

**SUMMERSET CITY COMMISSION  
REGULAR MEETING  
ZOOM MEETING  
SUMMERSET MUNICIPAL BUILDING  
7055 LEISURE LANE  
THURSDAY JULY 02, 2020 6:00 P.M.**

**AGENDA**

**1) ROLL CALL**

Kitzmilller, McCoy, Butler, Lutz, Hirsch

**2) PLEDGE OF ALLEGIANCE**

**3) CALL FOR CHANGES**

Approval of the Agenda of the Regular Meeting of the Summerset City Commission for July 02, 2020 as presented or amended.

**4) CONSENT CALENDAR**

**APPROVAL OF THE MINUTES**

- 4A)** Approval of the minutes of the Regular Meeting June 18, 2020 as presented or amended.

**APPROVAL OF THE CLAIMS**

- 4B)** Approval of claims, hand checks in the amount of \$119,739.74 from June 19, 2020 to July 01, 2020 as presented or amended.

**5) AUDIT UPDATE**

**UTILITY BILLING ADJUSTMENTS**

Approval of utility billing adjustments of \$530.10 for the period June 1, 2020-June 30, 2020.

**6) CITIZENS INPUT**

**7) ITEMS FROM CITY ATTORNEY**

Executive Session per SDCL 1-25-2 for discussing legal, economic development, and personnel issues.

**8) ADJOURNMENT**

***Information regarding accessibility for the disabled may be obtained by calling the Sommerset City Finance Officer at 605-718-9858. Individuals needing special accommodations are asked to call at least 48 hours prior to the meeting.***

***ALL MEETINGS OF THE SOMMERSET CITY COMMISSION ARE OPEN TO THE PUBLIC***

Topic: Commission

Time: Jul 2, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85947447857?pwd=T2NvTUVEs2NlOGhaMjlDvDcvYVJlJT09>

Meeting ID: 859 4744 7857

Password: 791288

One tap mobile

+13462487799,,85947447857#,,,0#,,791288# US (Houston)

+16699009128,,85947447857#,,,0#,,791288# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 859 4744 7857

Password: 791288

Find your local number: <https://us02web.zoom.us/j/keEyHp9R2Z>

**SUMMERSET CITY COMMISSION  
REGULAR MEETING  
SUMMERSET MUNICIPAL BUILDING  
7055 LEISURE LANE  
THURSDAY JUNE 18, 2020 6:00 P.M.**

Mayor Lutz called the Regular Meeting to order at 6:00 p.m. Commissioners Kitzmiller, Hirsch, Butler and McCoy were present. Also present was the City Administrator.

Mayor Lutz led the Pledge of Allegiance.

**Motion** by Hirsch, second by Butler to approve the agenda for June 18, 2020. Motion carried

**Motion** by Butler, second by McCoy to approve the June 4, 2020 Minutes as presented. Motion carried.

**Motion** by McCoy, second by Hirsch to approve the June 12, 2020 minutes as presented. Motion carried.

**APPROVAL OF CLAIMS**

**Motion** by Kitzmiller, second by Butler to approve the claims and hand checks in the amount of \$178,165.99 from June 5, 2020 through June 18, 2020 as amended. Motion carried.

APPLIED CONCEPTS	LE Equipment expense	\$597.56
BLACK HAWK WATER USERS DISTRICT	May invoice for usage	\$30.00
CASEY PETERSON AND ASSOC. LTD	Audit of Financial Statements	\$10,000.00
FIRST INTERSTATE BANK	June 2020 payment	\$4,911.76
HAWKINS INC.	Aqua Hawk	\$2,856.40
HDR ENGINEERING, INC	WWTP Evaluation	\$5,355.00
HUNEKE CONSTRUCTION	Erosion Control Deposit	\$1,000.00
MBFS USA LLC	Freightliner payment	\$3,068.32
MEADE COUNTY AUDITOR	Dispatch May	\$3,222.72
MID-AMERICAN RESEARCH CHEMICAL	WWTP Supplies	\$281.66
MIDCONTINENT COMMUNICATIONS	WWTP Telephone	\$192.21
MONTANA DAKOTA UTILITIES	MDU Utilities	\$214.43
RAPID CITY JOURNAL	Municipal Election Ballot	\$89.22
SD ONE CALL	May notifications	\$46.20
SERVALL UNIFORM & LINEN SUPPLY	Monthly Fees	\$130.51
SEMMLER MFG	Public Works Building	\$146,170.00

