

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 1098 - A&B Business Solutions **Vendor Total:** 430.48

<u>IN1218965</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	430.48	0.00	0.00	0.00	430.48
Copier monthly usage	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier monthly usage	NA	0.00	0.00	430.48	0.00	0.00	0.00	430.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-4192-43400</u>	Equip Expense		430.48	100.00%

Vendor: 0322 - AFLAC Remittance Processing **Vendor Total:** 96.72

<u>INVO000191</u>	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	96.72	0.00	0.00	0.00	96.72
AFLAC Disability	BANKEFT - BANK WEST EFT				No	Payment Date: 12/26/2024		Bank Draft: DFT0000219		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AFLAC Disability	NA	0.00	0.00	96.72	0.00	0.00	0.00	96.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>998-0000-21840</u>	Accident Insurance		96.72	0%

Vendor: 1665 - Cardmember Services **Vendor Total:** 19,677.55

<u>Dec 2024</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	19,677.55	0.00	0.00	0.00	19,677.55
Credit card charges	BANKEFT - BANK WEST EFT				No	Payment Date: 12/30/2024		Bank Draft: DFT0000225		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mailing labels	NA	0.00	0.00	24.43	0.00	0.00	0.00	24.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-4140-42600</u>	Supply/Material Exp		24.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Digital IBC's	NA	0.00	0.00	235.76	0.00	0.00	0.00	235.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-4232-42320</u>	Building Inspection Expense		235.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Conference	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-4140-42700</u>	Travel/Conf Expense		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lab supplies	NA	0.00	0.00	40.98	0.00	0.00	0.00	40.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>604-4000-42630</u>	Chemicals and Lab Supplies		40.98	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplies	NA		0.00	0.00	102.01	0.00	0.00	0.00	102.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42600</u>	Supply/Material Exp				102.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shipping	NA		0.00	0.00	90.89	0.00	0.00	0.00	90.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42630</u>	Chemicals and Lab Supplies				90.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Air release valve	NA		0.00	0.00	1,485.16	0.00	0.00	0.00	1,485.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42500</u>	Repair/Maint Expense				1,485.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Printer ink	NA		0.00	0.00	142.31	0.00	0.00	0.00	142.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42600</u>	Supply/Material Exp				142.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Work truck wash	NA		0.00	0.00	16.48	0.00	0.00	0.00	16.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42610</u>	Auto Expense				16.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shipping	NA		0.00	0.00	37.81	0.00	0.00	0.00	37.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42630</u>	Chemicals and Lab Supplies				37.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chain	NA		0.00	0.00	176.12	0.00	0.00	0.00	176.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42500</u>	Repair/Maint Expense				176.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplies	NA		0.00	0.00	71.88	0.00	0.00	0.00	71.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42600</u>	Supply/Material Exp				71.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Supplies	NA		0.00	0.00	50.02	0.00	0.00	0.00	50.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4140-42600</u>	Supply/Material Exp				50.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Website	NA		0.00	0.00	20.83	0.00	0.00	0.00	20.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4192-42200</u>	Prof Fees Expense				20.83	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Snow blower attachment	NA		0.00	0.00	7,942.81	0.00	0.00	0.00	7,942.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4310-42510</u>	Street Snow Removal				7,942.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office supplies	NA		0.00	0.00	21.88	0.00	0.00	0.00	21.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4140-42600</u>	Supply/Material Exp				21.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual dues	NA		0.00	0.00	2,572.00	0.00	0.00	0.00	2,572.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4192-42201</u>	Dues/Subscriptions				2,572.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office supplies	NA		0.00	0.00	64.98	0.00	0.00	0.00	64.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4140-42600</u>	Supply/Material Exp				64.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Credit card charges	NA		0.00	0.00	6,331.20	0.00	0.00	0.00	6,331.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4192-42900</u>	Other Expense				6,331.20	100.00%				

Vendor: 1952 - Child Support Payment Center Vendor Total: 442.00

<u>INV0000192</u>	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	442.00	0.00	0.00	0.00	442.00
Child Support Garnishment	BANKW - BANK WEST		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Garnishment	NA		0.00	0.00	442.00	0.00	0.00	0.00	442.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>998-0000-21810</u>	Garnishment Payable				442.00	0%				

Vendor: 0120 - City of Sturgis Vendor Total: 40.00

<u>16632</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	40.00	0.00	0.00	0.00	40.00
Nov 2024 Shelter Fees	BANKW - BANK WEST		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2024 Shelter Fees	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4410-43350</u>	Humane Society				40.00	100.00%				

