

Summerset City Commission
Regular Meeting
Summerset Municipal Building
7055 Leisure Lane
Thursday, May 21st, 2026, 6:00 P.M.

Mayor Kitzmiller called the regular meeting to order at 6:00 p.m. Commissioners Pulscher, Markham and Hirsch were present. The City Administrator, City Attorney and City Finance Officer were also present.

Mayor Kitzmiller led in the Pledge of Allegiance.

Commissioner Markham gave the invocation.

Call for Changes

There were no declarations of conflict of interest.

Motion by Pulscher, second by Markham to approve the agenda of the regular meeting of the Summerset City Commission for May 21st, 2026, as presented. Motion carried.

Citizen Input

There was no citizen input.

Consent Calendar

Approval of the Minutes

Motion by Markham, second by Hirsch to approve the minutes of the regular meeting held on May 7th, 2026, as presented or amended. Motion carried.

Approval of Claims

Motion by Hirsch, second by Pulscher to approve the claims to the amount of \$271,334.53 from May 7th, 2026, to May 20th, 2026. Motion carried.

Alliance Technical Group \$196.25; Black Hawk Water \$93.00; CBH CO-OP \$6,628.83; City of Rapid City \$7,008.23; City of Sturgis \$95.00; Dakota Pump \$277.50; Demersseman Jensen \$2,087.50; Diamond Water \$45.00; Flock Group \$22,500.00; Golden West \$4,249.93; HDR Engineering \$14,227.38; Hills Septic \$3,297.00; Hydro-Klean \$26,366.27; James Steele \$1,687.50; MDU \$982.15; Meade County Auditor \$1,695.26; Rapid City Journal \$476.25; SD Department of Revenue \$1,162.98; SD One Call \$32.55; Tech Sales Co. \$1,164.00; Titan Machinery \$23,665.50; USA Bluebook \$607.17; USDA \$148,400.00; Watt Works \$3,465.31; SD Department of Revenue \$600.00

***Noted For the Record – Commission Reports are in the packet for viewing.**

Preliminary Plat Phase 1B – Norman Ranch

*Planning & Zoning recommended unanimously a do pass, contingent upon the moving forward on the North/South section line vacation.

Motion by Pulscher, second by Markham to open discussion. Motion carried.

City Administrator, Lisa Schieffer stated that this is the Preliminary Plat for Phase 1B. This has been taken through HDR Engineering, all items have been taken care of, that were comments. They have all been addressed.

Motion by Hirsch, second by Markham to close discussion. Motion carried.

Motion by Hirsch, second by Pulscher to approve the Preliminary Plat Phase 1B-Norman Ranch, contingent upon the moving forward on the North/South section line vacation. Motion carried.

Park Equipment Quotes

Motion by Markham, second by Pulscher to open discussion. Motion carried.

City Administrator, Lisa Schieffer, and Public Works Superintendent, Anthony Kayl stated that they have received quotes from Little Tykes and Midwest Playscapes. They are still looking at the possibility of some grants for this project. They are bringing forward the Midwest Playscapes, in the amount of \$171,171.29. The main reason for going with this is the artificial turf, this is an all-inclusive package. The city would have to do some concrete work for the bordering of this.

Motion by Pulscher, second by Markham to close discussion. Motion carried.

Motion by Pulscher, second by Markham to approve the quote from Midwest Playscapes in the amount of \$171,171.29. Motion carried.

Second Reading of Ordinance TSO 2026-01 Changing the Incorporated Map for Zoning

Motion by Markham, second by Hirsch to open discussion. Motion carried.

City Administrator, Lisa Schieffer, explained that the annexation of 158 feet of Norman Ranch got zoned as R3, we need to change the zoning for our map. This is what we send to Meade County so that everything is updated on Beacon.

Motion by Pulscher, second by Hirsch to close discussion. Motion carried.

Motion by Hirsch, second by Markham to approve the second reading of TSO Ordinance 2026-01. Motion carried.

Motion by Markham, second by Pulscher to adopt TSO Ordinance 2026-01. Motion carried.

HDR Task Order on Wind Damage Structural Assessment at Wastewater Treatment Plant

Motion by Hirsch, second by Pulscher to open discussion. Motion carried.

The Wastewater Treatment Plant Superintendent, Jon Ambrose explained that the wind we had in December had wrecked the North side of Greenhouse 1. It blew the concrete anchors out. Due to this reason we had to get HDR Engineering involved for the reconstruction of these concrete anchors.

Motion by Pulscher, second by Markham to close discussion. Motion carried.

Motion by Hirsch, second by Markham to approve the HDR Task Order 2026-01 on Wind Damage Structural Assessment at Wastewater Treatment Plant. Motion carried.

Discussion on Garbage Service for City of Piedmont

Motion by Pulscher, second by Markham to open discussion. Motion carried.

City Administrator, Lisa Schieffer stated that both her and Public Works Director Tony Kayl were approached by Jack Parks, who currently sits on the board in Piedmont. Nothing would be able to be done until after the June Election, should both boards choose to do so. Currently when Jack came to them, he was wondering if the City of Summerset would be interested in doing the garbage pick-up for Piedmont. Lisa and Tony requested some maps and numbers of residents who need garbage collection. Tony stated that there were about 247 homes, which doesn't include Stagebarn but does include Trailswest. Would need to determine who will purchase the containers, if this develops. Piedmont would handle all the billing.

Motion by Pulscher, second by Hirsch to close discussion. Motion carried.

Upcoming Events

City offices will be closed Monday, May 25th in Honor of Memorial Day.

Executive Session

Motion by Markham, second by Hirsch to enter executive session at 6:28 pm to discuss contractual. Also requested to be present were Anthony Kayl, and Lisa Schieffer. Motion carried.

Motion by Pulscher, second by Markham to exit executive session and return to regular session at 7:03 pm. Motion carried.

Adjournment

Motion by Hirsch, second by Pulscher to adjourn at 7:04 p.m. Motion carried.

(SEAL)

ATTEST:

Lisa Fischer
Finance Officer

Michael Kitzmiller
Mayor

Published once _____ at the total approximate cost of \$_____.



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: 523.08
IN1368043	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	45.00	0.00	0.00	0.00	45.00
Water Machine Usage	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Water Machine Usage	NA		0.00	0.00		45.00	0.00	0.00	0.00	45.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
101-4192-43400	Equip Expense					45.00	100.00%			
Vendor: 11368205										Vendor Total: 478.08
IN1368205	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	478.08	0.00	0.00	0.00	478.08
Monthly Copier Usage-Final Bill	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Monthly Copier Usage-Final Bill	NA		0.00	0.00		478.08	0.00	0.00	0.00	478.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
101-4192-43400	Equip Expense					478.08	100.00%			
Vendor: 1111 - Ambrose, Jonathan										Vendor Total: 50.00
June 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend	BANKEFT - BANK WEST EFT				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Cell phone stipend	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
604-4000-42810	Phone					50.00	100.00%			
Vendor: 1816 - AT&T Mobility										Vendor Total: 15.74
287349887802X05232026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	15.74	0.00	0.00	0.00	15.74
Netmotion-PD	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Netmotion-PD	NA		0.00	0.00		15.74	0.00	0.00	0.00	15.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
101-4210-42810	Phone					15.74	100.00%			
Vendor: 1906 - Birgen, Nicholin										Vendor Total: 50.00
June 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend	BANKEFT - BANK WEST EFT				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Cell phone stipend	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
101-4140-42810	Phone					50.00	100.00%			
Vendor: 0808 - Black Hills Energy										Vendor Total: 6,624.87
May 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	6,624.87	0.00	0.00	0.00	6,624.87
Monthly Usage	BANKEFT - BANK WEST EFT				No					
						Payment Date: 6/3/2026				Bank Draft: DFT0000515

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	
Monthly Usage	NA		0.00	0.00	695.21	0.00	0.00	0.00	695.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4192-42800</u>	Utility Expense				695.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Usage	NA		0.00	0.00	1,160.24	0.00	0.00	0.00	1,160.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4310-42800</u>	Utility Expense				1,160.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Usage	NA		0.00	0.00	62.08	0.00	0.00	0.00	62.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4520-42800</u>	Utility Expense				62.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Usage	NA		0.00	0.00	4,707.34	0.00	0.00	0.00	4,707.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-42800</u>	Utility Expense				4,707.34	100.00%				

Vendor: 1979 - Black River Contracting Vendor Total: **228,687.50**

<u>May 2026</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	228,687.50	0.00	0.00	0.00	228,687.50
WWTP-Reed Bed App. 8		BANKW - BANK WEST			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Usage	NA		0.00	0.00	228,687.50	0.00	0.00	0.00	228,687.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>305-4325-42200</u>	Prof Fees Expense				228,687.50	100.00%				

Vendor: 1665 - Cardmember Services Vendor Total: **11,651.47**

<u>May 18 2026</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	11,651.47	0.00	0.00	0.00	11,651.47
Monthly Charges		BANKEFT - BANK WEST EFT			No	Payment Date: 6/15/2026			Bank Draft:	DFT0000514