**APPOINTMENT OF COMMISSIONERS**

The following appointments were made and approved unanimously by roll call vote of the Commission:

Public Safety Commissioner – Commissioner Hirsch  
Public Works Commissioner – Commissioner Kitzmiller  
Utilities Commissioner – Commissioner Butler  
Finance and Revenue Commissioner – Commissioner McCoy

**Motion** by Kitzmiller, second by Butler to appoint Michael Wheeler of DeMersseman, Jensen, Tellinghuisen & Hoffman as City Attorney. Motion carried.

**Motion** by Hirsch, second by McCoy to appoint HDR Engineering as City Engineer. Motion carried.

**Motion** by Kitzmiller, second by McCoy to appoint Lonnie Harmon as Interim City Finance Officer. Motion carried.

## **SECOND READING OF NOISE REGULATIONS AND LIMITATION ORDINANCE**

### **RESOLUTION 2020-07**

Approval of Resolution 2020-07 Resolution approving final Plat of Lot14R and Lot 15R of High Meadows Subdivision, Formerly Lots 14 and 15 of High Meadows Subdivision, Located in the W 1/2 of the NE 1/4 of the SE 1/4 of Section 27, Township 3 North, Range 6 East, Black Hills Meridian, Meade County, South Dakota

### **PAYROLL CHANGE**

Part time to full time with full benefits, Dan Anderson, within budget, at \$14.50/hour.

### **CITIZENS INPUT**

None

### **ITEMS FROM CITY ATTORNEY**

Motion by Kitzmiller second by Hirsch to enter into Executive Session per SDCL 1-25-2 for discussing legal, economic development, and personnel issues at 6:20 p.m.

**Motion** by Kitzmiller second by Hirsch to exit Executive Session at 6:45 p.m.

### **ADJOURNMENT**

**Motion** for adjournment at 6:45p.m. by Hirsch, second Butler. Motion carried.

(SEAL)  
ATTEST:

\_\_\_\_\_  
Lonnie Harmon  
Interim Finance Officer

\_\_\_\_\_  
Bryce Lutz  
Mayor

ACCOUNT HISTORY REPORT  
June Adjustment Report

Date: 07/01/2020  
Time: 9:02am  
Page: 1

City of Summerset

\*\*\*\*\*  
Trans Date Transaction Type Mult Usage Prev Read RESIDENTIA STAGE BARN DEBT RESER TAX Other  
Entry Date Note Meter No. Curr Read COMMERCIAL Penalty GARBAGE Total  
Record No. P H Maintenanc XTRA TRASH New Bal  
\*\*\*\*\*

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Acct No: LUDCH	Cust Name: MICHELLE LUDENS	Cycle: 1	Seq #: 000000000					
Loc ID: CASD-007205-0000-03	Svc Addr: 7205 CASTLEWOOD DRIVE	Section: SS	Class: RESIDENTIAL					
-----								
06/29/2020	A Adjustment	0.0000	0	✓142.36 ✓	0.00	0.00	0.00	0.00
06/29/2020	Wrong account number		0	0.00	0.00	0.00		142.36
	164861			0.00	0.00	0.00		142.36
ACCOUNT TOTALS:				142.36	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		142.36
				0.00	0.00	0.00		

