:** Building improvements continue, with the bar complete, bathrooms nearly finished and operational, and the kitchen expected to be done this summer. Drainage work has been completed, and a secondary arena will be ready for 4th of July events. About 130 people attended the recent ham bingo night held the same day as Diamonds & Denim, and Mike expressed appreciation for the community's support. Bingo and Capture the King will continue for 3 more weeks and resume in October. The bar is open Friday–Monday from noon to 7 p.m. Upcoming joint events with the VFW include Memorial activities on May 25 and a distinguished destruction of flags on June 14. Summer events include Sno-Goers side-by-side racing for the 4th of July, a performance by Ivory on July 24, and the Miller Thriller Bull Bash on September 12. Gale Auch was recently elected commander and will provide future updates.

**Brooke Edgar, Helms & Associates – AWOS Project:** Brooke gave an update on the AWOS (Automated Weather Observation System) project. Bids were opened on April 9, 2026. 3 bids were received: Efraimson Electric, Inc., Bryant, SD - \$236,519.16, Muth Electric, Inc., Mitchell, SD - \$274,800.10, and KOBO Utility Construction Corp., Sandwich, MA - \$457,003.80. Engineer's

estimate - \$335,000.00 which includes engineering costs. Helm's & Associates recommends that the city move forward with Eframson Electric, Inc., Bryant, SD. To meet the timelines of the federal grant process, she recommends that the city council allow the Mayor to sign all necessary documentation and paperwork for the construction process. Motion by Alderwoman Hargens, seconded by Alderman Price a tentative award for AIP Project #3-46-0035-019-2026 Automated Weather Observing System (AWOS-III-P), Base Bid is made to Eframson Electric, Inc., Bryant, SD, in the amount of \$236,519.16 contingent upon receipt of an FAA Grant Offer. All members voted aye. Motion carried. Alderman Price asked for clarification of the total FAA grant dollars being requested. Brooke gave the breakdown as follows: the total project is estimated at \$335,000, federal share - \$318,250 (95%), state share - \$8,375 (2.5%), and local share - \$8,375 (2.5%). Motion by Alderman Price, seconded by Alderman Jones to authorize the Mayor to sign the FAA Grant Application, FAA Grant Offers, and all necessary paperwork for the Construction Contract Documents. All members voted aye. Motion carried. Brooke explained an annual AWOS inspection will be required and that SD DOT is working to get a contract together to manage that for all non-federal AWOS systems in South Dakota to reduce those costs. Helms & Associates is urging SD DOT to include a cost-share as well. The city council appreciates its working relationship with Helms & Associates for continued progress of Miller's airport. It remains a heavily used airport and keeps transportation to and from Miller open.

**Terry Manning – storage containers:** At the last city council meeting, Terry requested to purchase 2 storage containers. He gathered additional quotes for a 40' storage container, the lowest being \$4,940.00. Dave Nelson will allow the city to use his personal 20' storage container free of charge when demolition of the pool commences at the end of the season. Motion by Alderman Auch, seconded by Alderman Jones to purchase a 40' storage container for \$4,940.00. All members voted aye. Motion carried. The council thanked Dave, who was present at this meeting, for his support. Motion by Alderman Hargens, seconded by Alderman Jones to approve a building permit for the city to place the 40' storage container at 204 West 1<sup>st</sup> Street. All members voted aye. Motion carried.

**Building permit – Hargens Realty:** Hargens Realty hired Handyman Express to work on the house at 800 East 3<sup>rd</sup> Street. They were told to replace the deck and the step on the front. The deck is larger than the original which requires a building permit which was not acquired before construction began. Motion by Alderman Price, seconded by Alderman Jones to approve a building permit for a deck at 800 East 3<sup>rd</sup> Street and to access a \$25.00 fee for violation of city ordinance. All members voted aye, Alderwoman Hargens and Alderman Hargens abstained. Motion carried.

**Quarterly financial review:** Finance Officer Cindy Deuter reviewed the following quarterly reports for all city funds with the council members: Cash Report, Balance Sheet, Revenue and Expense Report. Alderman Price stated that everything looks to be tracking along at 25% through the year. Cindy reminded the council of the unforeseen sewer fund expense of the lift station pumps being repaired early in the budget year. The expense was approved previously, and the budget will be monitored closely. Sales tax collected is 10.5% less than last year.

**Swimming pool project – advertise for bids:** Alderman Price gave an update. The pool committee will meet on Wednesday at 1:30 p.m. to finalize decisions for inclusion in the project specifications. To reduce costs, the demolition part of the project will be bid separately. Burbach Aquatics, Inc. is waiting for engineering of the support structure of the new pool. BAI has been in contact with contractors to watch for the bid notice in May. Funds raised and interest earned to date are just under \$4.3 million. According to the timeline provided by BAI, the project is on course to begin demolition on August 1. Substantial completion is set for May 27, 2027. Motion by Alderman Auch, seconded by Alderman Jones to approve the process of going to bid on the demolition and construction of the new swimming pool. All members voted aye. Motion carried.

**Utilities Committee update:** Finance Officer Cindy Deuter outlined the plan to shorten the utility billing cycle. Currently, bills are calculated on the 16th of each month, due on the 15th of the following month, with penalties assessed on the 16th. Past-due balances are then due on the first of next month. Under this schedule, accounts accumulate up to three months of usage before reaching shut-off status. Office staff have developed a plan to reduce this timeframe from three months to two. An ordinance will be drafted to implement the change, and customers will receive ample notice to prepare.

Cindy also updated the council on upcoming water projects. The AMI water meter system has been postponed until 2028, and installation of meter pits will be deferred. The 6-inch water line near the Legion will be relocated this year using the current \$50,000 capital improvement budget.

**Resolution No. 2026-9 – surplus:** Mayor McGough read Resolution No. 2026-9 to surplus the 1998 Chevy C15 pickup. Motion by Alderman Jones, seconded by Alderman Hargens to approve Resolution No. 2026-9. All members voted aye. Motion carried.

**Approval of Bills:** Motion by Alderman Price, seconded by Alderman Gab to approve the bills for payment. All members voted aye. Motion carried.

**EXECUTIVE SESSION:** Motion by Alderman Price, seconded by Alderman Auch to go into executive session for personnel matters pursuant to SDCL 1-25-2(1) at 7:55 p.m. All members voted aye. Motion carried. Mayor McGough returned the meeting to regular session at 8:26 p.m.

**NEW BUSINESS cont'd.**

**Hire lifeguard:** Motion by Alderman Gab, seconded by Alderman Jones to higher Lexi Bishop as lifeguard at \$13.50/hour. All members voted aye. Motion carried.

**Open police officer position:** Motion by Alderman Hargens, seconded by Alderwoman Hargens to open and advertise for the police officer position that is vacant due to the resignation of Officer Wayne Ames. All members voted aye. Motion carried.

Motion by Alderman Hargens, seconded by Alderman Jones to adjourn the meeting. There being no further business, the meeting was adjourned at 8:27 p.m. All members voted aye. Motion carried.

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Tom McGough, Mayor

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Cindy Deuter, Finance Officer

LEGAL NOTICE OF RECEIPT

Copy of the official proceedings  
was received on: \_\_\_\_\_  
Published once at the  
approximate cost of: \_\_\_\_\_

**Bills April 2026 (2)**

44i	Prof Fees	249.00
A & B Business Solutions	Prof Fees	238.09
Blasdell, Tre	Reimb	241.30
Dakota Energy	On-Call	260.00
Dgr Engineering	School Addition Elec Layout	2,117.50
Brandon Hammill	Reimb	374.10
HC Publishing	Publications	333.94
Dale Hargens	Reimb	108.75
First Bank & Trust	Power	21,484.58
Infotech Solutions	Prof Fees	1,331.94
Kessler's	Fuel/Supplies	31.32
Landis+Gyr	Prof Fees	1,256.38
Milbank Winwater	Supplies	2,187.61
Miller Ace	Supplies	487.23
Dave Nelson	Solar Sellback 2026 Qtr 1	64.97
OHED	Industry	5,500.00
Prairie Wind Promotions	Clothing	144.00
Prairieland Collections	Prof Fees	21.00
Craig Price	Reimb	43.00
Ramkota	Lodging	282.00
Riter Rogers	Prof Fees	350.00
RD	Loans	16,403.00
SD PHL	Water Samples	40.00
SD DOR	Sales Tax	14,348.60
SD FPA	Supplies	173.50
SDML - Affiliates	Prof Fees	300.00
South Dakota 811	Locates	19.04
Storey Kenworthy	Supplies	802.87
Sturdevant's	Supplies	41.95
The Lodge At Deadwood	Lodging	210.00
Vandiest	Supplies	7,178.85
Visa	Supp./Wtr Purchased/Fuel/Etc	22,157.85
WAPA	Power	61,323.34
Wesco	Baseball Lights	19,905.00
World Ins	Ins	446.00
	Accounts Payable Total	<u>\$180,456.71</u>

**Payroll Salary plus**

**Benefits by Department:**

		4/9/2026 & 4/23/2026		
Department		w/o OT	OT	Total
41402	FINANCE OFFICE	6,920.59	0.00	6,920.59
42101	POLICE	33,336.25	1,880.44	35,216.69
43101	STREET	18,878.57	76.93	18,955.50
43201	SEWER	13,962.97	82.35	14,045.32
43305	WATER	13,962.71	82.35	14,045.06
43403	ELECTRIC	32,310.66	77.79	32,388.45
45101	BALLPARK	581.31	0.00	581.31
45202	PARK	355.25	0.00	355.25
		<u>\$120,308.31</u>	<u>\$2,199.86</u>	<u>\$122,508.17</u>

**City Council Meeting  
Department Head Reports  
May 4, 2026**

**Police Department Report**

April 2026 Stats:

1. Traffic Warnings (27): Speeding = 13, Other = 14
2. Traffic & Criminal Citations (20): Speeding = 14, Open Container = 2, DUI = 1, Revoked = 1, Total Fines = \$1,965.00
1. Felony Arrests: DUI 3<sup>rd</sup> = 1
2. Misdemeanor Arrests: Revoked = 1
3. Agency Assists: Fire = 1, Ambulance = 6, Careflight = 0, Assist LEO = 4
4. 911 Misdial = 1
5. Funeral Escorts = 2
6. Fingerprints = 0
7. 24/7 = 1.5
8. Total Calls for Service (CFS) = 28

**Street Department Report**

- i. Dan performed road grading operations following recent moisture conditions to maintain roadway quality.
- ii. The Dura-Patcher tailgate and hitch were removed from Truck #4 and successfully installed on Truck #3 to improve equipment utilization.
- iii. Concrete steps were removed from the front of the park warming house after identifying cracking in the basement wall. Approximately 14 tons of unused weight were eliminated to reduce stress on the structure and prevent further damage.
- iv. David and Dan applied a clear protective coating to the Main Street trash receptacles that were previously painted by the high school art class, preserving the artwork and extending durability.
- v. Both ULV foggers successfully passed certification on April 28.
- vi. A fire truck and water truck were deployed behind the Midway Drive-In to wash out rock obstructing the two culverts beneath the railroad. While some debris remains, conditions have significantly improved.
- vii. Gravel was applied to two separate roadways to enhance surface conditions and drivability.