Vendor: 0468 - Delta Dental Vendor Total: 1,177.40

<u>1932485</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	1,177.40	0.00	0.00	0.00	1,177.40
December 2024	BANKW - BANK WEST		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
December 2024 Distributions	NA		0.00	0.00	1,177.40	0.00	0.00	0.00	1,177.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
998-0000-21800	Dental & Vision	Ins Payable			1,177.40	100.00%				

Vendor: 0814 - Foothills Fence LLC Vendor Total: 731.05

<u>3736</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	655.42	0.00	0.00	0.00	655.42
Sign posts		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sign posts	NA		0.00	0.00	655.42	0.00	0.00	0.00	655.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4520-42600	Supply/Material Exp				655.42	100.00%				

<u>3740</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	75.63	0.00	0.00	0.00	75.63
Code transmitters		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Code transmitters	NA		0.00	0.00	75.63	0.00	0.00	0.00	75.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4320-42600	Supply/Material Exp				75.63	100.00%				

Vendor: 0447 - Great Western Tire Vendor Total: 178.60

<u>1-GS646423</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	178.60	0.00	0.00	0.00	178.60
Vehicle maintenance		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle maintenance	NA		0.00	0.00	178.60	0.00	0.00	0.00	178.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4210-42610	Auto Expense				178.60	100.00%				

Vendor: 1133 - HDR Engineering, Inc Vendor Total: 22,315.02

<u>1200659967</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	4,688.75	0.00	0.00	0.00	4,688.75
WWTP Expansion		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP Expansion	NA		0.00	0.00	4,688.75	0.00	0.00	0.00	4,688.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
604-4000-42200	Prof Fees Expense				4,688.75	100.00%				

<u>1200677210</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	12,298.75	0.00	0.00	0.00	12,298.75
2024 General engineering services		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 General engineering services	NA		0.00	0.00	12,298.75	0.00	0.00	0.00	12,298.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4196-42200	Prof Fees Expense				12,298.75	100.00%				

<u>1200677435</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	5,327.52	0.00	0.00	0.00	5,327.52
WWTP Final invoice		BANKW - BANK WEST			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP Final invoice	NA		0.00	0.00	5,327.52	0.00	0.00	0.00	5,327.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
604-4000-42200	Prof Fees Expense				5,327.52	100.00%				

Vendor: 0041 - Health Pool of SD Vendor Total: 18,575.05

<u>2025-0045</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	18,575.05	0.00	0.00	0.00	18,575.05
December 2024	BANKW - BANK WEST		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
December 2024	NA		0.00	0.00	18,575.05	0.00	0.00	0.00	18,575.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
998-0000-21830	Medical Ins Payable				18,575.05	100.00%				

Vendor: 0949 - Lighting Maintenance Co. Vendor Total: 48,168.48

<u>32237</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	48,168.48	0.00	0.00	0.00	48,168.48
City Hall LED Display	BANKW - BANK WEST		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City Hall LED Display	NA		0.00	0.00	48,168.48	0.00	0.00	0.00	48,168.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4192-42900	Other Expense				48,168.48	100.00%				

Vendor: 1101 - Meade County Auditor Vendor Total: 1,709.08

<u>Nov 2024</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	1,709.08	0.00	0.00	0.00	1,709.08
Dispatch Expenses for Nov 2024	BANKW - BANK WEST		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dispatch Expenses for Nov 2024	NA		0.00	0.00	1,709.08	0.00	0.00	0.00	1,709.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4210-42820	Dispatch Expense				1,709.08	100.00%				

Vendor: 1110 - Mid-American Research Chemical Vendor Total: 862.00

<u>0836560-IN</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	862.00	0.00	0.00	0.00	862.00
WWTP supplies	BANKW - BANK WEST		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP supplies	NA		0.00	0.00	862.00	0.00	0.00	0.00	862.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
604-4000-42630	Chemicals and Lab Supplies				862.00	100.00%				

Vendor: 0853 - SD DEPT OF TRANSPORTATION FINANCE OFFICE Vendor Total: 227.94

<u>S00138520</u>	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	227.94	0.00	0.00	0.00	227.94
Bridge Inspections	BANKW - BANK WEST		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Bridge Inspections	NA		0.00	0.00	227.94	0.00	0.00	0.00	227.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4310-42500	Repair/Maint Expense				227.94	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 0011 - SDRS