-----

Acct No: RENNA	Cust Name: NATE RENNER	Cycle: 1	Seq #: 000000000					
Loc ID: CASD-007225-0000-00	Svc Addr: 7225 CASTLEWOOD DRIVE	Section: SS	Class: RESIDENTIAL					
-----								
06/10/2020	A Adjustment	0.0000	0	✓68.68 ✓	0.00	0.00	0.00	0.00
06/10/2020	Adjustment		0	0.00	0.00	0.00		68.68
	164063			0.00	0.00	0.00		68.68
ACCOUNT TOTALS:				68.68	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		68.68
				0.00	0.00	0.00		

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Acct No: NEW02	Cust Name: MICHAEL VADOVSKY	Cycle: 1	Seq #: 000000000					
Loc ID: CASD-007270-0000-02	Svc Addr: 7270 CASTLEWOOD DRIVE	Section: SS	Class: RESIDENTIAL					
-----								
06/29/2020	A Adjustment	0.0000	0	✓68.68 ✓	0.00	0.00	0.00	0.00
06/29/2020	Insufficient Funds		0	0.00	0.00	0.00		68.68
	164860			0.00	0.00	0.00		68.68
ACCOUNT TOTALS:				68.68	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		68.68
				0.00	0.00	0.00		

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Acct No: MCCST	Cust Name: STEPHANIE MCCOY	Cycle: 1	Seq #: 000000000					
Loc ID: CASD-007335-0000-01	Svc Addr: 7335 CASTLEWOOD DRIVE	Section: SS	Class: RESIDENTIAL					
-----								
06/10/2020	A Adjustment	0.0000	0	✓-34.34 ✓	0.00	0.00	0.00	0.00
06/10/2020	New Tenant		0	0.00	0.00	0.00		-34.34
	164061			0.00	0.00	0.00		34.34
ACCOUNT TOTALS:				-34.34	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		-34.34
				0.00	0.00	0.00		

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Acct No: MCKJA	Cust Name: EARL MCKINSTRY	Cycle: 1	Seq #: 000000000					
Loc ID: CASD-007410-0000-01	Svc Addr: 7410 CASTLEWOOD DRIVE	Section: SS	Class: RESIDENTIAL					
-----								
06/11/2020	A Adjustment	0.0000	0	✓-73.68 ✓	0.00	0.00	0.00	0.00
06/11/2020	Adjustment		0	0.00	0.00	0.00		-73.68
	164064			0.00	0.00	0.00		68.68

ACCOUNT HISTORY REPORT  
June Adjustment Report

Date: 07/01/2020  
Time: 9:02am  
Page: 2

City of Somerset

\*\*\*\*\*  
 Trans Date Transaction Type Mult Usage Prev Read RESIDENTIA STAGE BARN DEBT RESER TAX Other  
 Entry Date Note Meter No. Curr Read COMMERCIAL Penalty GARBAGE Total  
 Record No. P H Maintenanc XTRA TRASH New Bal  
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 Acct No: MCKJA Cust Name: EARL MCKINSTRY Cycle: 1 Seq #: 000000000  
 Loc ID: CASD-007410-0000-01 Svc Addr: 7410 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL  
 -----

ACCOUNT TOTALS:	-73.68 ✓	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	-73.68
0.00	0.00	0.00	0.00	0.00	0.00	

-----  
 Acct No: MCKEA Cust Name: EARL MCKINSTRY Cycle: 1 Seq #: 000000000  
 Loc ID: EMER-006964-0000-01 Svc Addr: 6964 EMERALD HEIGHTS ROAD Section: SS Class: RESIDENTIAL  
 -----

06/11/2020 A Adjustment	0.0000	0	✓68.68 ✓	0.00	0.00	0.00	0.00
06/11/2020 Adjustment		0	0.00	0.00	0.00	0.00	68.68
164065			0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS:			68.68	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	68.68
0.00			0.00	0.00	0.00	0.00	

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 Acct No: HORST Cust Name: DANELE HORST Cycle: 1 Seq #: 000000000  
 Loc ID: KAELE-010070-0000-00 Svc Addr: 10070 KAELEM CT Section: SS Class: RESIDENTIAL  
 -----