**Water/Sewer/Airport Department Report**

1. TLC Construction has recently completed the remaining work for Phase 4. The only items outstanding are minor punch list tasks, which are expected to be finalized in the coming days.
2. A recent water system inspection was conducted by the South Dakota Department of Agriculture and Natural Resources. While the inspection appeared to go well, the official report has not yet been received. Additionally, the state had to approve our new lead sample sites, we reviewed and approved the updated lead sampling sites, with 10 locations selected from the existing pool of sites.
3. On the wastewater side, required updates were submitted to the South Dakota Department of Agriculture and Natural Resources. Coordination with Tim Flor confirmed that a sewer system inspection will be scheduled in the near future, as the system has not been reviewed for some time.
4. The airport project is anticipated to begin in May; however, as of the preparation of this council report, no official start date has been confirmed by Helm's and Associates or the contractor.
5. The Pool Committee has met multiple times over the past several weeks to review final details in preparation for the project to be released for bid.
6. Preparations for the upcoming summer season at the pool have recently commenced.

**Electric Department Report**

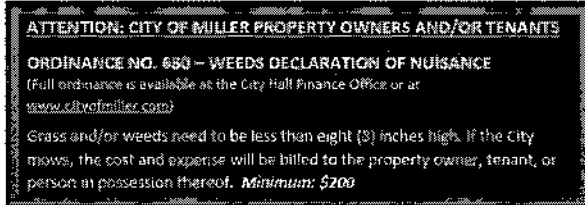
- Responded to and completed utility locates as requested.
- Coordinated repairs on the Ford work truck box.
- Dustin and Haydn attended the South Dakota Municipal Electric Association (SDMEA) Conference for training and professional development.
- Identified, located, and repaired a primary electrical fault.
- Performed maintenance and repairs on ballpark lighting systems.
- Completed work and maintenance on airport lighting.
- Continued efforts to identify and document legacy electrical infrastructure and continued cleanup and organization of outdated systems.
- Conducted streetlight maintenance, including repairs and assembly of new poles.
- Performed multiple switching operations in support of the school project, along with utility locates and identification of abandoned wiring.
- Installed the fountain at the city park.

**City Council Meeting  
Department Head Reports  
May 4, 2026**

- Dustin and Andrew attended the Landis+Gyr (L&G) Meter User Group for training and system updates.

**Finance Office Report**

7. Sales Tax Comparison Report – see attachment. The second payment received in April helped significantly.
8. The federal audit to be performed by KBA will start in May/June.
9. The office staff plans to write an ordinance to change the utility billing cycle to be effective with November's usage, December's bill. A notice to customers will be drafted. Notices will begin to circulate in July to give customers ample notice and time to plan.
10. Notice of the city's weeds ordinance was published this month as a reminder to property owners:



11. KBA finished the annual report and is attached for approval on this city council meeting's agenda.
12. NECOG held a board meeting on April 29. They are updating outdated sections of their by-laws and joint cooperative agreement. These changes are primarily affecting the County appointees and will not change the 1 appointment made by each member city.
  - Next meeting: Wednesday, June 24 at 4:00 p.m. – in-person vs. Zoom
  - <https://necog.org/>
  - The appointed city council member needs to attend NECOG meetings.
    - i. Please supply your contact information to Eric Senger, NECOG, so you are getting notifications and agendas.
13. SDML, along with speaker Nathan Sanderson, SD Retailers Association, presented a "Tax Talk: Navigating New Property Tax Laws" online training on April 30.

<b>Sales Tax Comparison</b>			
	<b>2026</b>	<b>2025</b>	<i>\$67,000 to OHED</i>
January	\$19,045.31	\$33,082.61	\$6,000.00
	\$93,258.56	\$76,348.66	
February	\$6,201.94	\$28,939.39	\$5,500.00
	\$68,293.21	\$74,626.95	
March	\$19,796.24	\$6,803.60	\$5,500.00
	\$49,748.81	\$66,629.24	
April	\$21,102.62	\$2,496.05	\$5,500.00
	\$102,832.45	\$91,961.10	
May			\$5,500.00
June			\$5,500.00
July			\$6,000.00
August			\$5,500.00
September			\$5,500.00
October			\$5,500.00
November			\$5,500.00
December			\$5,500.00

<b>Total</b>	<b>\$380,279.14</b>	<b>\$380,887.60</b>	<b>-0.16%</b>
	<b>up/down from last year</b>		<b>-\$608.46</b>

2026 Est'd. Budget	1,100,000.00
uncollected	719,720.86

## Gross Receipts Tax - Split Fund 211

Month	Current Year		
	Total	City 20%	OHED 80%
JAN	\$1,377.62 \$3,723.34	\$275.52 \$744.67	\$1,102.10 \$2,978.67
FEB	\$156.22 \$2,540.40	\$31.24 \$508.08	\$124.98 \$2,032.32
MAR	\$745.81 \$2,141.50	\$149.16 \$428.30	\$596.65 \$1,713.20
APR	\$1,056.63 \$2,287.60	\$211.33 \$457.52	\$845.30 \$1,830.08
MAY		\$0.00 \$0.00	\$0.00 \$0.00
JUN		\$0.00 \$0.00	\$0.00 \$0.00
JUL		\$0.00 \$0.00	\$0.00 \$0.00
AUG		\$0.00 \$0.00	\$0.00 \$0.00
SEP		\$0.00 \$0.00	\$0.00 \$0.00
OCT		\$0.00 \$0.00	\$0.00 \$0.00
NOV		\$0.00 \$0.00	\$0.00 \$0.00
DEC		\$0.00 \$0.00	\$0.00 \$0.00
	<b>\$14,029.12</b>	<b>\$2,805.82</b>	<b>\$11,223.30</b>

\$3,507.28  
average/month

Total	Previous Year	
	City 20%	OHED 80%
\$1,387.66 \$3,542.27	\$277.53 \$708.45	\$1,110.13 \$2,833.82
\$849.95 \$2,770.60	\$169.99 \$554.12	\$679.96 \$2,216.48
\$799.64 \$2,698.71	\$159.93 \$539.74	\$639.71 \$2,158.97
\$660.24 \$2,896.51	\$132.05 \$579.30	\$528.19 \$2,317.21
\$1,105.25 \$2,891.75	\$221.05 \$578.35	\$884.20 \$2,313.40
\$1,024.63 \$1,131.15	\$204.93 \$226.23	\$819.70 \$904.92
\$4,263.47 \$2,994.31	\$852.69 \$598.86	\$3,410.78 \$2,395.45
\$2,372.86 \$4,124.67	\$474.57 \$824.93	\$1,898.29 \$3,299.74
\$1,371.07 \$2,907.81	\$274.21 \$581.56	\$1,096.86 \$2,326.25
\$2,145.84 \$2,778.52	\$429.17 \$555.70	\$1,716.67 \$2,222.82
\$1,302.84 \$2,618.76	\$260.57 \$523.75	\$1,042.27 \$2,095.01
\$1,873.20 \$4,048.04	\$374.64 \$809.61	\$1,498.56 \$3,238.43
<b>\$54,559.75</b>	<b>\$10,911.95</b>	<b>\$43,647.80</b>

\$4,546.65  
average/month

up/down from previous year		
Total	-1,576.46	-2.89%
City	-315.29	-2.89%
OHED	-1,261.17	-2.89%

Pay OHED through AP using expense code: 211-4651-4510

OHED 80%

Check # \_\_\_\_\_

Check Date \_\_\_\_\_

APR 845.30

APR 1,830.08

**\$2,675.38**

# SPN Helms

ENGINEERS & SURVEYORS

Mitchell Office:  
2100 N. Sanborn Blvd  
Mitchell SD 57301  
Phone (605) 996-7761

Aberdeen Office:  
416 Production St. N.  
Aberdeen SD 57401  
Phone (605) 225-1212

## INVOICE

CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

INVOICE DATE: 4/28/2026  
INVOICE NO: 38354  
BILLING THROUGH: 4/25/2026

### M16085:06W | MILLER PHASE IV UTILITY IMPROVEMENTS - WATER MAIN - RPR

Managed By: CAMDEN A HOFER

Miller Phase IV - Water Improvements - Resident Project Representative - coordination of project punch-list.  
Billing Period: 10/26/25 thru 4/25/26

#### PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
TECHNICIAN I	31.75	\$170.0000	\$5,397.50
<b>TOTAL SERVICES</b>	<b>31.75</b>		<b>\$5,397.50</b>

#### EXPENSES

DESCRIPTION	AMOUNT
LODGING (PROJ)	\$163.63
MEALS-ON EMPLOYEE REIMBURSE (PROJ)	\$128.00
MILEAGE (PROJECT)	\$229.60
<b>TOTAL EXPENSES</b>	<b>\$521.23</b>

SUBTOTAL \$5,918.73

**AMOUNT DUE THIS INVOICE \$5,918.73**

This invoice is due upon receipt


Please remit payment to:  
SPN & Associates  
2100 N Sanborn Blvd.  
Mitchell SD 57301

**VERIFICATION OF CLAIM**

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 29<sup>th</sup> day of April, 2026.

Schmucker, Paul, Nohr & Associates

  
 Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

**Contractor's Application for Payment**

**Application No.: 16**

Owner:	<u>City of Miller</u>	Engineer's Project No.:	<u>16085</u>
Engineer:	<u>SPN and Associates</u>		
Contractor:	<u>TLC Olson Construction</u>		
Project:	<u>Phase 4 Utility Improvements</u>		

Application Date: April 28, 2026

Application Period: From February 10, 2026 to April 27, 2026

1. Original Contract Price	\$	4,830,850.85
2. Net change by Change Orders	\$	(425,282.75)
3. Current Contract Price (Line 1 + Line 2)	\$	4,405,568.10
4.a Total Work Completed	\$	4,378,565.65
4.b Materials Stored to Date	\$	-
4.c Less Value of Non-conforming Work		
5. Retainage		
a. <u>        </u> X \$ <u>4,378,565.65</u> Work & Materials	\$	2,000.00
b. <u>        </u> X <u>                                </u> Work & Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	2,000.00
6. Amount eligible to date (Line 4.a + 4.b - 4.c - Line 5.c)	\$	4,376,565.65
7. Less previous payments (Line 6 from prior application)	\$	4,257,754.41
8. Amount due this application	\$	118,811.24
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	29,002.45

**Contractor's Certification**

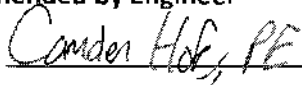
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Approval**

Signature:  Date: 4/28/26

**Recommended by Engineer**

By:   
 Title: Project Engineer  
 Date: 4/28/26

**Approved by Owner**

By: \_\_\_\_\_  
 Title: Mayor  
 Date: \_\_\_\_\_

APPLICATION NUMBER: 16  
 PROJECT: Phase 4 Utility Improvements  
 OWNER: City of Miller  
 PROJECT NUMBER: 16085  
 INCLUDES CHANGE ORDER: Five

DATE OF ESTIMATE: April 28, 2026  
 PERIOD FROM: February 10, 2026  
 TO: April 27, 2026