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Refund for training,Tony was unable to	NA		0.00	0.00	-50.00	0.00	0.00	0.00	-50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4320-42700</u>	Travel/Conf Expense				-50.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Street signs-Freedom Lane, Sturgis Rd.,	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				380.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Valve caps,pliers, respirator, tank stabliz	NA		0.00	0.00	60.53	0.00	0.00	0.00	60.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4310-42600</u>	Supply/Material Exp				60.53	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shop towels, pothole patch	NA		0.00	0.00	74.93	0.00	0.00	0.00	74.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				74.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Street signs-Sturgis Road	NA		0.00	0.00	115.00	0.00	0.00	0.00	115.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				115.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Saw blade kit, oscillating accessory kit	NA		0.00	0.00	29.98	0.00	0.00	0.00	29.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42600</u>	Supply/Material Exp				29.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lodging-Jason-Code Enforcement traini	NA		0.00	0.00	328.44	0.00	0.00	0.00	328.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4320-42730</u>	Training Expense				328.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Deery Super Stretch crack filler-pallet	NA		0.00	0.00	2,250.07	0.00	0.00	0.00	2,250.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				2,250.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Discount on room	NA		0.00	0.00	-13.14	0.00	0.00	0.00	-13.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4320-42730</u>	Training Expense				-13.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2x4 8' Premium Select	NA		0.00	0.00	47.76	0.00	0.00	0.00	47.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				47.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pex white stick, flat washers, hex bolts	NA		0.00	0.00	8.56	0.00	0.00	0.00	8.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				8.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cedar S4S STD&BT, Cedar picket, refrige	NA		0.00	0.00	43.29	0.00	0.00	0.00	43.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				43.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hose barb 3/8" x 3/8" MPT	NA		0.00	0.00	5.93	0.00	0.00	0.00	5.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				5.93	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
First Aid supplies	NA		0.00	0.00		68.75	0.00	0.00	0.00	68.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
604-4000-42600	Supply/Material Exp					68.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
38/400 Cap WHT Finme Rib, 12oz PET B	NA		0.00	0.00		111.71	0.00	0.00	0.00	111.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
604-4000-42630	Chemicals and Lab Supplies					111.71	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Air filters, paper towels, toilet paper, mi	NA		0.00	0.00		236.88	0.00	0.00	0.00	236.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
604-4000-42600	Supply/Material Exp					236.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Commission Minutes 4.16.26	NA		0.00	0.00		123.66	0.00	0.00	0.00	123.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
101-4110-42300	Publishing Exp					123.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet & phone-Glenwood	NA		0.00	0.00		188.32	0.00	0.00	0.00	188.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
604-4000-42600	Supply/Material Exp					188.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet-Steamboat	NA		0.00	0.00		101.31	0.00	0.00	0.00	101.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
604-4000-42800	Utility Expense					101.31	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Postcard stamps for Utility Billing	NA		0.00	0.00		2,625.75	0.00	0.00	0.00	2,625.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
604-4000-42150	Postage					2,625.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Commission minutes 5.07.26	NA		0.00	0.00		214.24	0.00	0.00	0.00	214.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
101-4110-42300	Publishing Exp					214.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet & phone-City Hall	NA		0.00	0.00		1,207.30	0.00	0.00	0.00	1,207.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
101-4192-42800	Utility Expense					1,207.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Resolution 2026-04	NA		0.00	0.00		60.05	0.00	0.00	0.00	60.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
101-4110-42300	Publishing Exp					60.05	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ordinance 2026-01 Mining	NA		0.00	0.00	81.25	0.00	0.00	0.00	81.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4110-42300</u>	Publishing Exp				81.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Website Care Renewal 1 month	NA		0.00	0.00	130.24	0.00	0.00	0.00	130.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4192-42201</u>	Dues/Subscriptions				130.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ordinance 2026-02	NA		0.00	0.00	136.29	0.00	0.00	0.00	136.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4110-42300</u>	Publishing Exp				136.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
First Net-AT&T PD Radios	NA		0.00	0.00	1,083.59	0.00	0.00	0.00	1,083.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4210-42810</u>	Phone				1,083.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P & Z 5.12.2026	NA		0.00	0.00	46.28	0.00	0.00	0.00	46.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4652-42300</u>	Publishing Exp				46.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Large Cork Board Wall-12 pack tiles	NA		0.00	0.00	23.81	0.00	0.00	0.00	23.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4210-42600</u>	Supply/Material Exp				23.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Large Cork Board wall-12 pack tiles	NA		0.00	0.00	23.81	0.00	0.00	0.00	23.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4210-42600</u>	Supply/Material Exp				23.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sortkwik, correction tape, pens & clipb	NA		0.00	0.00	75.06	0.00	0.00	0.00	75.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4192-42600</u>	Supply/Material Exp				75.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Spoons, paper towes, toilet paper, klee	NA		0.00	0.00	117.27	0.00	0.00	0.00	117.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4192-42600</u>	Supply/Material Exp				117.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly subscription-Single User	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4140-42201</u>	Dues/Subscriptions				24.00	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sam's Club Renewal Distributions	NA		0.00	0.00	127.44	0.00	0.00	0.00	127.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4140-42201</u>	Dues/Subscriptions		127.44	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oil change 2020 Ford Police Interceptor Distributions	NA		0.00	0.00	85.18	0.00	0.00	0.00	85.18	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4210-42500</u>	Repair/Maint Expense		85.18	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Postage to PierrPD Distributions	NA		0.00	0.00	7.45	0.00	0.00	0.00	7.45	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4210-42150</u>	Postage		7.45	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Car Wash Distributions	NA		0.00	0.00	15.93	0.00	0.00	0.00	15.93	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>604-4000-42610</u>	Auto Expense		15.93	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Drop box Essentials-subscription Distributions	NA		0.00	0.00	211.34	0.00	0.00	0.00	211.34	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4140-42201</u>	Dues/Subscriptions		211.34	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fuel-PD vehicle Distributions	NA		0.00	0.00	36.53	0.00	0.00	0.00	36.53	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4210-42611</u>	Fuel Expense		36.53	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Repairs 2023 Dodge Charger Distributions	NA		0.00	0.00	826.73	0.00	0.00	0.00	826.73	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4210-42500</u>	Repair/Maint Expense		826.73	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Step & Repeat Banner Distributions	NA		0.00	0.00	379.95	0.00	0.00	0.00	379.95	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4210-42301</u>	Marketing/Recruiting		379.95	100.00%						

Vendor: <u>1957 - Complete HVAC Service & Installation LLC</u>									Vendor Total:	38,839.90
<u>16348-01</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	38,839.90	0.00	0.00	0.00	38,839.90
RTU Replacement	BANKW - BANK WEST		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RTU Replacement Distributions	NA		0.00	0.00	38,839.90	0.00	0.00	0.00	38,839.90	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4192-42500</u>	Repair/Maint Expense		38,839.90	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: 1093 - Dakota Pump, Inc										Vendor Total: 10,559.55
<u>13212</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	10,559.55	0.00	0.00	0.00	10,559.55
Camping World Lift Station Pump	BANKW - BANK WEST				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Camping World Lift Station Pump	NA	0.00	0.00	10,559.55	0.00	0.00	0.00	10,559.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>604-4000-43400</u>	Equip Expense				10,559.55	100.00%				

Vendor: 2046 - Doty, Jason										Vendor Total: 50.00
<u>June 2026</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend	BANKEFT - BANK WEST EFT				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cell phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4310-42810</u>	Phone				50.00	100.00%				

Vendor: 0116 - Evergreen Office Products										Vendor Total: 208.40
<u>15053</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	208.40	0.00	0.00	0.00	208.40
Monthly Maintenance-copiers	BANKW - BANK WEST				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Maintenance-copiers	NA	0.00	0.00	208.40	0.00	0.00	0.00	208.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4192-42500</u>	Repair/Maint Expense				208.40	100.00%				

Vendor: 2102 - Fischer, Lisa										Vendor Total: 50.00
<u>June 2026</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend	BANKEFT - BANK WEST EFT				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cell phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4140-42810</u>	Phone				50.00	100.00%				

Vendor: 1369 - Greenapsis										Vendor Total: 550.00
<u>105</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	550.00	0.00	0.00	0.00	550.00
Cleaning Service Fee	BANKW - BANK WEST				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cleaning Service Fee	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>101-4192-42200</u>	Prof Fees Expense				550.00	100.00%				

Vendor: 1133 - HDR Engineering, Inc										Vendor Total: 9,232.11
<u>1200826645</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	9,232.11	0.00	0.00	0.00	9,232.11
WWTP-Reed Bed Expansion Project	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-Reed Bed Expansion Project	NA		0.00	0.00	9,232.11	0.00	0.00	0.00	9,232.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
604-4000-42200	Prof Fees Expense				9,232.11	100.00%				