06/10/2020 A Adjustment	0.0000	0	-73.68 ✓	0.00	0.00	0.00	0.00
06/10/2020 Adjustment		0	0.00	0.00	0.00	0.00	-73.68
164062			0.00	0.00	0.00	0.00	68.68

#603.78  
~~500~~ \*503.10  
 \$530.10

# Check Register Report

Date: 07/01/2020

Time: 11:59 am

Page: 2

City of Summerset

BANK: FIRST INTERSTATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST INTERSTATE BANK Checks</b>								
22953	07/01/2020	Printed			1098	A&B BUSINESS SOLUTIONS	Monthly Contract	45.00
22954	07/01/2020	Printed			0962	ALLEN, DON	Cell Phone Stipend July	249.55
22955	07/01/2020	Printed			1111	AMBROSE, JONATHAN	July Cell Phone Stipend	50.00
22956	07/01/2020	Printed			1414	AMERICAN LEGAL	Internet Hosting Of Ordinances	475.00
22957	07/01/2020	Printed			1572	ANDERSON, DAN	July Cell Phone Stipend	50.00
22958	07/01/2020	Printed			1618	ANTHONY TRAUTNER	WWDEP	50.00
22959	07/01/2020	Printed			0808	BLACK HILLS ENERGY	Utility Expenses	9,793.72
22960	07/01/2020	Printed			0095	Butler, Dave	July Cell Phone	50.00
22961	07/01/2020	Printed			1115	C HAVEMAN BUSINESS SERVICES	June Billing	7,275.00
22962	07/01/2020	Printed			1268	CANDACE SEALEY	Cell Phone Stipend	250.00
22963	07/01/2020	Printed			1558	COLTON JUSO	Cell Phone July	50.00
22964	07/01/2020	Printed			1093	DAKOTA PUMP, INC	Sun Valley Lit Station	35,276.85
22965	07/01/2020	Printed			0468	DELTA DENTAL	Employee Dental Insurance	498.60
22966	07/01/2020	Printed			1612	DONALD DEGROOT	WWDEP Return	50.00
22967	07/01/2020	Printed			1251	FIRST INTERSTATE BANK	2016 Ford Interceptor	5,767.50
22968	07/01/2020	Printed			1120	FORD MOTOR CREDIT COMPANY, LLC	2020 Ford Interceptor	1,505.84
22969	07/01/2020	Printed			1608	GLENN BAHLEY	Deposit Return	50.00
22970	07/01/2020	Printed			1369	GREENAPSIS	Professional Janitorial	420.00
22971	07/01/2020	Printed			0984	HACH COMPANY	Bnch Svc	762.00
22972	07/01/2020	Printed			0274	HARMON, LONNIE	Cell Phone July	50.00
22973	07/01/2020	Printed			0041	HEALTH POOL OF SD	Employee Medical Insurance	8,531.74
22974	07/01/2020	Printed			1506	HERMANSON EGGE ENGINEERING	Residential Inspections	2,185.00
22975	07/01/2020	Printed			1513	HIRSCH, CLYDE	Phone Stipend July	50.00
22976	07/01/2020	Printed			1617	JASON SHEEHAN	Wwdep Refund	100.00
22977	07/01/2020	Printed			1615	KEITH PATERSON	WWDEP Refund	50.00
22978	07/01/2020	Printed			0124	KIEFFER SANITATION	Solid Waste Contract	15,922.78
22979	07/01/2020	Printed			0124	KIEFFER SANITATION	Solid Waste Contract	15,990.44
22980	07/01/2020	Printed			1103	KITZMILLER, MICHAEL	Phone Stipend	50.00
22981	07/01/2020	Printed			0052	LUTZ, BRYCE	Phone Stipend	50.00
22982	07/01/2020	Printed			1610	LYNN DJOSELAND	WWDEP Refund	100.00
22983	07/01/2020	Void	07/01/2020				Void Check	0.00
22984	07/01/2020	Printed			1172	MASTERCARD	Monthly Usage	4,618.42
22985	07/01/2020	Printed			1616	NATHANIEL RENES	WWDEP	50.00
22986	07/01/2020	Printed			1408	PALMER, BRANDY	Phone Stipend	50.00
22987	07/01/2020	Printed			0008	RAPID CITY JOURNAL	Minutes	345.01
22988	07/01/2020	Printed			1619	SAM'S CLUB	Membership Fee	218.33
22989	07/01/2020	Printed			1022	SDRS-SUPPLEMENTAL	Supplemental Retirement	420.00
22990	07/01/2020	Printed			1328	SERVALL UNIFORM & LINEN SUPPLY	Monthky Fees	130.51
22991	07/01/2020	Printed			1346	STEPHANIE MCCOY	Phone Stipend	50.00
22992	07/01/2020	Printed			1611	STEPHEN DEGUISE	WWDEP Return	50.00
22993	07/01/2020	Printed			1609	STEVEN DREWISKE	WWDEP Return	102.03
22994	07/01/2020	Printed			0983	TANNER FENENGA	July Cell Phone Stipend	50.00
22995	07/01/2020	Printed			1235	TAYLOR, JUSTIN	Phone Stipend	50.00
22996	07/01/2020	Printed			1614	TOM HOOK	WWDEP Refund	50.00
22997	07/01/2020	Printed			1613	TREY GRUBL	WWDEP Return	100.00
22998	07/01/2020	Printed			1241	TWILIGHT FIRST AID SAFETY	First Aid Restock	363.20
22999	07/01/2020	Printed			1023	TYLER TECHNOLOGIES, INC	Single user add	469.00
23000	07/01/2020	Printed			1189	VAST	Fax/phone	741.54
23001	07/01/2020	Printed			0203	Verizon Wireless	LE VOICE & MOBILE	200.05
23002	07/01/2020	Printed			1434	WELLS FARGO FINANCIAL SERVICES	Bobcat Payment	1,079.30