CONTRACTOR:  
 TLC Olson Construction

Approximate total amount of payment earned: 99.4%

BID SCHEDULE A: Water		AS APPROVED TO DATE			INSTALLED THIS PERIOD:			INSTALLED TO DATE:			BALANCE TO INSTALL			
ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
1	Mobilization	1	LS	\$463,700.00	\$463,700.00	100%	LS	\$463,700.00	100%	LS	\$463,700.00			
2	Remove, Salvage and Replace Gravel Surfacing	237	CY	\$15.00	\$3,555.00			237	CY		\$3,555.00			
3	Mill, Salvage, Replace and Grade Asphalt Bitter Surfacing and Granular Base	16,773	SY	\$9.50	\$159,343.50			16,773	SY		\$159,343.50			
4	Remove and Dispose of Concrete Surfacing	343	SY	\$15.00	\$5,137.50			343	SY		\$5,137.50			
5	Remove and Dispose of Curb and Gutter	552	LF	\$5.00	\$2,757.50			552	LF		\$2,757.50			
6	Remove, Salvage and Reset Landscaping	12	SY	\$100.00	\$1,200.00			12	SY		\$1,200.00			
7	Remove and Dispose of Culvert		LF	\$30.00					LF					
8	Remove and Dispose of Fire Hydrant	9	EA	\$325.00	\$2,925.00			9	EA		\$2,925.00			
9	Remove and Salvage Fire Hydrant	6	EA	\$650.00	\$3,900.00			6	EA		\$3,900.00			
10	Remove and Dispose of Gate Valve and Box	35	EA	\$300.00	\$10,500.00		\$300.00	35	EA		\$10,500.00			
11	Remove and Salvage Gate Valve and Box	10	EA	\$650.00	\$6,500.00			10	EA		\$6,500.00			
12	Remove and Dispose of Mater Pit	1	EA	\$400.00	\$400.00			1	EA		\$400.00			
13	Remove and Dispose of Contaminated Soil		TN	\$60.00					TN					
14	Field Locate Existing Mains and Services	87.0	HR	\$400.00	\$34,800.00			82.2	HR		\$32,880.00	4.8	HR	\$1,920.00
15	Insulation	36	LF	\$80.00	\$2,880.00			36	LF		\$2,880.00			
16	6" PVC Water Main	18,057	LF	\$52.75	\$952,506.75		\$369.25	18,044	LF		\$951,821.00	13	LF	\$685.75
17	6" PVC Water Main - Alley	1,325	LF	\$86.75	\$114,943.75			1,325	LF		\$114,943.75			
18	6" PVC Water Main Extra Depth (6.5' to 7.5')	950	LF	\$54.75	\$52,012.50			950	LF		\$52,012.50			
19	6" PVC Water Main Extra Depth (7.5' to 8.5')		LF	\$55.75					LF					
20	6" PVC Water Main Extra Depth (8.5' to 9.5')	88	LF	\$56.75	\$4,994.00			88	LF		\$4,994.00			
21	6" PVC Water Main - Directionally Drilled	329	LF	\$106.50	\$35,038.50			329	LF		\$35,038.50			
22	4" PVC Water Main	274	LF	\$45.75	\$12,535.50			274	LF		\$12,535.50			
23	4" PVC Water Main - Alley	11	LF	\$80.75	\$888.25			11	LF		\$888.25			
24	10" Encasement Pipe	148	LF	\$43.00	\$6,364.00			148	LF		\$6,364.00			
25	6" MJ Gate Valve with Box	74	EA	\$2,230.00	\$165,020.00			73	EA		\$162,790.00	1	EA	\$2,230.00
26	Install Salvaged 6" Gate Valve with Box	4	EA	\$600.00	\$2,400.00			4	EA		\$2,400.00			
27	4" MJ Gate Valve with Box	6	EA	\$1,925.00	\$11,550.00			6	EA		\$11,550.00			
28	6"x6" MJ Tee	31	EA	\$1,175.00	\$36,425.00			31	EA		\$36,425.00			
29	6"x4" MJ Tee	4	EA	\$1,110.00	\$4,440.00			4	EA		\$4,440.00			
30	6" 90° MJ Bend	18	EA	\$750.00	\$13,500.00			18	EA		\$13,500.00			
31	6" 45° MJ Bend	7	EA	\$725.00	\$5,075.00			7	EA		\$5,075.00			
32	6" 22.5° MJ Bend	7	EA	\$715.00	\$5,005.00			7	EA		\$5,005.00			
33	6" 11.25° MJ Bend		EA	\$720.00					EA					
34	6"x4" MJ Reducer		EA	\$600.00					EA					
35	6" MJ Cap	6	EA	\$435.00	\$2,610.00			6	EA		\$2,610.00			

BID SCHEDULE A, CONTINUED:		AS APPROVED TO DATE			INSTALLED THIS PERIOD:			INSTALLED TO DATE:			BALANCE TO INSTALL		
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
36	6" MJ Plug	6 EA	\$450.00	\$2,700.00	EA		6 EA	\$2,700.00	EA		EA		
37	Fire Hydrant (6.5' Bury)	14 EA	\$5,000.00	\$70,000.00	EA		14 EA	\$70,000.00	EA		EA		
38	Fire Hydrant (8.5' Bury)	2 EA	\$5,450.00	\$10,900.00	EA		2 EA	\$10,900.00	EA		EA		
39	Install Salvaged Fire Hydrant	2 EA	\$1,190.00	\$2,380.00	EA		2 EA	\$2,380.00	EA		EA		
40	Tracer Wire Access Box (Water)	24 EA	\$125.00	\$3,000.00	EA		24 EA	\$3,000.00	EA		EA		
41	Water Main Tracer Wire Ground Rod	39 EA	\$145.00	\$5,655.00	EA		39 EA	\$5,655.00	EA		EA		
42	Connect to Existing 4" Water Main	10 EA	\$915.00	\$9,150.00	EA		10 EA	\$9,150.00	EA		EA		
43	Connect to Existing 6" Water Main	47 EA	\$1,440.00	\$67,680.00	EA	\$2,880.00	47 EA	\$67,680.00	EA		EA		
44	Connect to Existing 6" Valve or Fitting	14 EA	\$1,150.00	\$16,100.00	EA		14 EA	\$16,100.00	EA		EA		
45	4"x1" Service Saddle w/Corp Stop	1 EA	\$570.00	\$570.00	EA		1 EA	\$570.00	EA		EA		
46	6"x1" Service Saddle w/Corp Stop	150 EA	\$590.00	\$88,500.00	EA	\$590.00	149 EA	\$87,910.00	EA		1 EA	\$590.00	
47	6"x1.5" Service Saddle w/Corp Stop	3 EA	\$825.00	\$2,475.00	EA		3 EA	\$2,475.00	EA		EA		
48	6"x2" Service Saddle w/Corp Stop	7 EA	\$915.00	\$6,405.00	EA	\$915.00	8 EA	\$7,320.00	EA		-1 EA	-\$915.00	
49	1" Water Service Pipe	3,458 LF	\$40.65	\$140,567.70	LF		3,428 LF	\$139,348.20	LF		30 LF	\$1,219.50	
50	1" Water Service Pipe - Alley	173 LF	\$50.65	\$8,762.45	LF		173 LF	\$8,762.45	LF		LF		
51	1" Water Service Pipe - Directionally Drilled	1045 LF	\$54.65	\$57,109.25	LF		1045 LF	\$57,109.25	LF		LF		
52	1.5" Water Service Pipe	49 LF	\$72.00	\$3,528.00	LF		49 LF	\$3,528.00	LF		LF		
53	2" Water Service Pipe	201 LF	\$48.60	\$9,768.60	LF	\$1,603.80	33 LF	\$1,603.80	LF		-33 LF	-\$1,603.80	
54	1" Curb Stop with Box	143 EA	\$665.00	\$93,665.00	EA		140 EA	\$91,700.00	EA		3 EA	\$1,965.00	
55	2" Curb Stop with Box	7 EA	\$1,125.00	\$7,875.00	EA		1 EA	\$1,125.00	EA		-1 EA	-\$1,125.00	
56	Meter Pit	15 EA	\$1,835.00	\$27,525.00	EA		15 EA	\$27,525.00	EA		EA		
57	Connect to Existing Water Service	158 EA	\$470.00	\$74,260.00	EA	\$1,410.00	3 EA	\$1,410.00	EA		1 EA	\$470.00	
58	Connect to Existing 1.5" Water Service	7 EA	\$565.00	\$3,955.00	EA		7 EA	\$3,955.00	EA		EA		
59	Connect to Existing 2" Water Service	6 EA	\$610.00	\$3,660.00	EA		1 EA	\$610.00	EA		-1 EA	-\$610.00	
60	24" CMP	LF	\$94.00		LF		LF		LF		LF		
61	Street Excavation	5,705 CY	\$8.25	\$47,066.25	CY		5,705 CY	\$47,066.25	CY		CY		
62	Geotextile Fabric	454 SY	\$5.25	\$2,383.50	SY		454 SY	\$2,383.50	SY		SY		
63	Gravel Base Course	5,633.9 TN	\$30.00	\$169,015.80	TN		5,633.86 TN	\$169,015.80	TN		TN		
64	4" Gravel Surfacing	831.0 TN	\$30.00	\$24,930.00	TN		831.0 TN	\$24,930.00	TN		TN		
65	6" Gravel Surfacing	833.0 TN	\$30.00	\$24,990.00	TN		833.0 TN	\$24,990.00	TN		TN		
66	10" Gravel Surfacing	250.0 TN	\$30.00	\$7,500.00	TN		250.0 TN	\$7,500.00	TN		TN		
67	2" Asphalt Surfacing	2,262.8 TN	\$145.00	\$328,110.35	TN		2,262.8 TN	\$328,110.35	TN		TN		
68	4" Asphalt Surfacing	TN	\$145.00		TN		TN		TN		TN		
69	6" Asphalt Surfacing	238.0 TN	\$145.00	\$34,508.55	TN		238.0 TN	\$34,508.55	TN		TN		
70	Asphalt Binder on the Basis of Composite Mix in Place	2,500.8 TN	\$55.00	\$137,545.10	TN		2,500.8 TN	\$137,545.10	TN		TN		

BID SCHEDULE A, CONTINUED:		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
71	Double Blotter Coat Surfacing	1,630 SY	\$13.50	\$22,005.00	SY		1,630 SY	\$9,078.00		\$22,005.00
72	6" Concrete Valley Gutter	102 SY	\$89.00	\$9,078.00	SY		102 SY	\$15,263.50		
73	6" Concrete Surfacing	172 SY	\$89.00	\$15,263.50	SF		694 SF	\$6,419.50		
74	4" Concrete Sidewalk	694 SF	\$9.25	\$6,419.50	LF		580 LF	\$28,420.00		
75	Concrete Curb and Gutter	580 LF	\$49.00	\$28,420.00	EA		636 LF	\$2,862.00		
76	Pavement Marking and Striping	614 LF	\$4.50	\$2,763.00	SF		35 SF	\$157.95		
77	Traffic Control Signage	35 SF	\$4.50	\$157.95	EA		5 EA	\$550.00		
78	Type 3 Barricades	5 EA	\$110.00	\$550.00	LS		100% LS	\$24,000.00		
79	Traffic Control Miscellaneous	1 LS	\$24,000.00	\$24,000.00	EA		1 EA	\$150.00		
80	Inlet Protection	1 EA	\$150.00	\$150.00	SY		1,112 SY	\$2,502.00		
81	Type 2 Seeding	1,112 SY	\$2.25	\$2,502.00	SY		1,943 SY	\$4,371.75		\$270.00
82	Type 1 Seeding	2,063 SY	\$2.25	\$4,641.75	SF		151.3 SF	\$680.85		
83	Highway Traffic Control Signage	151 SF	\$4.50	\$680.85	EA		30 EA	\$3,300.00		
84	Type 3 Barricade	30 EA	\$110.00	\$3,300.00	EA		8 EA	\$440.00		
85	42" Drum/Cone	8 EA	\$55.00	\$440.00	EA		50 EA	\$2,750.00		
86	Channelizing Device	50 EA	\$55.00	\$2,750.00						
<b>Total for Bid Schedule A</b>				<b>\$3,738,288.85</b>		<b>\$11,638.05</b>		<b>\$3,711,266.40</b>		<b>\$27,002.45</b>