Vendor: 1506 - Hermanson Egge Engineering, Inc. Vendor Total: 130.00

<u>2026.094</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	130.00	0.00	0.00	0.00	130.00
Construction Inspection & Code Review		BANKW - BANK WEST			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Construction Inspection & Code Review	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4232-42320	Building Inspection Expense				130.00	100.00%				

Vendor: 1287 - Hills Septic Service Go Pro Vendor Total: 6,454.00

<u>23214</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	3,297.00	0.00	0.00	0.00	3,297.00
WWTP-Pumped 6 loads		BANKW - BANK WEST			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-Pumped 6 loads	NA		0.00	0.00	3,297.00	0.00	0.00	0.00	3,297.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
604-4000-42650	Sludge Hauling				3,297.00	100.00%				

<u>23316</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	3,157.00	0.00	0.00	0.00	3,157.00
WWTP-Pumped 6 loads		BANKW - BANK WEST			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-Pumped 6 loads	NA		0.00	0.00	3,157.00	0.00	0.00	0.00	3,157.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
604-4000-42640	Permits/Penalties				3,157.00	100.00%				

Vendor: 1513 - Hirsch, Clyde Vendor Total: 50.00

<u>June 2026</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend		BANKEFT - BANK WEST EFT			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cell phone stipend	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4110-42810	Phone				50.00	100.00%				

Vendor: 2091 - Jaeson Garcia Vendor Total: 50.00

<u>June 2026</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend		BANKEFT - BANK WEST EFT			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cell phone stipend	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
604-4000-42810	Phone				50.00	100.00%				

Vendor: 0324 - Kayl, Anthony Vendor Total: 50.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend		BANKEFT - BANK WEST EFT			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cell phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42810	Phone		50.00	100.00%

Vendor: 1103 - Kitzmiller, Michael **Vendor Total:** 50.00

June 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend		BANKEFT - BANK WEST EFT			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cell phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4120-42810	Phone		50.00	100.00%

Vendor: 2124 - Kotermanski, Kevin **Vendor Total:** 50.00

June 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend		BANKEFT - BANK WEST EFT			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cell phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42810	Phone		50.00	100.00%

Vendor: 2119 - Madison National Life Ins. Co., Inc. **Vendor Total:** 38.50

1774932	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	38.50	0.00	0.00	0.00	38.50
Life Insurance		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Life Insurance	NA	0.00	0.00	38.50	0.00	0.00	0.00	38.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
998-0000-21850	Life Ins Payable		38.50	100.00%

Vendor: 1970 - Markham, Gwenn **Vendor Total:** 50.00

June 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend		BANKEFT - BANK WEST EFT			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cell phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42810	Phone		50.00	100.00%

Vendor: 2136 - Matthew Erdman **Vendor Total:** 150.00

06.2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	150.00	0.00	0.00	0.00	150.00
Refund-Malt Beverage License		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	
Refund-Malt Beverage License	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
101-0000-33210	Malt Beverage Revenue				150.00	100.00%				

Vendor: 2047 - Pulscher, Jordan Vendor Total: 50.00

June 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend		BANKEFT - BANK WEST EFT			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cell phone stipend	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
101-4110-42810	Phone				50.00	100.00%				

Vendor: 2131 - Race Wheels Consulting, LLC Vendor Total: 600.00

05312026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	600.00	0.00	0.00	0.00	600.00
PD Candidate Evaluation		BANKW - BANK WEST			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD Candidate Evaluation	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
101-4210-42200	Prof Fees Expense				600.00	100.00%				

Vendor: 2076 - Richter's Tire & Exhaust Vendor Total: 911.47

47051	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	911.47	0.00	0.00	0.00	911.47
2020 Ford Police Interceptor-brakes replac...		BANKW - BANK WEST			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2020 Ford Police Interceptor-brakes rep	NA		0.00	0.00	911.47	0.00	0.00	0.00	911.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
101-4210-42500	Repair/Maint Expense				911.47	100.00%				

Vendor: 1732 - Schieffer, Lisa Vendor Total: 50.00

June 2026	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend		BANKEFT - BANK WEST EFT			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cell phone stipend	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
101-4140-42810	Phone				50.00	100.00%				

Vendor: 1328 - Servall Uniform & Linen Supply Vendor Total: 249.33

1195402	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	249.33	0.00	0.00	0.00	249.33
Monthly Service		BANKW - BANK WEST			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Service	NA		0.00	0.00	249.33	0.00	0.00	0.00	249.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
101-4192-42200	Prof Fees Expense				249.33	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	31	316,025.92	0.00	0.00	0.00	316,025.92	18,276.34	297,749.58
Grand Total:		316,025.92	0.00	0.00	0.00	<u>316,025.92</u>	18,276.34	297,749.58

Account Summary

Account	Name	Amount
<u>101-0000-33210</u>	Malt Beverage Revenue	150.00
<u>101-4110-42300</u>	Publishing Exp	615.49
<u>101-4110-42810</u>	Phone	150.00
<u>101-4120-42810</u>	Phone	50.00
<u>101-4140-42201</u>	Dues/Subscriptions	362.78
<u>101-4140-42810</u>	Phone	150.00
<u>101-4192-42200</u>	Prof Fees Expense	799.33
<u>101-4192-42201</u>	Dues/Subscriptions	130.24
<u>101-4192-42500</u>	Repair/Maint Expense	39,048.30
<u>101-4192-42600</u>	Supply/Material Exp	192.33
<u>101-4192-42800</u>	Utility Expense	1,902.51
<u>101-4192-43400</u>	Equip Expense	523.08
<u>101-4210-42150</u>	Postage	7.45
<u>101-4210-42200</u>	Prof Fees Expense	600.00
<u>101-4210-42301</u>	Marketing/Recruiting	379.95
<u>101-4210-42500</u>	Repair/Maint Expense	1,823.38
<u>101-4210-42600</u>	Supply/Material Exp	47.62
<u>101-4210-42611</u>	Fuel Expense	36.53
<u>101-4210-42810</u>	Phone	1,099.33
<u>101-4232-42320</u>	Building Inspection Expense	130.00
<u>101-4310-42500</u>	Repair/Maint Expense	2,925.54
<u>101-4310-42600</u>	Supply/Material Exp	90.51
<u>101-4310-42800</u>	Utility Expense	1,160.24
<u>101-4310-42810</u>	Phone	150.00
<u>101-4320-42700</u>	Travel/Conf Expense	-50.00
<u>101-4320-42730</u>	Training Expense	315.30
<u>101-4520-42800</u>	Utility Expense	62.08
<u>101-4652-42300</u>	Publishing Exp	46.28
	Total:	52,898.27

Account	Name	Amount
<u>305-4325-42200</u>	Prof Fees Expense	228,687.50
	Total:	228,687.50

Account	Name	Amount
<u>604-4000-42150</u>	Postage	2,625.75
<u>604-4000-42200</u>	Prof Fees Expense	9,232.11
<u>604-4000-42600</u>	Supply/Material Exp	493.95
<u>604-4000-42610</u>	Auto Expense	15.93
<u>604-4000-42630</u>	Chemicals and Lab Supplies	111.71
<u>604-4000-42640</u>	Permits/Penalties	3,157.00
<u>604-4000-42650</u>	Sludge Hauling	3,297.00
<u>604-4000-42800</u>	Utility Expense	4,808.65
<u>604-4000-42810</u>	Phone	100.00
<u>604-4000-43400</u>	Equip Expense	10,559.55
	Total:	34,401.65

Account	Name	Amount
<u>998-0000-21850</u>	Life Ins Payable	38.50
	Total:	38.50



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

Vendor: 0468 - Delta Dental **Vendor Total:** 801.70

<u>1974307</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	801.70	0.00	0.00	0.00	801.70
Dental & Vision Ins.		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental & Vision Ins.	NA	0.00	0.00	801.70	0.00	0.00	0.00	801.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>998-0000-21800</u>	Dental & Vision Ins Payable		801.70	100.00%

Vendor: 0041 - Health Pool of SD **Vendor Total:** 14,072.01

<u>2026-1500</u>	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	14,072.01	0.00	0.00	0.00	14,072.01
Health Insurance		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Health Insurance	NA	0.00	0.00	14,072.01	0.00	0.00	0.00	14,072.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>998-0000-21830</u>	Medical Ins Payable		14,072.01	100.00%

Vendor: 0011 - SDRS **Vendor Total:** 10,591.10

<u>INV0000335</u>	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	4,492.48	0.00	0.00	0.00	4,492.48
SDRS 6%		BANKEFT - BANK WEST EFT			No	Payment Date: 5/27/2026				Bank Draft: DFT0000508

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 6%	NA	0.00	0.00	4,492.48	0.00	0.00	0.00	4,492.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21910</u>	SDRS Payable		133.78	0%
<u>101-0000-21910</u>	SDRS Payable		2,668.40	0%
<u>604-0000-21910</u>	SDRS Payable		1,690.30	0%