Vendor Total: 12,807.64

<u>INV0000193</u>	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	4,720.84	0.00	0.00	0.00	4,720.84
SDRS 6%	BANKEFT - BANK WEST EFT				No	Payment Date: 12/26/2024	Bank Draft:		DFT0000220	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 6%	NA	0.00	0.00	4,720.84	0.00	0.00	0.00	4,720.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21910</u>	SDRS Payable		205.24	0%
<u>101-0000-21910</u>	SDRS Payable		2,922.70	0%
<u>604-0000-21910</u>	SDRS Payable		1,592.90	0%

<u>INV0000194</u>	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	8,086.80	0.00	0.00	0.00	8,086.80
SDRS 8%	BANKEFT - BANK WEST EFT				No	Payment Date: 12/26/2024	Bank Draft:		DFT0000221	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 8%	NA	0.00	0.00	8,086.80	0.00	0.00	0.00	8,086.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-0000-21910</u>	SDRS Payable		8,086.80	0%

Vendor: 1022 - SDRS-SUPPLEMENTAL RETIREMENT PLAN (SDSRP)

Vendor Total: 775.00

<u>INV0000195</u>	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	775.00	0.00	0.00	0.00	775.00
SDRS Supplemental	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS Supplemental	NA	0.00	0.00	775.00	0.00	0.00	0.00	775.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-0000-21910</u>	SDRS Payable		495.02	0%
<u>604-0000-21910</u>	SDRS Payable		279.98	0%

Vendor: 0128 - United States Treasury

Vendor Total: 21,343.96

<u>INV0000196</u>	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	7,311.18	0.00	0.00	0.00	7,311.18
Federal W/H	BANKEFT - BANK WEST EFT				No	Payment Date: 12/26/2024	Bank Draft:		DFT0000222	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal W/H	NA	0.00	0.00	7,311.18	0.00	0.00	0.00	7,311.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21710</u>	Payroll Tax Payable		183.04	0%
<u>604-0000-21710</u>	Payroll Tax Payable		1,068.38	0%
<u>101-0000-21710</u>	Payroll Tax Payable		6,059.76	0%

<u>INV0000197</u>	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	11,372.98	0.00	0.00	0.00	11,372.98
Social Security	BANKEFT - BANK WEST EFT				No	Payment Date: 12/26/2024	Bank Draft:		DFT0000223	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security	NA	0.00	0.00	11,372.98	0.00	0.00	0.00	11,372.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21710</u>	Payroll Tax Payable		209.80	0%
<u>604-0000-21710</u>	Payroll Tax Payable		1,562.94	0%
<u>101-0000-21710</u>	Payroll Tax Payable		9,600.24	0%

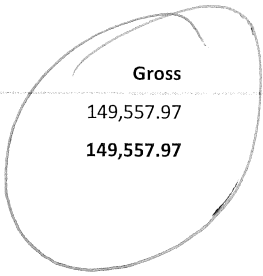
<u>INV0000198</u>	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	2,659.80	0.00	0.00	0.00	2,659.80
Medicare	BANKEFT - BANK WEST EFT				No	Payment Date: 12/26/2024	Bank Draft:		DFT0000224	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medicare	NA		0.00	0.00	2,659.80	0.00	0.00	0.00	2,659.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>211-0000-21710</u>	Payroll Tax Payable				49.06	0%				
<u>604-0000-21710</u>	Payroll Tax Payable				365.52	0%				
<u>101-0000-21710</u>	Payroll Tax Payable				2,245.22	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	23	149,557.97	0.00	0.00	0.00	149,557.97	53,925.87	95,632.10
Grand Total:		149,557.97	0.00	0.00	0.00	149,557.97	53,925.87	95,632.10



Account Summary

Account	Name	Amount
<u>101-0000-21710</u>	Payroll Tax Payable	17,905.22
<u>101-0000-21910</u>	SDRS Payable	11,504.52
<u>101-4140-42600</u>	Supply/Material Exp	161.31
<u>101-4140-42700</u>	Travel/Conf Expense	250.00
<u>101-4192-42200</u>	Prof Fees Expense	20.83
<u>101-4192-42201</u>	Dues/Subscriptions	2,572.00
<u>101-4192-42900</u>	Other Expense	54,499.68
<u>101-4192-43400</u>	Equip Expense	430.48
<u>101-4196-42200</u>	Prof Fees Expense	12,298.75
<u>101-4210-42610</u>	Auto Expense	178.60
<u>101-4210-42820</u>	Dispatch Expense	1,709.08
<u>101-4232-42320</u>	Building Inspection Expense	235.76
<u>101-4310-42500</u>	Repair/Maint Expense	227.94
<u>101-4310-42510</u>	Street Snow Removal	7,942.81
<u>101-4320-42600</u>	Supply/Material Exp	75.63
<u>101-4410-43350</u>	Humane Society	40.00
<u>101-4520-42600</u>	Supply/Material Exp	655.42
Total:		110,708.03