Extra Items For Change Order 4		AS APPROVED TO DATE		INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL		
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
E 1	Mobilization Fees for Extra Work	1 LS	\$25,402.00	\$25,402.00	LS		1 LS	\$25,402.00		
E 2	2 1/4" Transition at County Shop	1 EA	\$1,500.00	\$1,500.00	EA		1 EA	\$1,500.00		
E 3	Slip Line 2" HDPE in 4" ACP	72 LF	\$30.00	\$2,160.00	LF		72 LF	\$2,160.00		
E 4	1.5" Curb Stop with Box	1 EA	\$1,500.00	\$1,500.00	EA		1 EA	\$1,500.00		
<b>Total Extra Items for CO 4</b>				<b>\$30,562.00</b>				<b>\$30,562.00</b>		
<b>Total for Bid Schedule A and CO 4</b>				<b>\$3,768,830.85</b>		<b>\$11,638.05</b>		<b>\$3,741,828.40</b>		<b>\$27,002.45</b>

ITEM	DESCRIPTION	AS APPROVED TO DATE			INSTALLED THIS PERIOD:			INSTALLED TO DATE:			BALANCE TO INSTALL		
		QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
<b>Extra Items For Change Order 5</b>													
E 5	Crushed Concrete Per County Requirements in County Road Crossing	1	LS	\$1,200.00		\$1,200.00	1	LS		1	LS	\$1,200.00	
E 6	Salvage 6" Cap	1	EA	\$290.00		\$290.00	1	EA		1	EA	\$290.00	
E 7	Salvage 6x2 Saddle/Corp	1	EA	\$230.00		\$230.00	1	EA		1	EA	\$230.00	
E 8	Salvage and Install 2" Curb Stop with Box	1	EA	\$580.00		\$580.00	1	EA		1	EA	\$580.00	
E 9	4" MJ 90 Bend	2	EA	\$810.00		\$1,620.00	2	EA		2	EA	\$1,620.00	
E 10	Crushed Rock Trench Stabilization	29	TN	\$72.00		\$2,088.00	29	TN		29	TN	\$2,088.00	
E 11	Reset Inlet	1	EA	\$2,900.00		\$2,900.00	1	EA		1	EA	\$2,900.00	
E 12	4" Gate Valve	1	EA	\$460.00		\$460.00	1	EA		1	EA	\$460.00	
E 13	Remove and Dispose of Curb Stop Box	1	EA	\$120.00		\$120.00	1	EA		1	EA	\$120.00	
E 14	6" PVC Storm Pipe Conflicting with Water Main Installation	22	LF	\$61.00		\$1,342.00	22	LF		22	LF	\$1,342.00	
E 15	Connect 6" PVC Storm Sewer to Existing 6" VCP	1	EA	\$230.00		\$230.00	1	EA		1	EA	\$230.00	
E 16	Grout 6" PVC into existing 15" RCP Storm Sewer	1	EA	\$230.00		\$230.00	1	EA		1	EA	\$230.00	
E 17	8" Reinforced Concrete Approach	20	SY	\$140.00		\$2,800.00	20	SY		20	SY	\$2,800.00	
E 18	4"x3" MJ Reducer	2	EA	\$3,110.00		\$6,220.00	2	EA		2	EA	\$6,220.00	
E 19	Extra Depth on Valve Box	1	EA	\$1,300.00		\$1,300.00	1	EA		1	EA	\$1,300.00	
E 20	Connect to 3" Water Service	2	EA	\$750.00		\$1,500.00	2	EA		2	EA	\$1,500.00	
E 21	Remove, Salvage and Reset Bollards	4	EA	\$400.00		\$1,600.00	4	EA		4	EA	\$1,600.00	
E 22	1.5" Curb Stop w/Box	1	EA	\$1,000.00		\$1,000.00	1	EA		1	EA	\$1,000.00	
E 23	4" Bollards	3	EA	\$580.00		\$1,740.00	3	EA		3	EA	\$1,740.00	
E 24	4" MJ Cap	1	EA	\$220.00		\$220.00	1	EA		1	EA	\$220.00	
E 25	4"x2" Service Saddle w/ Corp Stop	1	EA	\$920.00		\$920.00	1	EA		1	EA	\$920.00	
E 26	6" Bollards	4	EA	\$980.00		\$3,920.00	4	EA		4	EA	\$3,920.00	
E 27	Furnish and Stockpile Gravel	1,594	TN	\$18.00		\$28,692.00	1,594	TN		1,594	TN	\$28,692.00	
E 28	Furnish Meter Pit	4	EA	\$1,300.00		\$5,200.00	4	EA		4	EA	\$5,200.00	
<b>Total Extra Items for CO 5</b>				\$66,402.00		\$66,402.00						\$66,402.00	
<b>Total for Bid Schedule A and CO 5</b>				\$3,835,232.85		\$3,835,232.85						\$3,835,232.85	
						\$11,638.05						\$11,638.05	
												\$27,002.45	

BID SCHEDULE B: Wastewater		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
1	Mobilization	1 LS	\$48,700.00	\$48,700.00	LS		100% LS	\$48,700.00	LS	
2	Mill, Salvage, Replace and Grade Asphalt Blotter Surfacing and Granular Base	2,788 SY	\$9.50	\$26,486.00	SY		2,788 SY	\$26,486.00	SY	
3	Remove and Dispose of Culvert	LF	\$10.00		LF		LF		LF	
4	Remove and Dispose of Manhole	1 EA	\$400.00	\$400.00	EA		1 EA	\$400.00	EA	
5	Sanitary Sewer Manhole (0'-8')	3 EA	\$5,040.00	\$15,120.00	EA		3 EA	\$15,120.00	EA	
6	Sanitary Sewer Manhole Extra Depth	9.0 VF	\$125.00	\$1,125.00	VF		9.0 VF	\$1,125.00	VF	
7	8" PVC Sanitary Sewer Main (0'-8')	145 LF	\$69.25	\$10,041.25	LF		145 LF	\$10,041.25	LF	
8	8" PVC Sanitary Sewer Main (10'-12')	267 LF	\$74.25	\$19,824.75	LF		267 LF	\$19,824.75	LF	
9	8" PVC Sanitary Sewer Main (12'-14')	580 LF	\$79.25	\$45,965.00	LF		580 LF	\$45,965.00	LF	
10	Bypass Pumping	1 LS	\$15,000.00	\$15,000.00	LS		1 LS	\$15,000.00	LS	
11	8" PVC Cap	4 EA	\$136.00	\$544.00	EA		4 EA	\$544.00	EA	
12	8"x4" Sanitary Sewer Wye	9 EA	\$310.00	\$2,790.00	EA		9 EA	\$2,790.00	EA	
13	4" PVC Sanitary Sewer Service	148 LF	\$102.50	\$15,170.00	LF		148 LF	\$15,170.00	LF	
14	Connect to Existing Sanitary Sewer Service	4 EA	\$530.00	\$2,120.00	EA		4 EA	\$2,120.00	EA	
15	Connect to Existing 8" Sanitary Sewer Main	EA	\$1,085.00		EA		EA		EA	
16	Sanitary Manhole Inside Drop Assembly	EA	\$1,420.00		EA		EA		EA	
17	Core Drill Existing Manhole (8")	1 EA	\$1,500.00	\$1,500.00	EA		1 EA	\$1,500.00	EA	
18	Post Televising Sanitary Sewer Main	997 LF	\$8.50	\$8,474.50	LF		997 LF	\$8,474.50	LF	
19	12" CMP	LF	\$52.50		LF		LF		LF	
20	Street Excavation	927 CY	\$8.25	\$7,647.75	CY		927 CY	\$7,647.75	CY	
21	Gravel Base Course	300.0 TN	\$30.00	\$9,000.00	TN		300 TN	\$9,000.00	TN	
22	3" Asphalt Surfacing	387.5 TN	\$145.00	\$56,187.50	TN		387.5 TN	\$56,187.50	TN	
23	Asphalt Binder on the Basis of Composite Mix in Place	387.5 TN	\$55.00	\$21,312.50	TN		387.5 TN	\$21,312.50	TN	
<b>Total for Bid Schedule B</b>				<b>\$307,408.25</b>				<b>\$307,408.25</b>		

BID SCHEDULE C: City Funded Street Repair		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
1	Mobilization	1 LS	\$94,100.00	\$94,100.00	LS		100% LS	\$94,100.00	LS	
2	Mill, Salvage, Replace and Grade Asphalt Blotter Surfacing and Granular Base	1,586 SY	\$9.50	\$15,067.00	SY		1,586 SY	\$15,067.00	SY	
3	Street Excavation	CY	\$8.25		CY		CY		CY	
4	Geotextile Fabric	SY	\$5.25		SY		SY		SY	
5	Gravel Base Course	TN	\$30.00		TN		TN		TN	
6	2" Asphalt Surfacing	1,047.3 TN	\$145.00	\$151,858.50	TN		1,047.3 TN	\$151,858.50	TN	
7	Asphalt Binder on the Basis of Composite Mix in Place	1,047.3 TN	\$55.00	\$57,601.50	TN		1,047.3 TN	\$57,601.50	TN	
<b>Total for Bid Schedule C</b>				<b>\$318,627.00</b>				<b>\$318,627.00</b>		
<b>Total for Bid Schedule A - C</b>				<b>\$4,461,268.10</b>		<b>\$11,638.05</b>		<b>\$4,434,265.65</b>		<b>\$27,002.45</b>

Extra Items For Change Order 4		AS APPROVED TO DATE			INSTALLED THIS PERIOD:		INSTALLED TO DATE:		BALANCE TO INSTALL	
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	APPROVED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE
E.5	Mobilization Reduction for Reduced Scope	1 LS	-\$55,700.00	-\$55,700.00	LS		100% LS	-\$55,700.00	LS	
<b>Total Bid Schedule C with CO 4</b>				<b>\$262,927.00</b>				<b>\$262,927.00</b>		
<b>Total Bid Schedule A - C with CO 4</b>				<b>\$4,405,568.10</b>		<b>\$11,638.05</b>		<b>\$4,378,565.65</b>		<b>\$27,002.45</b>

Itemization for This Pay Application:

	Schedules	Retainage	Total
Water Costs	\$11,347.10	\$99,305.72	\$110,652.82
Wastewater Costs	\$0.00	\$8,158.42	\$8,158.42
City Share Cost	\$0.00		\$0.00
<b>Total</b>	<b>\$11,347.10</b>	<b>\$107,464.14</b>	<b>\$118,811.24</b>