Vendor: 0011 - SDRS **Vendor Total:** 6,098.62

<u>INV0000336</u>	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	6,098.62	0.00	0.00	0.00	6,098.62
SDRS 8%		BANKEFT - BANK WEST EFT			No	Payment Date: 5/27/2026				Bank Draft: DFT0000509

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 8%	NA	0.00	0.00	6,098.62	0.00	0.00	0.00	6,098.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-0000-21910</u>	SDRS Payable		6,098.62	0%

Vendor: 1022 - SDRS-Supplemental Retirement Plan (SDSRP) **Vendor Total:** 440.00

<u>INV0000337</u>	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	440.00	0.00	0.00	0.00	440.00
SDRS Supplemental		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS Supplemental	NA	0.00	0.00	440.00	0.00	0.00	0.00	440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-0000-21910</u>	SDRS Payable		285.00	0%
<u>604-0000-21910</u>	SDRS Payable		155.00	0%

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: 0128 - United States Treasury Vendor Total: **19,354.47**

<u>INV0000338</u>	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	6,772.19	0.00	0.00	0.00	6,772.19
Federal W/H		BANKEFT - BANK WEST EFT			No	Payment Date: 5/27/2026			Bank Draft:	DFT0000510

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal W/H	NA	0.00	0.00	6,772.19	0.00	0.00	0.00	6,772.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21710</u>	Payroll Tax Payable		126.41	0%
<u>604-0000-21710</u>	Payroll Tax Payable		1,114.55	0%
<u>101-0000-21710</u>	Payroll Tax Payable		5,531.23	0%

<u>INV0000339</u>	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	10,197.42	0.00	0.00	0.00	10,197.42
Social Security		BANKEFT - BANK WEST EFT			No	Payment Date: 5/27/2026			Bank Draft:	DFT0000511

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security	NA	0.00	0.00	10,197.42	0.00	0.00	0.00	10,197.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21710</u>	Payroll Tax Payable		138.20	0%
<u>101-0000-21710</u>	Payroll Tax Payable		8,401.32	0%
<u>604-0000-21710</u>	Payroll Tax Payable		1,657.90	0%

<u>INV0000340</u>	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	2,384.86	0.00	0.00	0.00	2,384.86
Medicare		BANKEFT - BANK WEST EFT			No	Payment Date: 5/27/2026			Bank Draft:	DFT0000512

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare	NA	0.00	0.00	2,384.86	0.00	0.00	0.00	2,384.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21710</u>	Payroll Tax Payable		32.32	0%
<u>604-0000-21710</u>	Payroll Tax Payable		387.72	0%
<u>101-0000-21710</u>	Payroll Tax Payable		1,964.82	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	45,259.28	0.00	0.00	0.00	45,259.28	29,945.57	15,313.71
Grand Total:		45,259.28	0.00	0.00	0.00	45,259.28	29,945.57	15,313.71

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-0000-21710</u>	Payroll Tax Payable	15,897.37
<u>101-0000-21910</u>	SDRS Payable	9,052.02
Total:		24,949.39

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>211-0000-21710</u>	Payroll Tax Payable	296.93
<u>211-0000-21910</u>	SDRS Payable	133.78
Total:		430.71

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>604-0000-21710</u>	Payroll Tax Payable	3,160.17
<u>604-0000-21910</u>	SDRS Payable	1,845.30
Total:		5,005.47

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>998-0000-21800</u>	Dental & Vision Ins Payable	801.70
<u>998-0000-21830</u>	Medical Ins Payable	14,072.01
Total:		14,873.71

Required Report

May 2026 Mayor Kitzmiller

MEETINGS

- Attended required Commission Meetings
- Attended all Special Meetings

Almost daily calls or text messages with our City Administrator. Weekly visits with department heads and Commissioners.

- Lighting
- DOT roads
- Park Equipment
- Generators
- Norman Ranch: Developer Issues
- DOT Crosswalk
- Public Works: Hiring, Concrete, Building, Roll Off Location, H-Vac for City Building
- Police: Hiring, Replacement Vehicle
- Simon Lots
- Waste Water: Repair of Building

Monitored my Facebook page providing information and taking phone calls from our citizens

Required Report

May 2026 Commissioner Clyde Hirsch

MEETINGS

- Attended 2 () Commission Meetings
- Attended _____ () Special Meetings.

WASTEWATER DEPARTMENT

Get up dates from Jon on
waste water plant

MAY COMMISSION REPORT

COMMISSIONER MARKHAM

MEETINGS:

- 2 – COMMISSION MEETINGS
- PUBLIC SAFETY DAY
- VARIOUS POLITICAL MEET AND GREETINGS
- LINCOLN DAY DINNER EVENT

POLICE DEPARTMENT:

- WEEKLY/ DAILY TOUCH BASE WITH CHIEF NASSER
 - DAY TO DAY OPERATIONS
 - REVIEW SCHEDULE
 - OFFICER INTERVIEWS
 - BUDGET REVIEW AND PLANNING

OTHER BUSINESS:

- WORKING IN THE OFFICE:
 - L. SCHIFFER
 - WEBSITE
 - OFFICE OPERATIONS
 - N. BIRGEN
 - WEBSITE UPDATE
 - ASSIST OFFICE
- VARIOUS EMAILS WITH:
 - CHIEF NASSER
 - LISA SCHIFFER
 - MAYOR KITZMILLER
 - NICKY BIRGEN
 - DOT MARKETING UPDATES
- PHONE CALLS:
 - MAYOR KITZMILLER
 - CHIEF NASSER
 - L. SCHIFFER

**JOINT POWERS AGREEMENT FOR OWNERSHIP, MAINTENANCE AND
JURISDICTION TRANSFER
AMONG
STATE OF SOUTH DAKOTA
AND
THE CITY OF SUMMERSET, SOUTH DAKOTA**

This Agreement is made by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the "STATE," and the City of Summerset, South Dakota, referred to in this Agreement as "CITY".

1. PURPOSE AND BACKGROUND

The purpose of this Agreement is to effectuate the transfer of parcels of real property from STATE to CITY and transfer highway rights-of-way and jurisdiction, operations, replacement, repair, and maintenance responsibilities for various highways from STATE to CITY, as detailed in this Agreement.

Any transfer of highway rights-of-way will be for public highway purposes pursuant to SDCL 31-19-63 and 31-19-64.

This Agreement is a joint powers agreement authorized by SDCL ch. 1-24. This Agreement does not establish a separate legal entity, as contemplated by SDCL 1-24-5. The cooperative undertaking described in this Agreement will be financed and conducted under the provisions of this Agreement by CITY and the STATE. Each party has responsibilities under the terms of this Agreement and no joint board or administrator will be used. Real property exchanged under this Agreement will be held, maintained and disposed of as required by South Dakota law.

2. HIGHWAYS OF EACH PARTY

- A. STATE is the fee owner of the following parcels of real property in Meade County, South Dakota:

Lot A in Tract W in the E1/2NE1/4 of Section 6, Township 2 North, Range 7 East of the B.H.M., Meade County, South Dakota (contains 13.35 acres).

Tract B of the SW1/4SE1/4 and Tract BW of the SE1/4SE1/4; all in Section 31, Township 3 North, Range 7 East of the B.H.M., Meade County, South Dakota (contains 5.52 acres).

These properties will collectively be referred to as "State Fee Property". These three properties have been appraised and collectively are valued at Four Hundred Twenty-Five Thousand Dollars. (\$425,000.00).

- B. The STATE holds the right-of-way and has jurisdiction, operations, replacement, repair and maintenance responsibilities over the following highways:

JB Road (also referred to as 090 WF by the STATE) from its intersection with Stage Stop Road at approximately MRM 48.5 and extending south and east to its termination point at approximately MRM 49.2;

Capt. Soelzer Street (also referred to as 090 SF by the STATE) from its intersection with Sturgis Road at MRM 51.40) and extending south and east to its termination point at MRM 51.98); [This right-of-way is more specifically described as follows:](#)

[Lot X in a portion of Lots H4 and H5, and in a portion of previously acquired 66' highway right of way all in the NE1/4 of Section 6, Township 2 North, Range 7 East of the B.H.M.](#)

Lot B in a portion of Lot H2 in the SW1/4SW1/4 of Section 5, Township 2 North, Range 7 East of the B.H.M.

Lot C in a portion of Lot H1 in the NE1/4SE1/4 of Section 6, Township 2 North, Range 7 East of the B.H.M.

Lot D in a portion of Lot H1 in the SE1/4SE1/4 of Section 6, Township 2 North, Range 7 East of the B.H.M.

These highways are shown in **Exhibits A & B**, attached to and made a part of this Agreement, and include all bridges, culverts, signing, lighting, signals, drainage facilities, and other highway appurtenances which may be on the segments of highway.