Account	Name	Amount
<u>211-0000-21710</u>	Payroll Tax Payable	441.90
<u>211-0000-21910</u>	SDRS Payable	205.24
Total:		647.14

Account	Name	Amount
<u>604-0000-21710</u>	Payroll Tax Payable	2,996.84
<u>604-0000-21910</u>	SDRS Payable	1,872.88
<u>604-4000-42200</u>	Prof Fees Expense	10,016.27
<u>604-4000-42500</u>	Repair/Maint Expense	1,661.28
<u>604-4000-42600</u>	Supply/Material Exp	316.20
<u>604-4000-42610</u>	Auto Expense	16.48
<u>604-4000-42630</u>	Chemicals and Lab Supplies	1,031.68
Total:		17,911.63

Account	Name	Amount
<u>998-0000-21800</u>	Dental & Vision Ins Payable	1,177.40
<u>998-0000-21810</u>	Garnishment Payable	442.00
<u>998-0000-21830</u>	Medical Ins Payable	18,575.05
<u>998-0000-21840</u>	Accident Insurance	96.72
Total:		20,291.17



Customer Company: <u>City of Summerset</u> Address: _____ Contact: <u>Anthony</u> City: _____ Email: <u>akayl@summerset.us</u> State: _____ Phone: <u>605-430-6911</u> Zip: _____ Fax: _____ Account: _____	Dates Quote Issued: <u>9-May-24</u> _____ _____
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Unit Number	Product Description	Quantity	List Price	TOTAL
	New Case SL 15 Mini Articulated Loader			
	Enclosed Cab W/ Heat only			
	Creep Control- Pro Inching			
	Beacon Lights			
	2 Boom Work Lights			
	Hand and foot throttle			
	2 Hyd functions			
	Continuous one way Flow, Aux Detent			
	3 pin front electrical			
	31x 15.5-15 Hybrid Tread			
	49" Bucket and 47" forks, CII Hyd Coupler		\$80,230.00	
	Sourcewell 22%		\$62,579.40	
	Additional Titan Discount		\$2,200.00	
	Factory Freight		\$1,200.00	
	Set up and Delivery		\$1,000.00	
				\$62,579.40
	Erskine 60" Broom w/ Hyd angle			\$6,271.86
	60" Snow Blade w/ Hyd Angle			\$5,818.12
	48" Snow Blower w/ Hyd Chute			\$7,942.81
	Case CE Contract # 110723			
	City of Summerset Member # 174396			

Sub Total:	_____
Sales Tax	_____
TOTAL:	_____

Accepted By: _____ Date: _____

Signature: _____

Order Information Titan Machinery 1441 Deadwood Ave. Rapid City, SD 57702	Attn: Nick Baxter Tel: 605-646-5783 Fax: Email: nick.baxter@titanmachinery.com
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Terms & Conditions Quote Good For 30 Days	
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Digital Marketing Report Focused on Results

Prepared For:

City of Summerset - summerset.us
On November 5, 2024
By Angela Wolter

About Dot Marketing and Design



Dot Marketing and Design is a full-service digital marketing agency that specializes in providing top-notch digital marketing strategy, website design, digital marketing, and advertising services. Established in 2017, our team of local experts combine creativity and technical know-how to deliver exceptional results.

At Dot Marketing, we believe in providing quality marketing services with integrity and great customer service. Our vision is to help businesses achieve their goals by providing them with the marketing and advertising they need to succeed.

With our knowledgeable team, we work tirelessly to deliver results that exceed our clients' expectations. Whether it's designing a new website, developing a marketing strategy, or executing a digital marketing campaign, we have the expertise and experience to get the job done right. At Dot Marketing, we are passionate about helping our clients succeed and are dedicated to providing the best possible service to every client, every time.