**INVOICE**

INVOICE DATE: 4/23/2026  
INVOICE NO: 38284  
BILLING THROUGH: 4/19/2026

**A8967 | MILLER AIRPORT TAXIWAY RECONSTRUCTION & ACCESS ROAD**

Managed By: COREY T HELMS

AIP # 3-46-0035-017-2026  
INVOICE THIRTEEN  
SEE ATTACHED

A8967-05 | MILLER AIRPORT TAXIWAY RECONSTRUCTION & ACCESS ROAD ADMIN

CONTR ADMIN, PAY REQ.  
CHG ORDERS  
PROJECT COORDINATION  
SHOP DRAWING REVIEW

TOTAL SERVICES \$822.83  
TOTAL ( ADMINISTRATION ) \$822.83

A8967-06 | MILLER AIRPORT TAXIWAY & ACCESS ROAD RESIDENT ENGINEERING SERVICES

CONSTRUCTION DRAFTING  
SURVEY CALCULATIONS

TOTAL SERVICES \$633.17  
TOTAL ( CONSTRUCTION OBSERVATION ) \$633.17

SUBTOTAL \$1,656.00  
AMOUNT DUE THIS INVOICE \$1,656.00

This invoice is due upon receipt

PROJECT: MILLER MUNICIPAL AIRPORT  
CONNECTOR TAXIWAY & ACCESS ROAD CONSTRUCTION  
AIP # 3-46-0035-017-2025  
CONTRACT DATE: AGREEMENT DATED 12/8/23 & AMENDMENT #1 DATED 4/8/25  
INVOICE DATE: 4/23/2026  
INVOICE NUMBER: THIRTEEN  
INVOICE PERIOD: 03/22/2026 THROUGH 4/18/2026  
NEW OVERHEADS APPROVED BY SDOOT 06/19/2025

**CONSTRUCTION ADMINISTRATION SERVICES**

	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$250.81	\$3,366.77
OVERHEADS @ 1.94604	\$463.91	\$6,215.20
LABOR SUB-TOTAL	\$713.82	\$9,581.97
COST OF MONEY @ 3.621%	\$9.08	\$124.92
FIXED FEE: @ 14%	\$99.93	\$1,341.48
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$26.38
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (DGR) @ COST	\$0.00	\$8,038.75
	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$822.83</b>	<b>\$19,108.54</b>

**RESIDENT ENGINEERING SERVICES**

	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$253.95	\$253.95
OVERHEADS @ 1.94604	\$486.82	\$486.82
LABOR SUB-TOTAL	\$722.78	\$722.78
COST OF MONEY @ 3.621%	\$9.20	\$9.20
FIXED FEE: @ 14%	\$101.19	\$101.19
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$0.00
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (DGR) @ COST	\$0.00	\$0.00
	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$833.17</b>	<b>\$833.17</b>

City

# Helms & Associates



416 Production Street N.  
Aberdeen, SD 57401, United States  
Tel: 605-225-1212  
bobb@helmsengineering.com

CITY OF MILLER  
120 West 2nd Street  
MILLER, SD 57362

## INVOICE

INVOICE DATE: 4/23/2026  
INVOICE NO: 38288  
BILLING THROUGH: 4/18/2026

### A9924 | MILLER AIRPORT AWOS III

Managed By: COREY T HELMS

AIP # 3-46-0035-018-2026 IJJA  
PER AMENDMENT #1 DATED 3/4/2026  
INVOICE ONE

DESCRIPTION	% OF TOTAL FEE	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
A9924:04   MILLER AIRPORT AWOS III BIDDING	100	\$12,839.14	50.00	\$6,419.57	\$0.00	\$6,419.57
<b>TOTAL</b>		<b>\$12,839.14</b>		<b>\$6,419.57</b>	<b>\$0.00</b>	<b>\$6,419.57</b>

**SUBTOTAL \$6,419.57**

**AMOUNT DUE THIS INVOICE \$6,419.57**

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 23<sup>rd</sup> day of Apr, 2026.  
HELMS AND ASSOCIATES Al M Helms

APPROVAL:

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

BURBACH AQUATICS, INC.  
 5974 HIGHWAY 80 SOUTH\* P.O. BOX 721\* PLATTEVILLE, WI 53818  
 608-348-3262 FAX: 608-348-4970  
 © 2026 BURBACH AQUATICS, INC.  
 visit us on the web at burbachaquatics.com

MEMO

TO: Cindy Deuter, Finance Officer Sent via: cindy.deuter@cityofmillersd.com  
 City of Miller - City Hall Sent via: U.S. Mail

FROM: Julie Westemeier, Director of Accounting  
 Burbach Aquatics, Inc.

DATE: April 30, 2026

RE: City of Miller Municipal Swimming Pool Project - Invoices

Attached please find Burbach Aquatics, Inc. (BAI)'s Invoices for Professional Services completed for the Proposed City of Miller Municipal Swimming Pool Project located in Miller, South Dakota. Said invoices include Phase II Basic Compensation at 95% completion, based on the latest Opinion of Probable Construction Cost (OPCC) and Reimbursables, including Albertson Engineering's additional service for deep foundation design, through April 30, 2026. Originals are being sent via U.S. Mail. The following is a list of the attached invoices:

<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
9060	Phase II Basic Compensation - 95%	\$345,511.09
9061	Phase II Reimbursables (10/21/25-04/30/26) incl. Albertson Eng. deep foundation design @95%	\$ 11,882.75
	Current total amount due	\$357,393.84

*breakdowns attached*

Further anticipated amounts are as follows:

Anticipated Amounts Due through Substantial Completion (Based on current OPCC)

Phase II Basic Compensation (100% of \$363,695.88)	\$ 18,184.79*
Phase II Estimated Reimbursables/Albertson Eng.	\$ 1,500.00
Phase III Basic Compensation (95%)	\$171,669.03**
Phase III Estimated Reimbursables (through 5/24/27)	\$ 45,000.00
Total estimated amount due	\$236,353.82

Additional Anticipated Amount Due through Final Completion (Based on OPCC)

Phase III Basic Compensation (remaining 5%)	\$ 9,035.21**
Phase III Estimated Reimbursables (through 2 <sup>nd</sup> season startup)	\$ 2,500.00
Total estimated amount due	\$245,389.03

\* Amount to be adjusted based on Public Bid Opening results.

\*\*Amount to be adjusted based on Public Bid Opening and Change Orders.

BURBACH AQUATICS, INC  
5974 State Highway 80 South  
P.O. Box 721  
Platteville, WI 53818

INVOICE #09060

---

Bill to: Cindy Deuter, Finance Officer      Sent via: cindy.deuter@cityofmillersd.com  
City of Miller - City Hall                      Sent via: U.S. Mail  
120 W. 2<sup>nd</sup> Street  
Miller, SD 57362

Date: April 30, 2026

Job #: 2837

Project Title: Compensation for City of Miller - Municipal Swimming Pool  
Phase II Basic Services.

Compensation Charges from Beginning through 04/30/26.

PROBABLE BASE CONSTRUCTION COST	= \$4,574,791.00
Fee Percentage	= 7.95%
Probable Basic Compensation for Phase II	= \$ 363,695.88
Probable Basic Compensation for Phase II	= \$ 363,695.88
Total Completed @ 95%	= 345,511.09
Amount Paid to-date	= 0.00
Unpaid Balance	= 0.00
Current Amount Due This Invoice	= \$ 345,511.09
TOTAL AMOUNT DUE THIS INVOICE	= \$ 345,511.09

Please indicate Job Number on your payment.

Reimbursables are billed separately.

THANK YOU FOR YOUR BUSINESS!  
Interest charged at 1-1/2% per month after 30 days

BURBACH AQUATICS, INC  
5974 State Highway 80 South  
P.O. Box 721  
Platteville, WI 53818

INVOICE #09061

Bill to: Cindy Deuter, Finance Officer      Sent via: cindy.deuter@cityofmillersd.com  
City of Miller - City Hall                      Sent via: U.S. Mail  
120 W. 2<sup>nd</sup> Street  
Miller, SD 57362

Date: April 30, 2026

Job #: 2837

Project Title: Reimbursables for City of Miller - Municipal Swimming Pool  
Phase II Basic and Additional Services.

Reimbursable Charges from 10/21/25 through 4/30/26.

Facsimile/Emails	= \$	159.50
Credit (No longer charging Clients for this line item)=		(-159.50)
Mileage/Travel	=	0.00
All design meetings to date have been via Zoom / remote.		
Meals/Lodging	=	0.00
Computer Time	=	5,182.50
Printing/Copying	=	38.75
Postage/Shipping	=	0.00
Photo Record	=	0.00
Additional Hourly Services	=	0.00
Additional Services (Deep Foundation Sub-Consultant 95%)=		<u>5,581.25</u>
Subtotal	= \$	10,802.50
Administrative	= 1.1	
Total	= \$	11,882.75

CURRENT AMOUNT DUE THIS INVOICE                      = \$ 11,882.75

Please indicate Job Number on your payment.

THANK YOU FOR YOUR BUSINESS!

Interest charged at 1-1/2% per month after 30 days.

**CITY OF MILLER**  
**COMPILED FINANCIAL STATEMENTS**  
**YEAR ENDED DECEMBER 31, 2025**

# CITY OF MILLER

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**KOHLMAN, BIERSCHBACH & ANDERSON, LLP**  
**CERTIFIED PUBLIC ACCOUNTANTS**

PARTNERS  
EMILY SCHAEFERS, CPA  
WILLIAM J BACHMEIER, CPA  
CHRISTINE OLSEN, CPA

117 E 3RD STREET • PO BOX 127  
MILLER, SD 57362  
605-853-2744 • 605-853-2745 (FAX)  
KBACPAS.COM

WITH AN OFFICE IN  
MOBRIDGE, SOUTH DAKOTA

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

City Council  
City of Miller  
102 West 2<sup>nd</sup> Street  
Miller, SD 57362

Management is responsible for the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Miller, South Dakota, as of and for the year ended December 31, 2025, which collectively comprise the City of Miller's basic financial statements as listed in the table of contents, included in the accompanying prescribed form in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the City's assets, liabilities, net position, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the budgetary comparison information and the schedule of changes in long-term debt included in the prescribed form are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Department of Legislative Audit of the State of South Dakota, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the City of Miller and the Department of Legislative Audit of the State of South Dakota, and is not intended to be, and should not be, used by anyone other than these specified parties.