The Parties agree that the value of jurisdiction, operations, replacement, repair, and maintenance responsibilities for JB Road is Two Hundred Seventy-Seven Thousand Six Hundred Sixty-Eight Dollars (\$277,668.00). The Parties agree that the value of ownership, jurisdiction, operations, replacement, repair, and maintenance responsibilities for Capt. Soelzer Street is Three Hundred Sixty-One Thousand Six Hundred Eighty Dollars (\$361,680.00).

3. PROPERTY TRANSFER

A. STATE Transfer of Highway Rights of Way to CITY.

(1) Jurisdiction and Right-of-Way Transfer for Capt. Soelzer Street. If approved by the South Dakota Transportation Commission, the STATE will transfer ownership to CITY of the rights-of-way for Capt. Soelzer Street, ~~described above, except rights-of-way needed now or in the future for highway construction and maintenance, as will be determined by the STATE in its sole discretion. The right of way retained by the STATE will include, among other things, the access approach where Capt. Soelzer Road intersects Sturgis Road and all right of way between Capt. Soelzer Street and Sturgis Road that is further than ten feet from the edge of the paved surface of Capt. Soelzer Street.~~ The transfer of Capt. Soelzer Street, ~~subject to the above exception,~~ will be made by delivery of a quit-claim deed(s) to CITY pursuant to SDCL 31-19-63 and 31-19-64. The STATE will prepare ~~the legal descriptions and~~ the deeds for this transfer. Upon delivery of the deed(s) to CITY, CITY will accept absolute ownership of the deeded rights-of-way and will assume all jurisdiction, operations, reconstruction, replacement, repair and ongoing maintenance responsibilities for the entire span of Capt. Soelzer Street from its intersection to Sturgis Road to its termination point.

(2) Transfer of Maintenance and Jurisdiction for JB Road. Upon execution of this Agreement by all parties, the CITY accepts jurisdiction, operations, replacement, repair, and maintenance responsibilities of JB Road. The parties acknowledge and agree, however, that the STATE retains ownership of all the right of way for JB Road. In the event JB Road is abandoned or obliterated, STATE may use that segment of JB Road right of way for any lawful purpose including but not limited to construction and maintenance of Interstate 90 and its appurtenances.

(3) Utilities and Other Encroachments in STATE-retained Right-of-Way. For any part of JB Road or Capt. Soelzer Street where the STATE has retained ownership of right-of-way, CITY will obtain the written concurrence of the STATE prior to granting any utility permit, allowing any access to the highway, or allowing any other encroachment in the STATE-retained right-of-way. Any such permit or encroachment allowed by CITY without STATE's concurrence is void. If improvements to Interstate 90 require the relocation of any sections of these highways located on STATE-retained right-of-way, then the STATE will relocate those highway sections at STATE'S sole expense.

(4) Removal From State Trunk Highway. If deemed necessary by the STATE, the STATE will bring legislation to remove any applicable portions of Capt. Soelzer Street and JB Road from the state trunk highway system and CITY will support that legislation.

B. STATE Transfer of State Fee Property to CITY.

(1) Conveyance. STATE will convey, or caused to be conveyed, all of the STATE'S right, title, and interest in and to the State Fee Property to the CITY by quitclaim deed, subject to any visible and recorded easements, exceptions, and reservations of record, or such as may be made, done, or permitted by the CITY, and in accordance with the terms, conditions, and reservations contained in this Agreement. The deed from the STATE to the CITY will include the following provisions:

Grantee further understands and accepts the Real Property in an "AS IS, WHERE IS" condition and subject to all faults of every kind and nature whatsoever, whether latent or patent and whether now or hereafter existing. Grantor will not be obligated to do any restoration, repairs, removal, remediation, monitoring, or other work in connection with the Real Property, and Grantor will not be liable for any restoration, repairs, removal, remediation, monitoring, or other work necessary to cause the Real Property to meet any applicable laws, ordinances, requirements, limitations, restrictions, rules, regulations, or codes, or be suitable for any particular use. Grantee will indemnify Grantor against any liability, claims, suits, actions, damages, penalties, fines, costs, and expenses, including attorneys' and consultants' fees, incurred or arising directly or indirectly from or in connection with any such restoration, repairs, removal, remediation, monitoring, or other work, including injury to ~~or~~ death of Grantee's agents, contractors, employees, and officials or any third party and, loss of, or damage to property of Grantee or any third party. Grantee specifically assumes the risk that subsurface voids and defects and hazardous substances, and contaminants, and conditions may be present on the property, and indemnifies, holds harmless, and hereby waives, releases, and discharges forever the Grantor from any and all present or future claims or demands, and any and all damages, loss, injury, claims or costs, including fines, penalties, and judgments arising from or in any way related to the condition of the property or presence of any hazardous substances, ~~or~~ contaminants, ~~or conditions~~ in, on, or under the Real Property. This indemnity specifically includes the obligation of Grantee to remove, close, remediate, reimburse, or take other actions requested or required by any governmental agency concerning any subsurface voids and defects and hazardous substances, ~~or~~ contaminants, or conditions on the Real Property.

This Deed does not carry with it any implied covenants whatsoever, including any covenant that Grantor has good right to convey any interest in the Real Property to Grantee. Grantee understands and accepts the Real Property subject to all encumbrances, covenants, conditions, and restrictions, whether of record or not.

The provisions of this deed will be covenants running with the land binding upon and inuring to the benefit of Grantor and Grantee and their respective successors and assigns.

(2) Natural Resources. The STATE reserves all rights to all deposits of coal, ores, metals, and other minerals, asphaltum, oil, gas, and other like substance, together with the right to prospect for, mine, and remove the same upon rendering compensation to the owner or lessee for all damages that may be caused by such prospecting or removal, together with the right of access at all times to exercise said right. The deed from the STATE to the CITY will contain the following provision:

As is required by S.D. Const. art. VIII, § 19 and SDCL § 5-2-12, it is expressly understood that the Grantor reserves all rights to all deposits of coal, ores, metals, and other minerals, asphaltum, oil, gas, and other like substance, together with the right to prospect for, mine, and remove the same upon rendering compensation to the owner or lessee for all damages that may be caused by such prospecting or removal. This provision shall not be construed to impose a duty upon the Grantor

to provide subjacent support for nay actions or inactions performed by the Grantor during the period of Grantor's ownership or performed by any predecessor in interest prior to the Grantor's ownership. By accepting the deed to the Real Property, Grantee explicitly disclaims any and all rights it possesses to subjacent support from Grantor for any actions or inactions performed prior to Grantee's ownership.

C. PAYMENT OF HIGHWAY FUNDS.

As consideration for these transfers of property and rights-of-way and the CITY's acceptance of rights of way and responsibilities under this Agreement, the STATE will pay the CITY Two Hundred Fourteen Thousand Three Hundred Forty-Eight Dollars (\$214,348.00) in STATE highway funds. This amount is equal to the difference between (1) the value of the right of way and jurisdiction, operations, replacement, repair, and maintenance responsibilities for JB Road and Capt. Soelzer Street and (2) the value of the State Fee Property. The CITY will use these funds for highway purposes only. The STATE will make the payment in a single lump sum after the following steps have been completed: (1) this Agreement has been fully executed, and (2) the transfer of rights of way and the transfers of maintenance and jurisdiction detailed in this Agreement has been approved by the South Dakota Transportation Commission and (3) all recordable documents have been filed at the register of deeds by the STATE.

The CITY will keep detailed records, accounts, invoices and other supporting documents pertaining to the use of the funds paid by the STATE to the CITY under this Agreement. Upon reasonable notice, the CITY will allow the STATE'S officials, agents and employees to examine and copy all such records, accounts, invoices and other supporting documents. No part of this payment will revert to CITY'S general funds, nor will any portion of this payment be used for any other purpose.

4. DEFINITION OF MAINTENANCE RESPONSIBILITIES

The term "maintenance responsibilities," when used in this Agreement, will include, but not be limited to, the following:

- i. Snow removal;
- ii. Pavement markings;
- iii. Repairs and improvements;
- iv. Signing, lighting, and traffic signals;
- v. Drainage;
- vi. Traffic control;
- vii. Utility management;
- viii. Mowing and weed control; and,
- ix. Compliance and coordination with STATE regarding the American with Disabilities Act requirements.

5. INDEMNIFICATION

CITY will indemnify the STATE, its officers, agents, and employees against any and all actions, suits, damages, liability, or other proceedings that arise as a result of CITY'S performance under this Agreement. This section does not require CITY to be responsible for or defend against claims or damages arising solely from errors or omissions of the STATE, its officers, agents, or employees.

6. MISCELLANEOUS

- A. This Agreement is contingent upon approval by the South Dakota Transportation Commission. In the event the South Dakota Transportation Commission declines to approve all real property transfers anticipated by this Agreement, this Agreement will be null and void.