Our Dot Marketing Services

- WordPress Website Design and SEO Optimization
- WordPress Hosting and Maintenance
- Social Media Marketing (Facebook, Instagram, NextDoor, X, LinkedIn)
- Digital Advertising (Hulu, Google Search, Bing, Youtube, Spotify, Pandora)
- Digital Marketing Strategy
- Data Analytics and Reporting
- Email Marketing
- Digital Listing and Review Management
- Graphic Design, Photography and Videography

Examples of Work

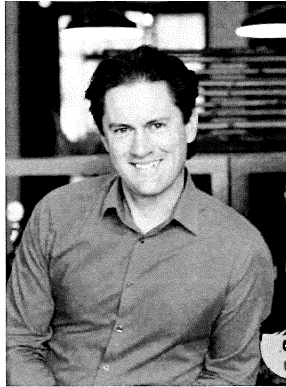
Dot Marketing has built 100's of websites for businesses in and around Rapid City. For more samples, visit dotmarketingsd.com/rapid-city-website-design/



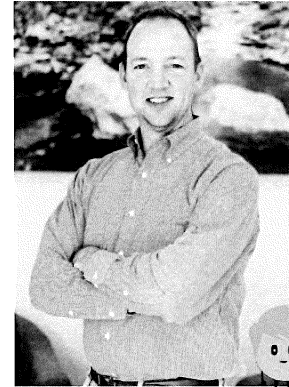
Dot Marketing Key Team Members



Angela Wolter



Jason Silver



Russell Fielder

Angela Wolter - Owner/Marketing Strategist 100% Woman Owned

Meet Angela, an experienced marketing and advertising professional with over 25 years of experience in the industry. As the owner of Dot Marketing and Design, Angela is committed to delivering exceptional results for her clients. She is highly experienced in all areas of marketing and advertising and is known for her ability to develop creative and effective solutions to complex problems for future clients. Her expertise and leadership have helped Dot Marketing and Design become a trusted partner to businesses of all sizes.

Jason Silver - Production Manager

Meet Jason, combining 20+ years of creative expertise with a passion for problem-solving, he helps clients elevate their brand and stand out in their industry. With a degree in graphic design, Jason has developed a keen eye for aesthetics and a deep understanding of how to create effective marketing materials that resonate with audiences. Jason is the leader of the production team where they work on website design, search engine optimization, brand design, photography, email and social media marketing.

Russell Fielder - Account Manager

Meet Russell, he uses thoughtful creativity to develop custom solutions for clients at Dot Marketing. His greatest strength is his ability to work collaboratively with clients and media partners to achieve success and deliver exceptional, measurable outcomes. He spent twenty years immersed in the advertising sector in a variety of roles including client management, team development and leadership. One of Russell's key responsibilities is onboarding new clients. He takes the time to understand their unique needs and goals, and works closely with them to develop customized strategies that will help them achieve success.

Client References

Anyone of these clients on our client testimonial page can be contacted.

<https://dotmarketingsd.com/client-testimonials/>

Your Situational Analysis

At Dot Marketing and Design, we pride ourselves on being able to understand your business, your current challenges and offer the best solutions.