*Kohlman, Bierschbach & Anderson, LLP*

April 29, 2026

CITY OF MILLER  
 STATEMENT OF NET POSITION - MODIFIED CASH BASIS  
 DECEMBER 31, 2025

	Primary Government		Total
	Governmental Activities	Business-Type Activities	
<b>ASSETS:</b>			
Cash and Cash Equivalents	1,033,229.00	1,584,370.00	2,617,599.00
Cash with Fiscal Agent			0.00
Investments	1,859,531.00	1,857,976.00	3,717,507.00
Restricted Assets:			
Cash and cash equivalents	10,000.00	137,687.00	147,687.00
Investments		153,927.00	153,927.00
<b>TOTAL ASSETS</b>	<u>2,902,760.00</u>	<u>3,733,960.00</u>	<u>6,636,720.00</u>
<b>NET POSITION:</b>			
Restricted For: (See Note ____)			
Capital Projects Purposes	44,510.00		44,510.00
Debt Service Purposes		291,614.00	291,614.00
Liquor, Lodging, and Dining Gross Receipts			
Tax Purposes	78,578.00		78,578.00
Pool Purposes	5,000.00		5,000.00
Zoning Map Purposes	5,000.00		5,000.00
Unrestricted (Deficit)	<u>2,769,372.00</u>	<u>3,442,346.00</u>	<u>6,212,018.00</u>
<b>TOTAL NET POSITION</b>	<u>2,902,760.00</u>	<u>3,733,960.00</u>	<u>6,636,720.00</u>

See Independent Accountants' Compilation Report

CITY OF MILLER  
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS  
YEAR ENDED DECEMBER 31, 2025

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
<b>Primary Government:</b>							
<i>Governmental Activities:</i>							
General Government	181,525.00	31,813.00			(180,913.00)		(180,913.00)
Public Safety	486,344.00	1,054.00	4,590.00		(480,700.00)		(480,700.00)
Public Works	897,168.00	2,579.00	126,783.00	108,938.00	(868,871.00)		(868,871.00)
Health and Welfare	7,497.00				(7,497.00)		(7,497.00)
Culture and Recreation	179,648.00	24,560.00	900.00		(154,288.00)		(154,288.00)
Conservation and Development	110,488.00			5,900.00	(105,488.00)		(105,488.00)
Intergovernmental					0.00		0.00
Miscellaneous		3,948.00			3,948.00		3,948.00
*Capital Outlay - Unallocated					0.00		0.00
**Interest on Long-Term Debt					0.00		0.00
<b>Total Governmental Activities</b>	<b>1,882,872.00</b>	<b>83,950.00</b>	<b>132,173.00</b>	<b>113,938.00</b>	<b>(1,672,809.00)</b>		<b>(1,572,609.00)</b>
<i>Business-Type Activities:</i>							
Water	3,261,184.00	808,003.00		1,439,668.00	(1,032,292.00)		(1,032,292.00)
Sewer	989,844.00	684,791.00		101,451.00	(183,642.00)		(183,642.00)
Electric	2,274,481.00	2,327,064.00	8,836.00		61,436.00		61,436.00
<b>Total Business-Type Activities</b>	<b>6,525,499.00</b>	<b>3,820,018.00</b>	<b>8,836.00</b>	<b>1,541,329.00</b>	<b>(1,154,496.00)</b>		<b>(1,154,496.00)</b>
<b>Total Primary Government</b>	<b>8,408,371.00</b>	<b>3,864,768.00</b>	<b>141,009.00</b>	<b>1,855,256.00</b>	<b>(1,572,809.00)</b>	<b>(1,154,496.00)</b>	<b>(2,727,305.00)</b>
<b>General Revenues:</b>							
<i>Taxes:</i>							
Property Taxes				487,452.00			487,452.00
Sales Taxes				1,129,259.00			1,129,259.00
State Shared Revenues				14,166.00			14,166.00
Grants and Contributions not Restricted to Specific Programs				5,458.00			5,458.00
Unrestricted Investment Earnings				112,433.00	121,343.00		233,776.00
Debt Issued					1,399,446.00		1,399,446.00
Miscellaneous Revenue				25,112.00	500.00		25,612.00
Special Items							0.00
Extraordinary Items							0.00
Transfers							0.00
<b>Total General Revenues, Special Items, Extraordinary Items and Transfers</b>				<b>1,773,880.00</b>	<b>1,521,289.00</b>		<b>3,295,169.00</b>
<b>Change in Net Position</b>				<b>201,071.00</b>	<b>396,793.00</b>		<b>597,864.00</b>
<b>Net Position-beginning, as previously reported</b>				<b>2,704,689.00</b>	<b>3,367,167.00</b>		<b>6,068,856.00</b>
<b>Restatement due to (See Note ___)</b>							<b>0.00</b>
<b>Net Position-beginning, as restated</b>				<b>2,704,689.00</b>	<b>3,367,167.00</b>		<b>6,068,856.00</b>
<b>NET POSITION-ENDING</b>				<b>2,902,760.00</b>	<b>3,733,880.00</b>		<b>6,335,720.00</b>

\* This amount excludes the capital purchases that are included in the direct expenses of the various functions. See Note \_\_\_\_.

\*\* The Municipality does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.

See Independent Accountants' Compilation Report

CITY OF MILLER  
 BALANCE SHEET - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 DECEMBER 31, 2025

	General Fund	Capital Projects Fund	Other Governmental Fund	Total Governmental Funds
<b>ASSETS:</b>				
101 Cash and Cash Equivalents	937,608.00	44,510.00	51,111.00	1,033,229.00
104 Cash with Fiscal Agent				0.00
105 Investments	1,832,064.00		27,487.00	1,859,551.00
107.1 Restricted Cash and Cash Equivalents	10,000.00			10,000.00
107.2 Restricted Investments				0.00
<b>TOTAL ASSETS</b>	<b>2,779,672.00</b>	<b>44,510.00</b>	<b>78,578.00</b>	<b>2,902,760.00</b>
<b>FUND BALANCES: (See Note ___)</b>				
263 Nonspendable				0.00
264 Restricted	10,000.00	44,510.00	78,578.00	133,088.00
265 Committed				0.00
266 Assigned	540,000.00			540,000.00
267 Unassigned	2,229,672.00			2,229,672.00
<b>TOTAL FUND BALANCES</b>	<b>2,779,672.00</b>	<b>44,510.00</b>	<b>78,578.00</b>	<b>2,902,760.00</b>

CITY OF MILLER  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 YEAR ENDED DECEMBER 31, 2025

	General Fund	Capital Projects Fund	Other Governmental Fund	Total Governmental Funds
<b>Revenues:</b>				
310 Taxes:				
311 General Property Taxes	485,781.00			485,781.00
312 Airflight Property Tax				0.00
313 General Sales and Use Taxes	1,074,699.00		54,560.00	1,129,259.00
314 Gross Receipts Business Taxes				0.00
315 Amusement Taxes				0.00
317 Excise Tax				0.00
318 Tax Deed Revenue				0.00
319 Penalties and Interest on Delinquent Taxes	1,671.00			1,671.00
<b>Total Taxes</b>	<b>1,562,151.00</b>	<b>0.00</b>	<b>54,560.00</b>	<b>1,616,711.00</b>
320 Licenses and Permits	7,915.00			7,915.00
330 Intergovernmental Revenue:				
331 Federal Grants	4,590.00	105,382.00		109,972.00
332 Federal Shared Revenue				0.00
333 Federal Payments in Lieu of Taxes				0.00
334 State Grants		3,556.00		3,556.00
335 State Shared Revenue:				
335.01 Bank Franchise Tax	5,157.00			5,157.00
335.02 Prorate License Fees	9,780.00			9,780.00
335.03 Liquor Tax Reversion (25%)	9,009.00			9,009.00
335.04 Motor Vehicle Licenses	37,414.00			37,414.00
335.06 Fire Insurance Premiums Reversion				0.00
335.08 Local Government Highway and Bridge Fund	58,242.00			58,242.00
335.09 911 Remittances				0.00
335.20 Other				0.00
336 State Payments in Lieu of Taxes				0.00
338 County Shared Revenue:				
338.01 County Road Tax (25%)	4,323.00			4,323.00
338.02 County Road and Bridge Tax (25%)	19,024.00			19,024.00
338.03 County Wheel Tax				0.00
338.99 Other				0.00
339 Other Intergovernmental Revenues	3,293.00			3,293.00
<b>Total Intergovernmental Revenue</b>	<b>148,832.00</b>	<b>108,938.00</b>	<b>0.00</b>	<b>257,770.00</b>
340 Charges for Goods and Services:				
341 General Government	69.00			69.00
342 Public Safety	989.00			989.00
343 Highways and Streets	2,251.00			2,251.00
344 Sanitation	325.00			325.00
345 Health				0.00
346 Culture and Recreation	24,559.00			24,559.00
347 Ambulance				0.00
348 Cemetery				0.00
349 Other	3,948.00			3,948.00
<b>Total Charges for Goods and Services</b>	<b>32,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,141.00</b>
350 Fines and Forfeits:				
351 Court Fines and Costs	65.00			65.00
352 Animal Control Fines				0.00
353 Parking Meter Fines				0.00
354 Library				0.00
359 Other				0.00
<b>Total Fines and Forfeits</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
360 Miscellaneous Revenue:				
361 Investment Earnings	110,502.00		1,931.00	112,433.00
362 Rentals	23,829.00			23,829.00
363 Special Assessments				0.00

CITY OF MILLER  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS**  
**GOVERNMENTAL FUNDS**  
**YEAR ENDED DECEMBER 31, 2025**

	General Fund	Capital Projects Fund	Other Governmental Fund	Total Governmental Funds
364 Maintenance Assessments				0.00
367 Contributions and Donations from Private Sources	11,254.00	4.00		11,258.00
368 Liquor Operating Agreement Income				0.00
369 Other	18,969.00			18,969.00
Total Miscellaneous Revenue	164,554.00	4.00	1,931.00	166,489.00
Total Revenue	1,915,658.00	108,942.00	56,491.00	2,081,091.00
<b>Expenditures:</b>				
410 General Government:				
411 Legislative	44,939.00			44,939.00
412 Executive				0.00
413 Elections	48.00			48.00
414 Financial Administration	118,356.00			118,356.00
419 Other	28,483.00			28,483.00
Total General Government	191,826.00	0.00	0.00	191,826.00
420 Public Safety:				
421 Police	473,504.00			473,504.00
422 Fire	23,248.00			23,248.00
423 Protective Inspection	3,659.00			3,659.00
424 Corrections				0.00
429 Other Protection				0.00
Total Public Safety	500,411.00	0.00	0.00	500,411.00
430 Public Works:				
431 Highways and Streets	751,912.00			751,912.00
432 Sanitation				0.00
433 Water				0.00
434 Electrically				0.00
435 Airport	21,687.00	137,538.00		159,225.00
436 Parking Facilities				0.00
437 Cemeteries				0.00
438 Natural Gas				0.00
439 Transit				0.00
Total Public Works	773,599.00	137,538.00	0.00	911,137.00
440 Health and Welfare:				
441 Health				0.00
442 Home Health				0.00
443 Mental Health Centers				0.00
444 Humane Society				0.00
445 Drug Education				0.00
446 Ambulance				0.00
447 Hospitals, Nursing Homes and Rest Homes				0.00
449 Other	7,407.00			7,407.00
Total Health and Welfare	7,407.00	0.00	0.00	7,407.00
450 Culture and Recreation:				
451 Recreation	138,357.00			138,357.00
452 Parks	41,288.00			41,288.00
455 Libraries				0.00
456 Auditorium				0.00
457 Historical Preservation				0.00
458 Museums				0.00
Total Culture and Recreation	179,645.00	0.00	0.00	179,645.00
460 Conservation and Development:				

See Independent Accountants' Compilation Report

CITY OF MILLER  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 YEAR ENDED DECEMBER 31, 2025