- B. CITY may not assign this Agreement, in whole or in part, without the STATE'S prior written consent. This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement and must be signed by an authorized representative of each of the parties.
- B. The STATE makes no representations or warranties of title for any of the property to be conveyed pursuant to this Agreement.
- C. This Agreement will be effective as of date of last signature.
- D. CITY has approved the terms and conditions of this Agreement and designated its Mayor as CITY'S duly authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of their respective City and to execute all other documents necessary to comply with the requirements of this Agreement. A copy of the City Council minutes or resolution approving this Agreement and authorizing the execution of this Agreement by the Mayor as CITY'S authorized representative is attached hereto as **Exhibit C**.

This Agreement is binding upon the signatories not as individuals but solely in their capacities as officials of their respective organizations and acknowledges proper action of the STATE and CITY to enter into same.

Signatures on following page

City of Summerset, South Dakota

By: _____

Printed Name: _____

Its: Mayor

Date: _____

Attest:

By: _____

Printed Name: _____

County Auditor/Clerk

[COUNTY SEAL]

State of South Dakota
Department of Transportation

By: _____

Joel M. Jundt

Its: Department Secretary

Date: _____

Approved as to Form:

By: _____

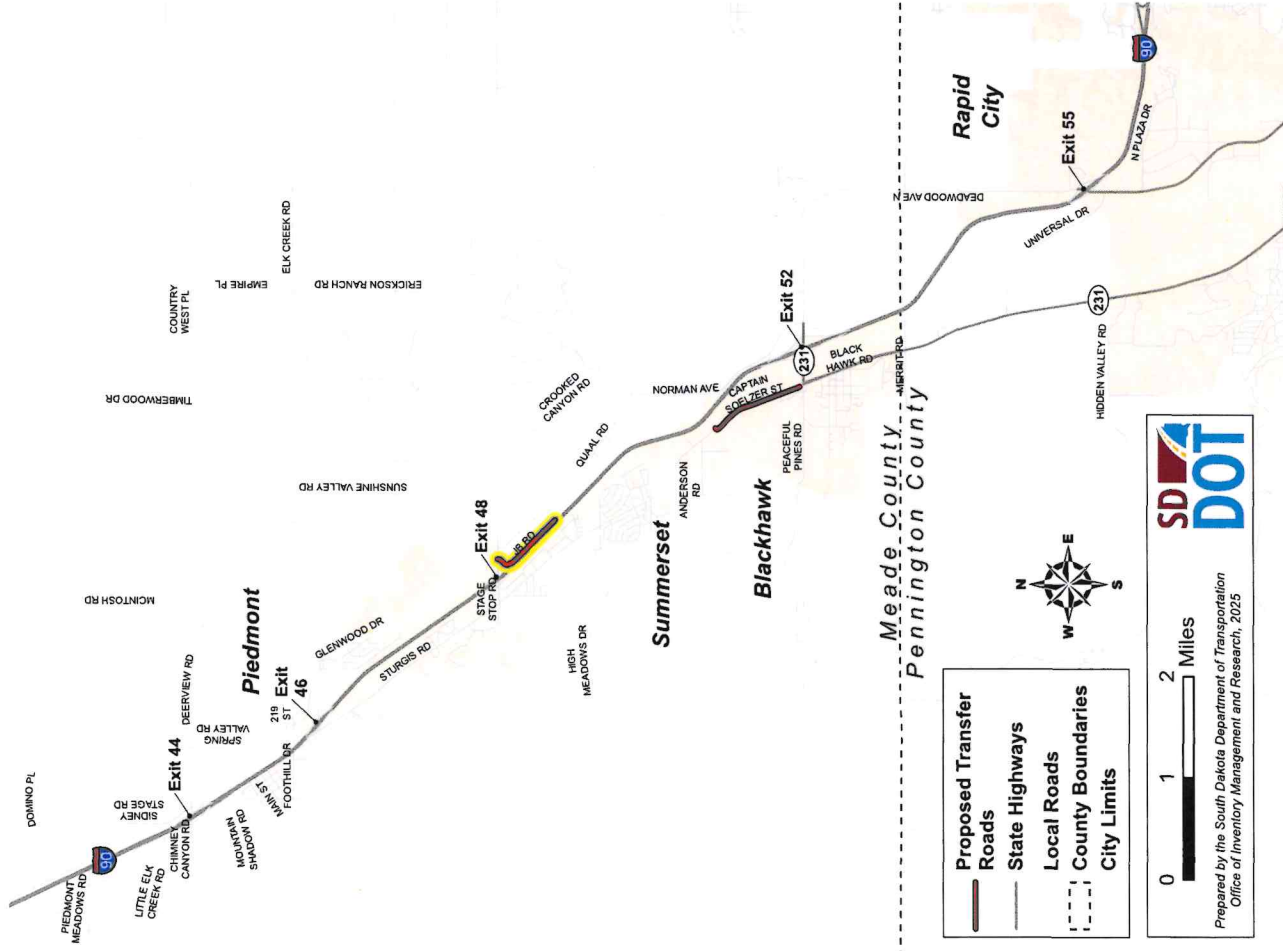
Printed Name: _____

Special Assistant Attorney General

JB Road in Meade County



JB Road (also referred to as 090 WF by the STATE) from its intersection with Stage Stop Road at approximately MRM 48.50 and extending south and east to its termination point at approximately MRM 49.20; 0.764 miles

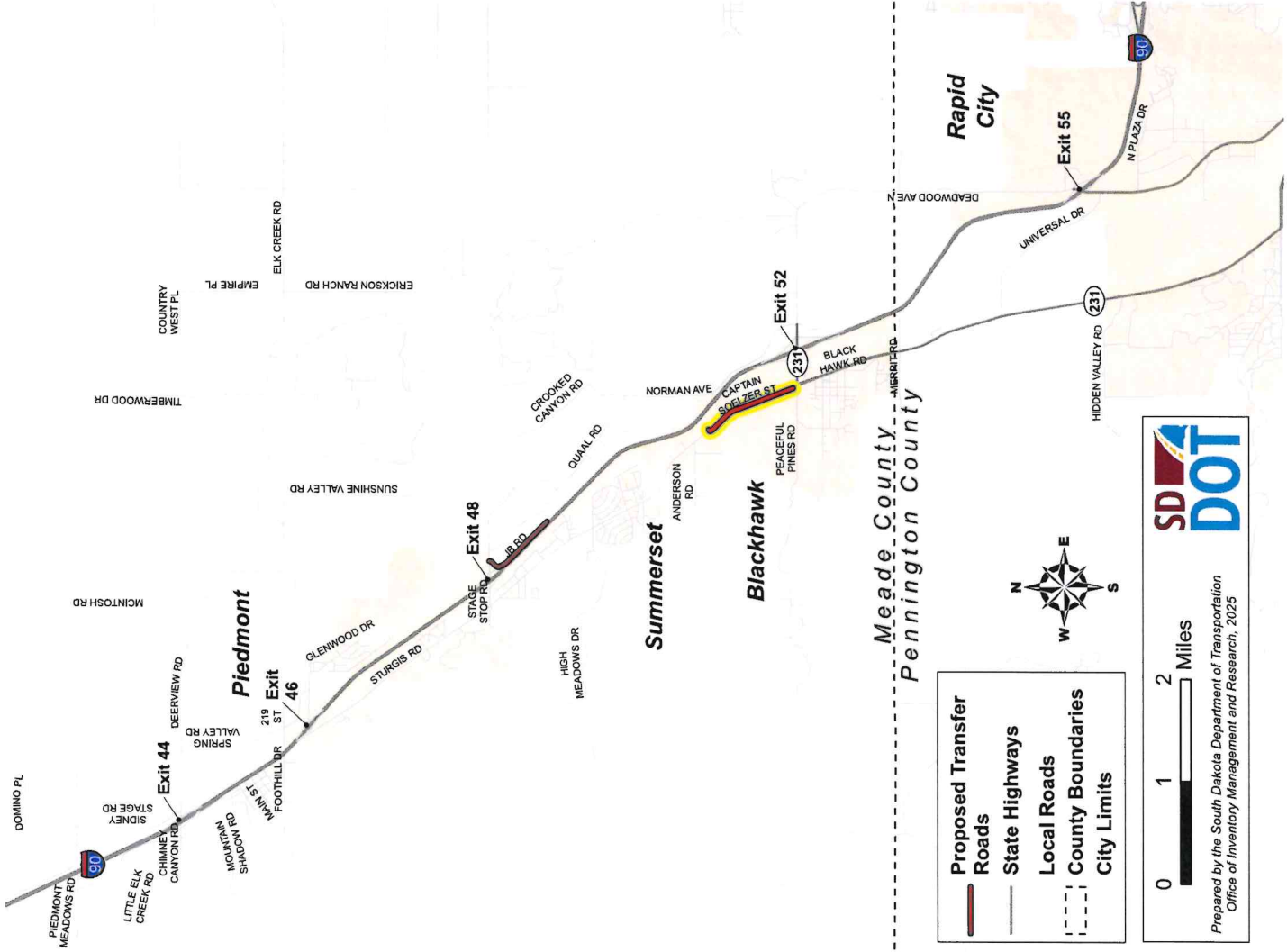


Prepared by the South Dakota Department of Transportation
Office of Inventory Management and Research, 2025