**Total Checks: 50**

**Checks Total (excluding void checks):**

**114,886.41**

# Check Register Report

Date: 07/01/2020

Time: 11:59 am

Page: 1

City of Summerset

BANK: EFT-F1B

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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**EFT-F1B Checks**

7012020	07/01/2020	Printed			0011	SDRS	Retirement	4,853.33
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**Total Checks: 1**

**Checks Total (excluding void checks): 4,853.33**

**Total Payments: 1**

**Bank Total (excluding void checks): 4,853.33**

# Check Register Report

Date: 07/01/2020

Time: 11:59 am

Page: 3

City of Somerset

BANK: FIRST INTERSTATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>Total Payments: 50</b>							<b>Bank Total (excluding void checks):</b>	<b>114,886.41</b>
<b>Total Payments: 51</b>							<b>Grand Total (excluding void checks):</b>	<b>119,739.74</b>

**MAKE AP JOURNAL ENTRIES**

Date: 07/01/2020  
 Time: 11:45 am  
 Page: 6

City of Somerset

<b>JE#</b>	<b>JE Type</b>	<b>Posting Date</b>	<b>Description</b>	<b>GL Number</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
54	AP	07/01/2020	Verizon Wireless			
				101-4210-4280	200.05	
				101-0000-2100		200.05
55	AP	07/01/2020	WELLS FARGO FINANCIAL SERVICES			
				101-4310-4722	1,079.30	
				101-0000-2100		1,079.30
<b>Grand Total:</b>					<b>119,739.74</b>	<b>119,739.74</b>