	General Fund	Capital Projects Fund	Other Governmental Fund	Total Governmental Funds
463 Urban Redevelopment and Housing	177.00			177.00
465 Economic Development and Assistance	68,905.00		41,398.00	110,303.00
466 Economic Opportunity				0.00
Total Conservation and Development	<u>69,082.00</u>	<u>0.00</u>	<u>41,398.00</u>	<u>110,480.00</u>
470 Debt Service				0.00
480 Intergovernmental Expenditures				0.00
485 Capital Outlay				0.00
490 Miscellaneous:				
491 Judgments and Losses				0.00
492 Other Expenditures				0.00
493 Liquor Operating Agreements				0.00
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>1,721,970.00</u>	<u>137,538.00</u>	<u>41,398.00</u>	<u>1,900,906.00</u>
Excess of Revenues Over (Under) Expenditures	<u>193,688.00</u>	<u>(28,596.00)</u>	<u>15,093.00</u>	<u>180,185.00</u>
<b>Other Financing Sources (Uses):</b>				
391.01 Transfers In				0.00
511 Transfers Out				0.00
512 Discount on Bonds Issued				0.00
513 Payments to Refunded Debt Escrow Agent				0.00
391.03 Sale of Municipal Property	2,850.00			2,850.00
391.04 Compensation for Loss or Damage to Capital Assets	15,036.00			15,036.00
391.2 Long-Term Debt Issued				0.00
Total Other Financing Sources (Uses)	<u>20,886.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,886.00</u>
391.06 (514) Special Items				0.00
391.05 (515) Extraordinary Items				0.00
Net Change in Fund Balance	<u>214,574.00</u>	<u>(28,596.00)</u>	<u>15,093.00</u>	<u>201,071.00</u>
Fund Balance - beginning, as previously reported	2,565,098.00	73,106.00	63,485.00	2,701,689.00
Restatement due to (See Note __)				0.00
				<u>0.00</u>
Fund Balance - beginning, as restated	<u>2,565,098.00</u>	<u>73,106.00</u>	<u>63,485.00</u>	<u>2,701,689.00</u>
FUND BALANCE- ENDING	<u>2,779,672.00</u>	<u>44,510.00</u>	<u>78,578.00</u>	<u>2,902,760.00</u>

See Independent Accountants' Compilation Report

CITY OF MILLER  
STATEMENT OF NET POSITION - MODIFIED CASH BASIS  
PROPRIETARY FUNDS  
DECEMBER 31, 2025

		Enterprise Funds			
		Water Fund	Sewer Fund	Electric Fund	Totals
<b>ASSETS:</b>					
Current Assets:					
101	Cash and Cash Equivalents	597,416.00	550,925.00	427,029.00	1,584,370.00
104	Cash with Fiscal Agent				0.00
105	Investments	230,000.00	366,073.00	1,271,903.00	1,857,976.00
	Total Current Assets	<u>827,416.00</u>	<u>915,998.00</u>	<u>1,698,932.00</u>	<u>3,442,346.00</u>
Noncurrent Assets:					
107.1	Restricted Cash and Cash Equivalents	68,938.00		68,749.00	137,687.00
107.2	Restricted Investments		153,927.00		153,927.00
	Total Noncurrent Assets	<u>68,938.00</u>	<u>153,927.00</u>	<u>68,749.00</u>	<u>291,614.00</u>
	<b>TOTAL ASSETS</b>	<u><u>896,354.00</u></u>	<u><u>1,069,925.00</u></u>	<u><u>1,767,681.00</u></u>	<u><u>3,733,960.00</u></u>
<b>NET POSITION:</b>					
253.20	Restricted for:				
253.21	Revenue Bond Debt Service	68,938.00	153,927.00	68,749.00	291,614.00
253.22	Revenue Bond Retirement				0.00
253.23	Revenue Bond Contingency				0.00
253.24	Special Assessment Bond Guarantee				0.00
253.25	Special Assessment Bond Sinking				0.00
253.26	Equipment Repair and/or Replacement				0.00
253.27	Landfill Closure and Post Closure Costs				0.00
253.28	Permanently Restricted Purposes				0.00
253.29	Other purposes				0.00
253.90	Unrestricted	827,416.00	915,998.00	1,698,932.00	3,442,346.00
	<b>TOTAL NET POSITION</b>	<u><u>896,354.00</u></u>	<u><u>1,069,925.00</u></u>	<u><u>1,767,681.00</u></u>	<u><u>3,733,960.00</u></u>

See Independent Accountants' Compilation Report

CITY OF MILLER  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - MODIFIED CASH BASIS**  
**PROPRIETARY FUNDS**  
**YEAR ENDED DECEMBER 31, 2025**

	Enterprise Funds			Totals
	Water Fund	Sewer Fund	Electric Fund	
<b>Operating Revenue:</b>				
371 Surcharge as Security for Debt	281,544.00	406,309.00	969,569.00	1,667,422.00
372-389 Charges for Goods and Services	517,459.00	278,442.00	1,357,495.00	2,153,396.00
380.05 Lottery Sales				0.00
389 Miscellaneous				0.00
Total Operating Revenue	<u>809,003.00</u>	<u>684,751.00</u>	<u>2,327,064.00</u>	<u>3,820,818.00</u>
<b>Operating Expenses:</b>				
410 Personal Services	174,565.00	172,782.00	389,317.00	736,684.00
420 Other Current Expense	81,087.00	65,594.00	211,712.00	358,393.00
426.2 Materials	229,936.00		835,795.00	1,065,731.00
Total Operating Expenses	<u>485,608.00</u>	<u>238,376.00</u>	<u>1,436,824.00</u>	<u>2,160,808.00</u>
Operating Income (Loss)	<u>323,395.00</u>	<u>446,375.00</u>	<u>890,240.00</u>	<u>1,660,010.00</u>
<b>Nonoperating Revenue (Expense):</b>				
330 Operating Grants			8,835.00	8,835.00
330 Capital Grants	1,439,869.00	101,451.00		1,541,320.00
361 Investment Earnings	18,217.00	22,377.00	80,749.00	121,343.00
362 Rental Revenue				0.00
430 Capital Assets	(2,543,333.00)	(390,796.00)	(12,652.00)	(2,946,781.00)
441 Debt Service (Principal)	(165,230.00)	(188,667.00)	(512,749.00)	(964,646.00)
442 Debt Service (Interest)	(68,993.00)	(154,005.00)	(212,236.00)	(453,234.00)
391.03 Sale of Municipal Property			500.00	500.00
512 Discounts on Bonds Issued				0.00
513 Payments to Refunded Debt Escrow Agent				0.00
391.20 Long-Term Debt Issued	1,158,518.00	240,928.00		1,399,446.00
(429) 369.01 Other				0.00
Total Nonoperating Revenue (Expense)	<u>(178,852.00)</u>	<u>(366,712.00)</u>	<u>(747,553.00)</u>	<u>(1,293,217.00)</u>
Income (Loss) Before Contributions, Special Items, Extraordinary Items and Transfers	144,443.00	79,663.00	142,687.00	366,793.00
391.07 Capital Contributions				0.00
391.01 Transfers In				0.00
511 Transfers Out				0.00
391.08 (514) Special Items				0.00
391.05 (515) Extraordinary Items				0.00
Change in Net Position	<u>144,443.00</u>	<u>79,663.00</u>	<u>142,687.00</u>	<u>366,793.00</u>
Net Position - beginning, as previously reported	751,911.00	990,262.00	1,824,994.00	3,367,167.00
Restatement due to (See Note __):				0.00
				0.00
Net Position - beginning, as restated	<u>751,911.00</u>	<u>990,262.00</u>	<u>1,824,994.00</u>	<u>3,367,167.00</u>
<b>NET POSITION - ENDING</b>	<u><u>896,354.00</u></u>	<u><u>1,069,925.00</u></u>	<u><u>1,767,681.00</u></u>	<u><u>3,733,890.00</u></u>

See Independent Accountants' Compilation Report

SUPPLEMENTARY INFORMATION

SUPPLEMENTARY INFORMATION  
CITY OF MILLER  
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS  
GENERAL FUND  
YEAR ENDED DECEMBER 31, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
310 Taxes:				
311 General Property Taxes	483,000.00	483,000.00	485,781.00	2,781.00
312 Airlight Property Tax				0.00
313 General Sales and Use Taxes	1,100,000.00	1,100,000.00	1,074,699.00	(25,301.00)
314 Gross Receipts Business Taxes				0.00
315 Amusement Taxes				0.00
317 Excise Tax				0.00
318 Tax Deed Revenue				0.00
319 Penalties and Interest on Delinquent Taxes	500.00	500.00	1,671.00	1,171.00
Total Taxes	1,583,500.00	1,583,500.00	1,562,151.00	(21,349.00)
320 Licenses and Permits	7,550.00	7,550.00	7,915.00	365.00
330 Intergovernmental Revenue:				
331 Federal Grants			4,590.00	4,590.00
332 Federal Shared Revenue				0.00
333 Federal Payments in Lieu of Taxes				0.00
334 State Grants				0.00
335 State Shared Revenue:				
335.01 Bank Franchise Tax	6,000.00	6,000.00	5,157.00	(843.00)
335.02 Prorate License Fees	9,600.00	9,600.00	9,780.00	180.00
335.03 Liquor Tax Reversion (25%)	9,300.00	9,300.00	9,009.00	(291.00)
335.04 Motor Vehicle Licenses	37,500.00	37,500.00	37,414.00	(86.00)
335.06 Fire Insurance Premiums Reversion				0.00
335.08 Local Government Highway and Bridge Fund	54,000.00	54,000.00	56,242.00	2,242.00
335.09 911 Remittances				0.00
335.20 Other				0.00
336 State Payments in Lieu of Taxes				0.00
338 County Shared Revenue:				
338.01 County Road Tax (25%)	4,300.00	4,300.00	4,323.00	23.00
338.02 County Road and Bridge Tax (25%)	19,600.00	19,600.00	19,024.00	(576.00)
338.03 County Wheel Tax				0.00
338.99 Other				0.00
339 Other Intergovernmental Revenues	3,000.00	3,000.00	3,293.00	293.00
Total Intergovernmental Revenue	143,300.00	143,300.00	149,932.00	6,632.00
340 Charges for Goods and Services:				
341 General Government			69.00	69.00
342 Public Safety	500.00	500.00	989.00	489.00
343 Highways and Streets	2,000.00	2,000.00	2,251.00	251.00
344 Sanitation			325.00	325.00
345 Health				0.00
346 Culture and Recreation	23,300.00	23,300.00	24,559.00	1,259.00
347 Ambulance				0.00
348 Cemetery				0.00
349 Other	4,700.00	4,700.00	3,948.00	(752.00)
Total Charges for Goods and Services	30,500.00	30,500.00	32,141.00	1,641.00
350 Fines and Forfeits:				
351 Court Fines and Costs			65.00	65.00
352 Animal Control Fines				0.00
353 Parking Meter Fines				0.00
354 Library				0.00
359 Other				0.00
Total Fines and Forfeits	0.00	0.00	65.00	65.00
360 Miscellaneous Revenue:				
361 Investment Earnings	40,000.00	40,000.00	110,502.00	70,502.00