Captain Soelzer Street in Meade Cou



Captain Soelzer Street (also referred to as 090 SF by the STATE) fr intersection with Sturgis Road at MRM 51.40 and extending south e to its termination point at MRM 51.98; 0.953 miles



PLAT OF LOT X

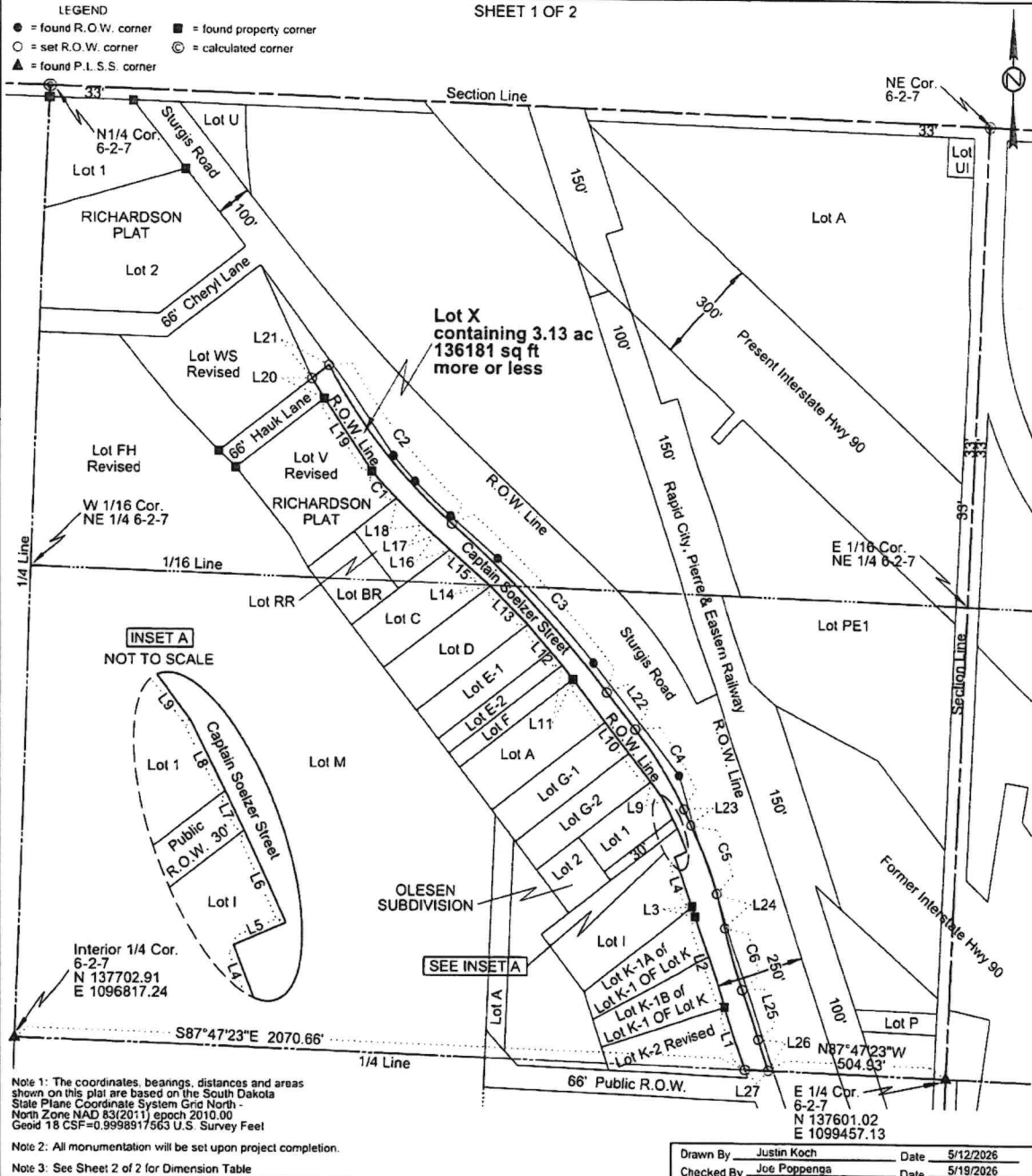
in a portion of Lots H4 and H5, and in a portion of previously acquired 66' highway right of way
all in the NE 1/4 of Section 6 - Township 2 North - Range 7 East of B.H.M.

MEADE COUNTY, SOUTH DAKOTA

Showing a parcel of land for highway purposes, transferred to the city of Summerset

Scale: 1 inch = 300 feet

SHEET 1 OF 2

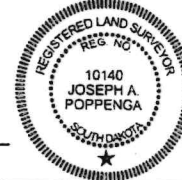


SURVEYOR'S CERTIFICATE

I, JOSEPH A. POPPENGA, Registered Land Surveyor, in and for the State of South Dakota, do hereby certify that as ordered by the South Dakota Department of Transportation the parcel of land as shown on this plat has been surveyed at my direction and under my control, and such tract of land shall be hereafter known by the lot number designated herein. The location and dimensions of the parcel are shown on this plat.

In witness whereof, I have set my hand and seal this 19th day of May, A.D., 2026

Registered Land Surveyor
Registration No. 10140



OFFICE OF REGISTER OF DEEDS

State of South Dakota
County of _____ ss
Filed for record the _____ day of _____, A.D., 20____, at _____ M., and recorded in Books of Plats _____ on Page _____ therein.

Register of Deeds

by

Deputy

PLAT OF LOT X

in a portion of Lots H4 and H5, and in a portion of previously acquired 66' highway right of way
all in the NE1/4 of Section 6 - Township 2 North - Range 7 East of B.H.M.

MEADE COUNTY, SOUTH DAKOTA

Showing a parcel of land for highway purposes, transferred to the city of Summerset

Scale: 1 inch = 300 feet

SHEET 2 OF 2

	Bearing	Length	Chord	Radius
L1	N 18° 22' 00"	W 183.19		
L2	N 18° 09' 44"	W 264.07		
L3	N 19° 31' 44"	W 30.10		
L4	N 21° 22' 57"	W 146.91		
L5	N 66° 52' 21"	E 39.95		
L6	N 24° 31' 39"	W 70.50		
L7	N 26° 12' 35"	W 30.60		
L8	N 26° 12' 35"	W 55.39		
L9	N 36° 43' 40"	W 65.87		
L10	N 37° 40' 00"	W 360.21		
L11	N 37° 53' 56"	W 50.03		
L12	N 41° 01' 37"	W 150.37		
L13	N 45° 02' 14"	W 151.38		
L14	N 47° 49' 07"	W 34.97		
L15	N 48° 16' 07"	W 117.73		
L16	N 48° 16' 33"	W 61.14		
L17	N 47° 22' 44"	W 40.20		
L18	N 44° 55' 07"	W 106.45		
C1	N 42° 23' 51"	W 102.71	102.69	1547.33R
L19	N 33° 35' 55"	W 244.14		
L20	N 32° 11' 54"	W 66.34		
L21	N 52° 00' 33"	W 60.91		
C2	S 36° 06' 11"	W 565.66	562.68	1590.00L
C3	S 43° 11' 35"	W 646.57	645.63	3460.00R
L22	S 37° 50' 22"	W 130.64		
C4	S 32° 20' 29"	W 262.94	262.54	1370.00R
L23	S 26° 50' 35"	W 50.44		
C5	S 20° 46' 08"	W 203.55	203.17	960.00R
L24	S 14° 11' 20"	W 99.02		
C6	S 16° 12' 40"	W 177.88	177.84	2520.00L
L25	S 18° 03' 09"	W 145.54		
L26	S 18° 20' 22"	W 91.34		
L27	N 87° 47' 23"	W 66.27		

Note 1: The coordinates, bearings, distances and areas shown on this plat are based on the South Dakota State Plane Coordinate System Gnd North - North Zone NAD 83(2011) epoch 2010.00 Geoid 18 CSF=0.9998917563 U.S. Survey Feet

Note 2: All monumentation will be set upon project completion.

Note 3: See Sheet 2 of 2 for Dimension Table

Note 4: Prepared at the request of the South Dakota Department of Transportation for the transfer of ownership to the City of Summerset the rights-of-way of Captain Soelzer Street. The right of way retained by the South Dakota Department of Transportation will include, among other things, the access approach where Captain Soelzer Road intersects Sturgis Road and all the right of way between Captain Soelzer Street and Sturgis Road that is further than ten feet from the East fog line of Captain Soelzer Street.