**MAKE AP JOURNAL ENTRIES**

Date: 07/01/2020  
 Time: 11:45 am  
 Page: 1

City of Summerset

JE#	JE Type	Posting Date	Description	GL Number	Debit Amount	Credit Amount
1	AP	07/01/2020	ALLEN, DON	101-4650-4290	199.55	
				101-0000-2100		199.55
2	AP	07/01/2020	ALLEN, DON	101-4210-4281	50.00	
				101-0000-2100		50.00
3	AP	07/01/2020	AMBROSE, JONATHAN	604-4000-4281	50.00	
				604-0000-2100		50.00
4	AP	07/01/2020	ANDERSON, DAN	604-4000-4281	50.00	
				604-0000-2100		50.00
5	AP	07/01/2020	A&B BUSINESS SOLUTIONS	101-4192-4340	45.00	
				101-0000-2100		45.00
6	AP	07/01/2020	AMERICAN LEGAL	101-4140-4220	475.00	
				101-0000-2100		475.00
7	AP	07/01/2020	Butler, Dave	101-4110-4281	50.00	
				101-0000-2100		50.00
8	AP	07/01/2020	GLENN BAHLEY	604-0000-2200	50.00	
				604-0000-2100		50.00
9	AP	07/01/2020	BLACK HILLS ENERGY	101-4310-4280	4,047.50	
				101-0000-2100		4,047.50
10	AP	07/01/2020	DELTA DENTAL	998-0000-2180	63.90	
				998-0000-2100		63.90
				101-4210-4170	228.70	
				101-0000-2100		228.70
				101-4140-4170	82.40	
				101-0000-2100		82.40
				604-4000-4170	61.80	
				604-0000-2100		61.80
				211-4650-4170	20.60	
				211-0000-2100		20.60
11	AP	07/01/2020	DAKOTA PUMP, INC	101-4310-4170	41.20	
				101-0000-2100		41.20
				604-4000-4250	33,954.14	
				604-0000-2100		33,954.14

**MAKE AP JOURNAL ENTRIES**

Date: 07/01/2020  
 Time: 11:45 am  
 Page: 2

City of Summerset

<b>JE#</b>	<b>JE Type</b>	<b>Posting Date</b>	<b>Description</b>	<b>GL Number</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
12	AP	07/01/2020	DAKOTA PUMP, INC			
				604-4000-4250	1,322.71	
				604-0000-2100		1,322.71
13	AP	07/01/2020	STEVEN DREWISKE			
				604-0000-2200	102.03	
				604-0000-2100		102.03
14	AP	07/01/2020	STEPHEN DEGUISE			
				604-0000-2200	50.00	
				604-0000-2100		50.00
15	AP	07/01/2020	DONALD DEGROOT			
				604-0000-2200	50.00	
				604-0000-2100		50.00
16	AP	07/01/2020	FIRST INTERSTATE BANK			
				101-4800-4720	4,911.76	
				101-0000-2100		4,911.76
17	AP	07/01/2020	FIRST INTERSTATE BANK			
				101-4210-4722	855.74	
				101-0000-2100		855.74
18	AP	07/01/2020	FORD MOTOR CREDIT COMPANY, LLC			
				101-4210-4722	1,505.84	
				101-0000-2100		1,505.84
19	AP	07/01/2020	TANNER FENENGA			
				604-4000-4281	50.00	
				604-0000-2100		50.00
20	AP	07/01/2020	GREENAPSIS			
				101-4192-4250	420.00	
				101-0000-2100		420.00
21	AP	07/01/2020	TREY GRUBL			
				604-0000-2200	100.00	
				604-0000-2100		100.00
22	AP	07/01/2020	HERMANSON EGGE ENGINEERING			
				101-4232-4232	2,185.00	
				101-0000-2100		2,185.00
23	AP	07/01/2020	HEALTH POOL OF SD			
				101-4210-4170	3,473.57	
				101-0000-2100		3,473.57
				101-4140-4170	1,458.04	
				101-0000-2100		1,458.04
				604-4000-4170	1,651.03	
				604-0000-2100		1,651.03
				211-4650-4170	364.50	
				211-0000-2100		364.50
				998-0000-2183	855.58	