SUPPLEMENTARY INFORMATION  
CITY OF MILLER  
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS  
GENERAL FUND  
YEAR ENDED DECEMBER 31, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
362 Rentals	23,800.00	23,800.00	23,829.00	29.00
363 Special Assessments				0.00
364 Maintenance Assessments				0.00
367 Contributions and Donations from Private Sources	3,500.00	3,500.00	11,254.00	7,754.00
368 Liquor Operating Agreement Income				0.00
389 Other	16,000.00	16,000.00	18,968.00	2,968.00
Total Miscellaneous Revenue	83,300.00	83,300.00	184,554.00	81,254.00
Total Revenue	1,848,150.00	1,848,150.00	1,915,658.00	67,508.00
<b>Expenditures:</b>				
410 General Government:				
411 Legislative	46,250.00	47,450.00	44,939.00	2,511.00
411.5 Contingency	25,000.00	25,000.00		
Amount Transferred		(12,335.00)		12,665.00
412 Executive				0.00
413 Elections	2,200.00	2,200.00	48.00	2,152.00
414 Financial Administration	121,940.00	128,415.00	118,356.00	10,059.00
419 Other	30,320.00	30,320.00	28,483.00	1,837.00
Total General Government	225,710.00	221,050.00	191,826.00	29,224.00
420 Public Safety:				
421 Police	463,580.00	476,193.00	473,504.00	2,689.00
422 Fire	40,950.00	40,950.00	23,248.00	17,702.00
423 Protective Inspection	5,500.00	5,500.00	3,659.00	1,841.00
424 Corrections				0.00
429 Other Protection	1,000.00	1,000.00		1,000.00
Total Public Safety	511,030.00	523,643.00	500,411.00	23,232.00
430 Public Works:				
431 Highways and Streets	986,780.00	986,780.00	751,912.00	234,868.00
432 Sanitation				0.00
433 Water				0.00
434 Electricity				0.00
435 Airport	32,000.00	32,000.00	21,687.00	10,313.00
436 Parking Facilities				0.00
437 Cemeteries				0.00
438 Natural Gas				0.00
439 Transit				0.00
Total Public Works	1,018,780.00	1,018,780.00	773,699.00	245,181.00
440 Health and Welfare:				
441 Health				0.00
442 Home Health				0.00
443 Mental Health Centers				0.00
444 Humana Society				0.00
445 Drug Education				0.00
446 Ambulance				0.00
447 Hospitals, Nursing Homes and Rest Homes				0.00
449 Other	8,050.00	8,050.00	7,407.00	643.00
Total Health and Welfare	8,050.00	8,050.00	7,407.00	643.00
450 Culture and Recreation:				
451 Recreation	140,260.00	160,770.00	138,367.00	22,413.00
452 Parks	72,120.00	72,120.00	41,288.00	30,832.00
455 Libraries				0.00
456 Auditorium				0.00

See Independent Accountants' Compilation Report

SUPPLEMENTARY INFORMATION  
CITY OF MILLER  
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS  
GENERAL FUND  
YEAR ENDED DECEMBER 31, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
457 Historical Preservation				0.00
468 Museums				0.00
<b>Total Culture and Recreation</b>	<b>212,380.00</b>	<b>232,890.00</b>	<b>179,645.00</b>	<b>53,245.00</b>
460 Conservation and Development:				
463 Urban Redevelopment and Housing	200.00	200.00	177.00	23.00
486 Economic Development and Assistance	68,000.00	68,810.00	68,905.00	5.00
488 Economic Opportunity				0.00
<b>Total Conservation and Development</b>	<b>68,200.00</b>	<b>69,010.00</b>	<b>69,082.00</b>	<b>26.00</b>
470 Debt Service				0.00
480 Intergovernmental Expenditures				0.00
490 Miscellaneous:				
491 Judgments and Losses				0.00
492 Other Expenditures				0.00
493 Liquor Operating Agreements				0.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>2,044,150.00</b>	<b>2,073,523.00</b>	<b>1,721,970.00</b>	<b>351,553.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(196,000.00)</b>	<b>(225,373.00)</b>	<b>193,688.00</b>	<b>419,061.00</b>
<b>Other Financing Sources (Uses):</b>				
391.01 Transfers In				0.00
511 Transfers Out				0.00
512 Discount on Bonds Issued				0.00
513 Payments to Refunded Debt Escrow Agent				0.00
391.03 Sale of Municipal Property			2,850.00	2,850.00
391.04 Compensation for Loss or Damage to Capital Assets		3,711.00	16,036.00	14,325.00
391.20 General Long-Term Debt Issued				0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>3,711.00</b>	<b>20,886.00</b>	<b>17,175.00</b>
391.06 (514) Special Items				0.00
391.05 (515) Extraordinary Items				0.00
<b>Net Change in Fund Balances</b>	<b>(196,000.00)</b>	<b>(221,662.00)</b>	<b>214,574.00</b>	<b>436,236.00</b>
Fund Balance - beginning, as previously reported	2,565,098.00	2,565,098.00	2,565,098.00	
Restatement due to (See Note ___):				
<b>Fund Balance - beginning, as restated</b>	<b>2,565,098.00</b>	<b>2,565,098.00</b>	<b>2,565,098.00</b>	<b>0.00</b>
<b>FUND BALANCE - ENDING</b>	<b>2,369,098.00</b>	<b>2,343,436.00</b>	<b>2,779,672.00</b>	<b>436,236.00</b>

See Independent Accountants' Compilation Report

CITY OF MILLER  
 SCHEDULE OF CHANGES IN LONG-TERM DEBT  
 YEAR ENDED DECEMBER 31, 2025

Indebtedness	Long-Term Debt January 1, 2025	Add New Debt	Less Debt Retired	Long-Term Debt December 31, 2025
<b>Governmental Long-Term Debt:</b>				
231.01 General Obligation Bonds				
231.02 Revenue Bonds				
231.03 Special Assessment Bonds				
232 Subscription Liabilities				
234 Lease Liabilities				
236 Advance from Other Funds				
237 Other Long-Term Liabilities				
238 Net OPEB Obligation				
<b>Enterprise Long-Term Debt: (only cash basis entities need to complete the enterprise section)</b>				
231.01 General Obligation Bonds				
231.02 Revenue Bonds	18,548,252.00	1,399,446.00	964,646.00	18,983,052.00
231.03 Special Assessment Bonds				
232 Subscription Liabilities				
234 Lease Liabilities				
235 Accrued Landfill Closure and Postclosure Care Costs				
236 Advance from Other Funds				
237 Other Long-Term Liabilities				
238 Net OPEB Obligation				
<b>Total</b>	<b>18,548,252.00</b>	<b>1,399,446.00</b>	<b>964,646.00</b>	<b>18,983,052.00</b>

(Do not include interest in the above figures)

Note 1 - Long-Term Debt:

Debt payable at December 31, 2025 is comprised of the following:

Revenue Bonds

Series 2009 Rural Development Water Project Revenue Bond, due in monthly installments of \$3,038, including 3.5% interest, maturing November 24, 2049. This debt is serviced by the Water Fund.	\$ 589,011.00
Drinking Water Revenue Borrower Bond Series 2016, due in quarterly installments of \$18,166, including 3.0% interest, maturing January 15, 2048. This debt is serviced by the Water Fund.	\$ 1,176,496.00
Drinking Water Project Borrower Bond Series 2017, due in quarterly installments of \$12,775, including 2.25% interest, maturing November 15, 2049. This debt is serviced by the Water Fund.	\$ 945,641.00
Drinking Water Project Revenue Borrower Bond Series 2020, due in quarterly installments of \$4,641, including 2.25% interest, maturing February 15, 2052. This debt is serviced by the Water Fund.	\$ 367,226.00
Drinking Water State Revolving Fund Loan, the City has borrowed all of the \$1,480,756 allowable for this debt, but the loan has not yet been finalized and repayment of the loan has not started yet. This debt will be serviced by the Water Fund.	\$ 1,480,756.00
Drinking Water New Loan #2, the City is still borrowing on this debt. They are able to borrow up to \$1,100,000. This debt will be serviced by the Water Fund.	\$ 38,683.00
Electric Revenue Refunding Bonds, Series 2020 due in semi-annual installments ranging from \$412,493 to \$420,872, including interest ranging from 2.75% to 3.5%, maturing December 1, 2035. This debt is serviced by the Electric Fund.	\$ 7,166,832.00
Sewer Project Revenue Bond Series 2016, due in monthly installments of \$13,365, including 1.975% interest, maturing on October 27, 2056. This debt is serviced by the Sewer Fund.	\$ 3,611,840.00
Sewer Revenue Borrower Bond Series 2017, due in quarterly installments of \$22,547, including 2.50% interest, maturing November 15, 2049. This debt is serviced by the Sewer Fund.	\$ 1,623,975.00
Clean Water Project Revenue Borrower Bond, Series 2020, due in quarterly installments of \$22,526, including 2.50% interest, maturing February 15, 2052. This debt is serviced by the Sewer Fund.	\$ 1,736,995.00
Clean Water State Revolving Fund Loan, the City is still borrowing on this debt. They are able to borrow up to \$683,579. This debt will be serviced by the Sewer Fund.	\$ 277,627.00

See Independent Accountants' Compilation Report

**BAD DEBT WRITE OFF**

**PRAIRIELAND COLLECTIONS INC**

<u>CUSTOMER</u>	<u>AMOUNT</u>	<u>REASON</u>
[REDACTED]	\$369.19	EXHAUSTED (LETTER)
[REDACTED]	\$298.83	DECEASED (LETTER)
[REDACTED]	\$273.44	NO RECORD ON FILE- SUBMITTED IN 2015 (STATUTE OF LIMITATIONS)
[REDACTED]	\$161.11	BANKRUPTCY (LETTER)
[REDACTED]	\$349.09	DECEASED (LETTER)
[REDACTED]	\$656.11	NO RECORD ON FILE- SUBMITTED IN 2015 (STATUTE OF LIMITATIONS)
[REDACTED]	\$627.88	EXHAUSTED (LETTER)
[REDACTED]	\$226.38	EXHAUSTED (LETTER)
[REDACTED]	\$5,192.93	UNDER REVIEW

TOTAL ~ PCI \$8,154.96

**UNITED ACCOUNTS INC**

<u>CUSTOMER</u>	<u>AMOUNT</u>	<u>REASON</u>
[REDACTED]	\$1,076.84	UAI - CLOSED (NO NOTIFICATION)
[REDACTED]	\$2,053.62	UAI - CLOSED (NO NOTIFICATION)

TOTAL ~ UAI \$ 3,130.46

TOTAL ALL BAD DEBT WRITE OFF \$11,285.42



**DEPARTMENT of AGRICULTURE  
and NATURAL RESOURCES**

JOE FOSS BUILDING  
523 E. CAPITOL AVE  
PIERRE, SD 57501-3182  
danr.sd.gov

**FOR IMMEDIATE RELEASE:** April 27, 2026  
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**DANR Recognizes Miller for Drinking Water Compliance**

**PIERRE, S.D.** – The South Dakota Department of Agriculture and Natural Resources (DANR) announced that the Miller Public Water System and the system’s certified operators have been awarded a Drinking Water Certificate of Achievement Award.

The award is for outstanding water system operations and environmental compliance with state drinking water standards for the past year.

“Safe and dependable drinking water plays an important role in protecting public health and supporting economic growth,” **said DANR Secretary Hunter Roberts.** “This recognition highlights the hard work of our drinking water professionals across South Dakota who keep these systems running every day.”

This award honors public water systems and their operators that met all state drinking water standards, monitoring, reporting, and certification requirements in 2025.