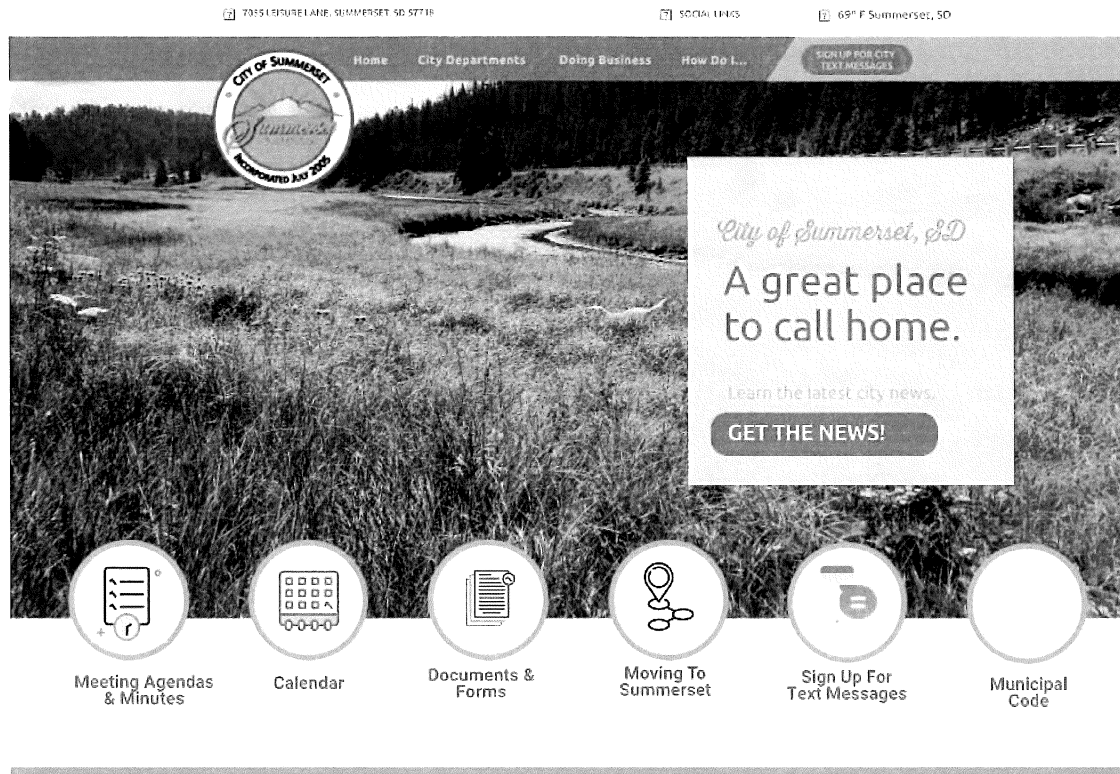
Current Challenges

1. Needing a way to communicate with current residents easily and consistently. A way to opt in to receive emails for a monthly newsletter.
2. Search function for the entire site.
3. Make a better functioning calendar.
4. Making it easier to setup garbage/sewer service with auto pay form online.
5. Adding local pictures to the website instead of stock photos
6. Adding links to important information like DMV, voting, business info, etc.

In the future possibly even...

7. An employee portal for employee resources and links to things they use for work. Different viewing for managers vs others.
 8. Would like to be able to put an address in and it spit out what services are available at your house.
-

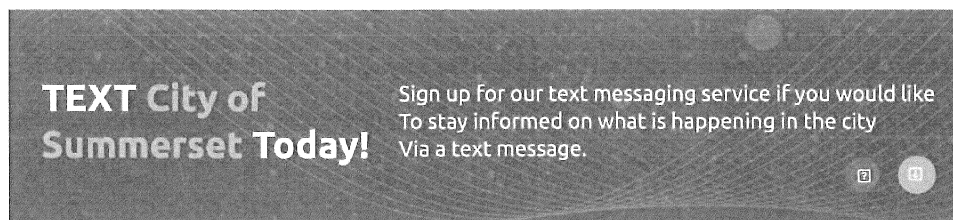
Website Design and Development



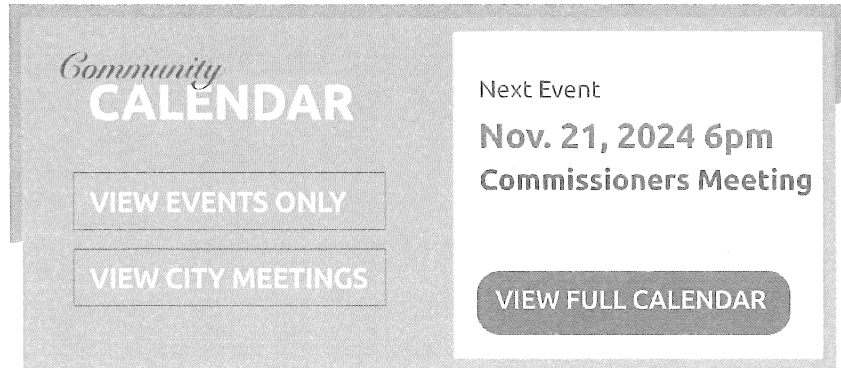
Sample of what the top of the website could look like. Full home page layout will be shown during meeting.

summerset.us

- We may start new or may start with the existing website and upgrade to the WordPress Neve Theme and Elementor Builder to give us more creative freedom.
- Install our plugins that help improve the website security and speed.
- Give the site a fresh new professional look that would be easy to navigate for residents.
- **Home Page** will be laid out in an easy way for residents to navigate and find the information they are looking for on both desktop and mobile devices.
- Important Items on the home page:
- Sign up For Text



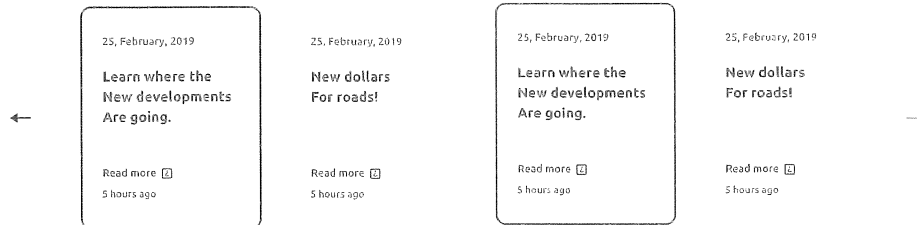
- Calendar linking with Office 360 but with a more friendly view than the current one.