**MAKE AP JOURNAL ENTRIES**

Date: 07/01/2020  
 Time: 11:45 am  
 Page: 3

City of Summerset

<b>JE#</b>	<b>JE Type</b>	<b>Posting Date</b>	<b>Description</b>	<b>GL Number</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
				998-0000-2100		855.58
				101-4310-4170	729.02	
				101-0000-2100		729.02
24	AP	07/01/2020	COLTON JUSO			
				101-4210-4281	50.00	
				101-0000-2100		50.00
25	AP	07/01/2020	HARMON, LONNIE			
				101-4140-4281	50.00	
				101-0000-2100		50.00
26	AP	07/01/2020	HIRSCH, CLYDE			
				101-4110-4281	50.00	
				101-0000-2100		50.00
27	AP	07/01/2020	C HAVEMAN BUSINESS SERVICES			
				101-4140-4220	7,275.00	
				101-0000-2100		7,275.00
28	AP	07/01/2020	HACH COMPANY			
				604-4000-4340	762.00	
				604-0000-2100		762.00
29	AP	07/01/2020	KIEFFER SANITATION			
				101-4320-4323	15,922.78	
				101-0000-2100		15,922.78
30	AP	07/01/2020	KIEFFER SANITATION			
				101-4320-4323	15,990.44	
				101-0000-2100		15,990.44
31	AP	07/01/2020	KITZMILLER, MICHAEL			
				101-4110-4281	50.00	
				101-0000-2100		50.00
32	AP	07/01/2020	LUTZ, BRYCE			
				101-4120-4281	50.00	
				101-0000-2100		50.00
33	AP	07/01/2020	STEPHANIE MCCOY			
				101-4110-4281	50.00	
				101-0000-2100		50.00
34	AP	07/01/2020	MASTERCARD			
				101-4210-4273	957.21	
				101-0000-2100		957.21
				101-4210-4340	30.30	
				101-0000-2100		30.30
				101-4210-4290	212.99	
				101-0000-2100		212.99
				101-4210-4215	12.35	
				101-0000-2100		12.35
				101-4192-4260	291.77	

**MAKE AP JOURNAL ENTRIES**

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City of Summerset

<b>JE#</b>	<b>JE Type</b>	<b>Posting Date</b>	<b>Description</b>	<b>GL Number</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
				101-0000-2100		291.77
				101-4192-4340	54.19	
				101-0000-2100		54.19
				604-4000-4250	403.10	
				604-0000-2100		403.10
				101-4310-4261	42.25	
				101-0000-2100		42.25
				101-4310-4260	159.29	
				101-0000-2100		159.29
				101-4310-4251	81.73	
				101-0000-2100		81.73
				101-4310-4250	1,628.43	
				101-0000-2100		1,628.43
				101-4140-4260	699.96	
				101-0000-2100		699.96
				101-4140-4220	36.85	
				101-0000-2100		36.85
				101-4140-4215	8.00	
				101-0000-2100		8.00
<b>35</b>	<b>AP</b>	<b>07/01/2020</b>	<b>BLACK HILLS ENERGY</b>			
				101-4192-4280	488.74	
				101-0000-2100		488.74
				101-4310-4280	881.97	
				101-0000-2100		881.97
				101-4520-4280	45.84	
				101-0000-2100		45.84
				604-4000-4280	4,329.67	
				604-0000-2100		4,329.67
<b>36</b>	<b>AP</b>	<b>07/01/2020</b>	<b>LYNN DJOSELAND</b>			
				604-0000-2200	100.00	
				604-0000-2100		100.00
<b>37</b>	<b>AP</b>	<b>07/01/2020</b>	<b>TOM HOOK</b>			
				604-0000-2200	50.00	
				604-0000-2100		50.00
<b>38</b>	<b>AP</b>	<b>07/01/2020</b>	<b>KEITH PATERSON</b>			
				604-0000-2200	50.00	
				604-0000-2100		50.00
<b>39</b>	<b>AP</b>	<b>07/01/2020</b>	<b>PALMER, BRANDY</b>			
				101-4210-4281	50.00	
				101-0000-2100		50.00
<b>40</b>	<b>AP</b>	<b>07/01/2020</b>	<b>NATHANIEL RENES</b>			
				604-0000-2200	50.00	
				604-0000-2100		50.00