- Meeting Agendas and Minutes
 - Add by Creating a **Post** and categorizing it *Meeting Agendas and Minutes*
 - Agenda Item Request FORM linked from this page.
- Weather & Links to Social Media platforms you are utilizing
- YOUR GOVERNMENT - Similar amounts of content included in cost (In the menu at the top).
 - City Commission
 - Code Enforcement
 - Finance
 - Utilities
 - Voting
 - Government Administration
 - Planning and Zoning - also linked under DOING BUSINESS
 - Police Department
 - Public Works
 - Recycling
 - Parks
 - Trash Collection
 - WasteWater Treatment Plant
- Newsletter (place to upload newsletters and OPT-In to receive newsletter in your email. If you setup MailChimp or Constant Contact and we can integrate into website)
- Code of Ordinances . possibly list in one of the circles in the header sample above, but currently this is a link that goes to another site, so we assume it will stay like that.

- News Blog - Setup as a **post**, categorized as *News*. You can also share these posts to social media from the website to drive traffic back to the website.

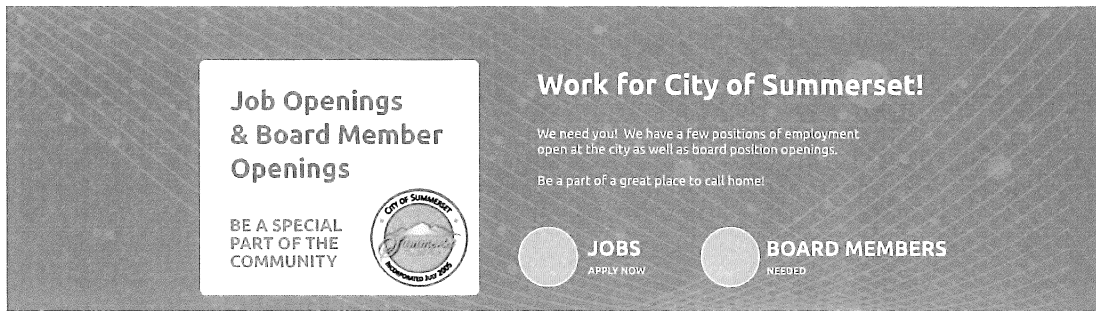
City of Summerset News



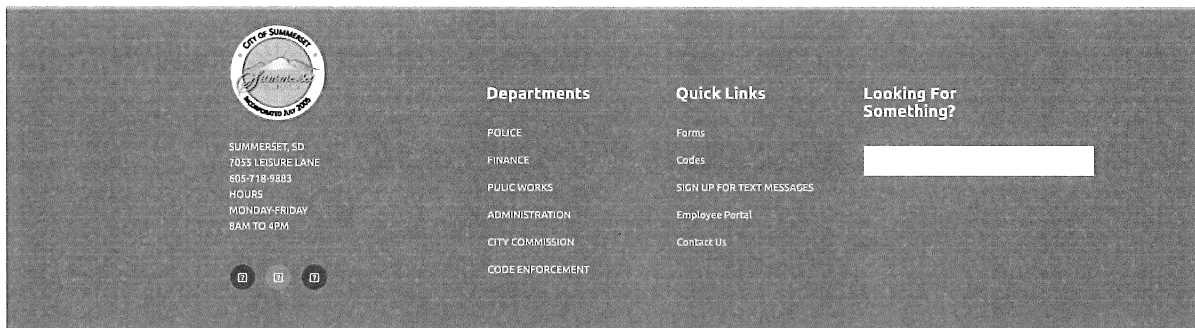
In the Menu at Top

DOING BUSINESS (all FORMS you can fill out online and submit)

- Utilities Page - Link from Finance Department to this page
 - City Utility Application FORM
 - City Utility Auto Pay (a FORM that you can run auto pay how you do other ones; can you it secure email or may have to integrate something like docusign) this quote includes email auto pay form way.
- Planning and Zoning Page
 - Contractors License
 - Roof Permit
 - Building Permit
 - Conditional Use Permit
 - Sign Permit
 - Fence Permit
 - Minor Plat App
 - Final Plat App
- Public Complaint Form
- Park Shelter Reservation Form
- Business License
- Peddlers License
- Temporary Vendor License
- To Make the FAQ's searchable they will be set up as **posts** and categorized as *FAQ*
- Job Openings. Link to a page with application for employment FORM and linked to actual Indeed job listing or similar.
 - Create jobs as **posts** and categorize as *Jobs*. Create board members jobs as **posts** also and categorize as *Board Member Positions*. This will make it all searchable.



- DISCOVER SUMMERSET (In menu at the top and a section toward the bottom of the home page to easily find this info)
 - Living in Summerset, climate and links to things like Voter Registration Info, DMV info, Recreational Activities links
 - Embed Google Map of Summerset
 - Relocation Information like Housing Information links or data you provide us, School Info, Job Info
 - Community Events links and show items from calendar that we labeled events
- Sun Valley Monitoring Data (Should it stay there where it is in the menu, how important?)
- Footer - Nicely laid out footer and a search bar so you can search if you didn't find what you needed on the home page.



Web Development Price for Items Above \$8,900

(½ due when starting and ½ due when complete)

Add On Options

- Local photo and video to website. 2 shooters 3 hours each + editing time. - \$1500
Photo/Video shot list ideas:
 - City building exterior
 - City meeting room
 - Local park
 - Drone footage
 - Pictures down a couple of streets

- Black Hills tree line images behind Summerset
- Business Services - List Summerset businesses. Making single pages for each business and allowing it all to be searchable. Minimum info for a page would be business name, phone number, category of business to make it searchable. If we only add this info to each page to get them up live, it would ad \$30 a page. We could make spaces to add logos, or really anything. Businesses could pay you to get more on their pages? A page with images and content could cost \$150 a page from us.



- Employee Portal
 - Need more information on what kind of information would need to be in this area to give a price.
- Find Services for Your Home
 - Type in your address and Get info on who your electric, gas, water etc are for utilities
 - This would be pretty time consuming because we may have to have a spreadsheet with every address so we can map who has what service. If we could get the information on what address has what services, we could play with the sample data and give a price.

Recurring Monthly Service

WordPress Website Site Live, Hosting and Maintenance - \$100 mo.

Our Hosting and Maintenance Service is the best thing you can do for your website functionality.

- On site live we will activate licenses for the advanced WordPress theme we build on. We also install a base of plugins we use including for security, SEO, anti-spam, back ups and analytics.
- On site live, each page is given a Meta Title and Meta Description and utilizes a <H1> tag to

help the search engines know what each page is about.

- On site live, Images are named and Alt text is added for ADA Compliance and Search Engine Optimization purposes. Images are optimized for faster loading times.
- On site live, we setup the delivery of your forms. Emails are unique and so too are the email programs that send them. We utilize Mailgun on your website so ensure emails are being received with a high delivery rate. 97.4% delivery rate (industry standard is 85%)
- On site live, we set up a 404 redirect page that directs to your home page in case an internal page URL changes to prevent the site from looking broken.
- On site live, we setup Google Analytics so you will get a report each month on who is visiting your site and from where.
- Our website hosting is a dedicated CPU, memory and IP for your website. You'll never be impacted by other sites or shared resources. Web Application Firewall and dynamic malware defense with optimized rule sets / blocklists for elite security.
- When doing maintenance work for a high functioning website. Some work we do is testing forms and making sure everything is working and updating any plugins that can not be auto updated. Minor updates to content like updating dates or fix a price, etc. (15 min a month included in cost)
- Website daily backups with 30 days of storage of those backups.
- Image compression for when you load too big of images
- Full admin access to your website and can move it to another hosting provider if you choose.

Website Monthly Work - \$600 mo.

4 hours per month ideas:

- Add content to the website that you need assistance with.
- Any new content added to the website, we could share on social media.
- Help residents when they are having issues with the website.
- Additional photography to keep the website fresh or seasonal.
- Assist with whatever is needed to keep the website user friendly for the residents.

Or pay as you go, \$150 hr.

The issue with going this route is that we are not reaching out to see what help you need, but are waiting for you to reach out letting us know what you would like done.

Thank you for the opportunity to bid on your project.