**MAKE AP JOURNAL ENTRIES**

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City of Summerset

<b>JE#</b>	<b>JE Type</b>	<b>Posting Date</b>	<b>Description</b>	<b>GL Number</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
41	AP	07/01/2020	RAPID CITY JOURNAL			
				101-4130-4230	118.24	
				101-0000-2100		118.24
42	AP	07/01/2020	RAPID CITY JOURNAL			
				101-4130-4230	226.77	
				101-0000-2100		226.77
43	AP	07/01/2020	SDRS			
				998-0000-2191	4,853.33	
				998-0000-2100		4,853.33
44	AP	07/01/2020	SDRS-SUPPLEMENTAL			
				998-0000-2191	420.00	
				998-0000-2100		420.00
45	AP	07/01/2020	CANDACE SEALEY			
				101-4140-4281	250.00	
				101-0000-2100		250.00
46	AP	07/01/2020	JASON SHEEHAN			
				604-0000-2200	100.00	
				604-0000-2100		100.00
47	AP	07/01/2020	SERVALL UNIFORM & LINEN SUPPLY			
				101-4192-4250	130.51	
				101-0000-2100		130.51
48	AP	07/01/2020	SAM'S CLUB			
				101-4140-4290	218.33	
				101-0000-2100		218.33
49	AP	07/01/2020	ANTHONY TRAUTNER			
				604-0000-2200	50.00	
				604-0000-2100		50.00
50	AP	07/01/2020	TAYLOR, JUSTIN			
				101-4210-4281	50.00	
				101-0000-2100		50.00
51	AP	07/01/2020	TWILIGHT FIRST AID SAFETY			
				101-4192-4260	124.59	
				101-0000-2100		124.59
				101-4210-4260	109.70	
				101-0000-2100		109.70
				604-4000-4260	128.91	
				604-0000-2100		128.91
52	AP	07/01/2020	TYLER TECHNOLOGIES, INC			
				101-4140-4220	469.00	
				101-0000-2100		469.00
53	AP	07/01/2020	VAST			
				101-4192-4281	741.54	
				101-0000-2100		741.54

## Direct Deposit - ACHA Preview

City of Summerset  
Emp.Code Desc.:SDSUM

Date: 7/2/2020  
Time: 8:43:40

Employee ID	Employee Name	Bank Routing Number	Account Number	Acct.Type	Amount
ALLEND	ALLEN, DONALD D			C	\$3,349.40
AMBROSEJ	AMBROSE, JONATHAN D			C	\$3,175.90
ANDERSONC	ANDERSON, DANIEL			C	\$1,406.02
BUTLERD	DAVID, BUTLER			S	\$511.20
FENENGAT	FENENGA, TANNER			C	\$3,238.92
HARMONL	HARMON, LONNIE J			C	\$3,267.71
HIRSCHC	HIRSCH, CLYDE A			C	\$486.20
JOHNSONS	JOHNSON, SCOTT			C	\$725.68
JUSOC	JUSO, COLTON			C	\$2,172.87
KITZMILLER	KITZMILLER, MICHAEL J			S	\$538.70
LUTZB	LUTZ, BRYCE J			C	\$722.95
MCCOYS	MCCOY, STEPHANIE			C	\$538.70
MOOREJ	MOORE, JERRY N			C	\$228.56
RYANB	PALMER, BRANDY N			C	\$2,840.54
SEALEYC	SEALEY, CANDACE L			C	\$2,490.31
TAYLOR	TAYLOR, JUSTIN P			C	\$3,274.65
TWITEJ	TWITE, JEFFREY			C	\$152.38
				<b>Total Amount:</b>	<b>\$29,120.69</b>