Drawn By Justin Koch Date 5/12/2026
Checked By Joe Poppenga Date 5/19/2026

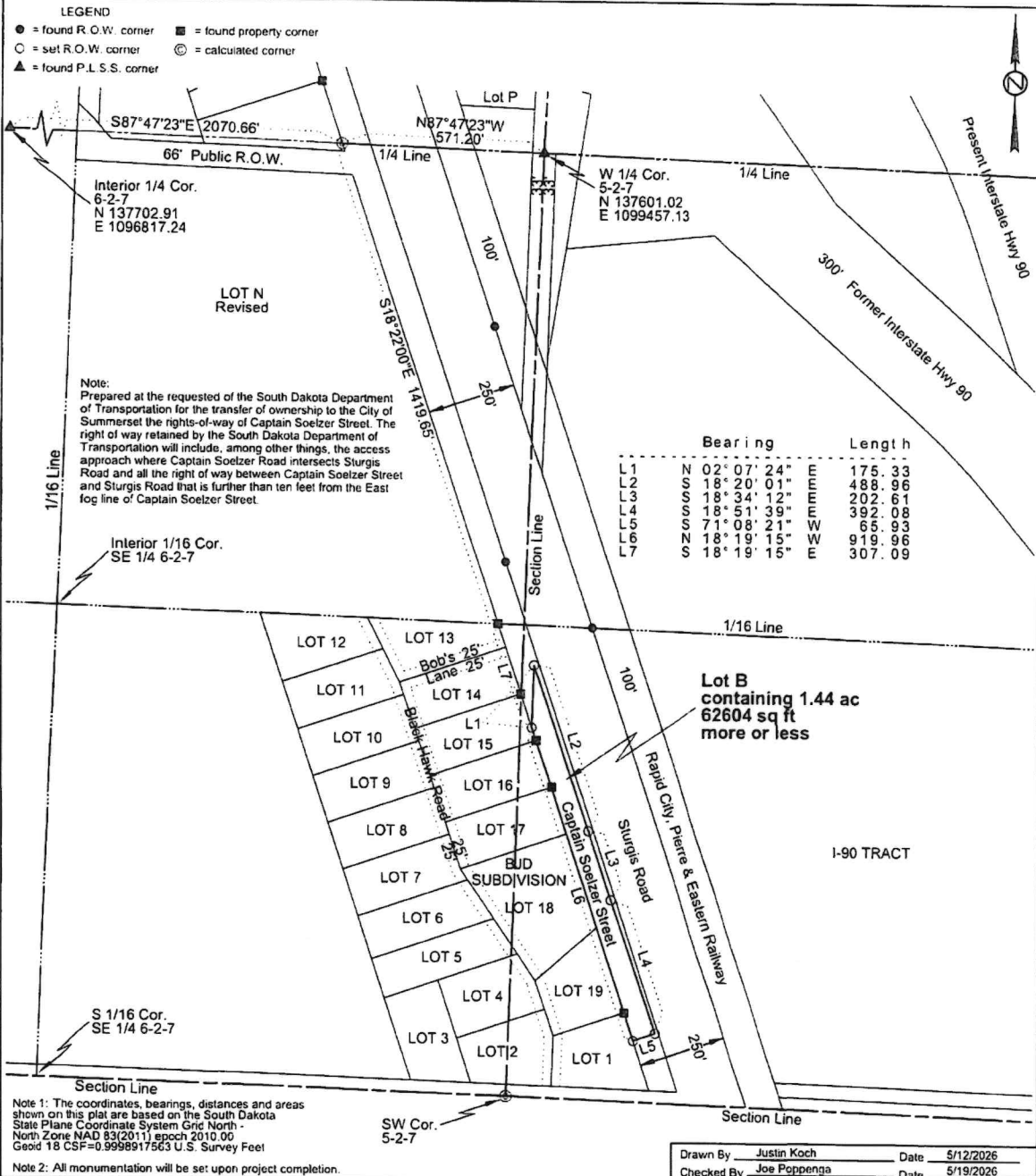
PLAT OF LOT B

in a portion of Lot H2 in the SW1/4 SW1/4 of Section 5 - Township 2 North - Range 7 East of B.H.M.

MEADE COUNTY, SOUTH DAKOTA

Showing a parcel of land for highway purposes, transferred to the city of Summerset

Scale: 1 inch = 300 feet



SURVEYOR'S CERTIFICATE

I, JOSEPH A. POPPENGA, Registered Land Surveyor, in and for the State of South Dakota, do hereby certify that as ordered by the South Dakota Department of Transportation the parcel of land as shown on this plat has been surveyed at my direction and under my control, and such tract of land shall be hereafter known by the lot number designated herein. The location and dimensions of the parcel are shown on this plat.

In witness whereof, I have set my hand and seal this 19th day of May, A.D., 2026.

Registered Land Surveyor
Registration No. 10140



OFFICE OF REGISTER OF DEEDS

State of South Dakota

County of _____ ss

Filed for record the _____ day of _____, A.D., 20____, at _____ M., and recorded in Books of Plats _____ on Page _____ therein.

Register of Deeds

by

Deputy

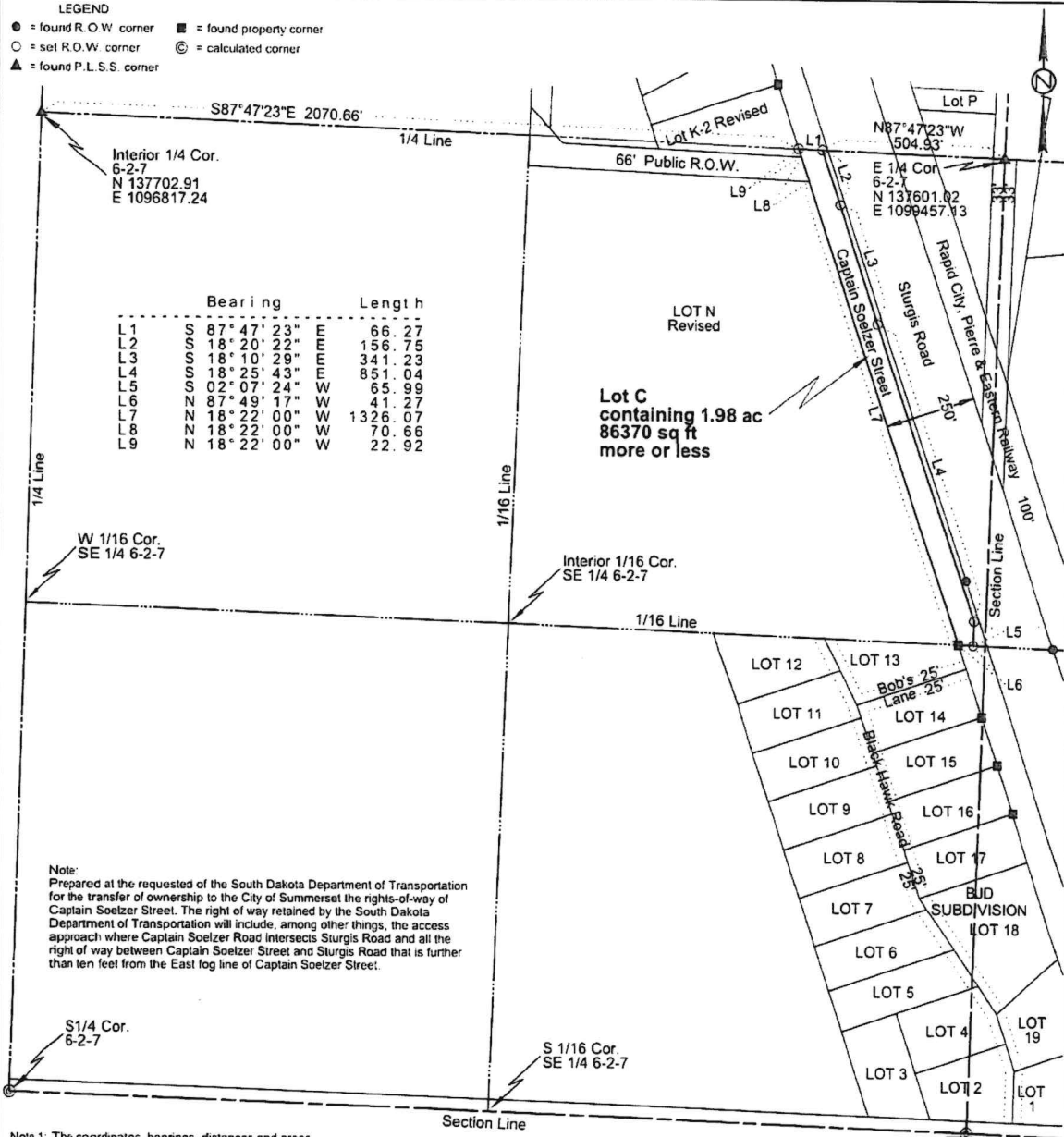
PLAT OF LOT C

in a portion of Lot H1 in the NE1/4 SE1/4 of Section 6 - Township 2 North - Range 7 East of B.H.M.

MEADE COUNTY, SOUTH DAKOTA

Showing a parcel of land for highway purposes, transferred to the city of Summerset

Scale: 1 inch = 300 feet



	Bearing	Length
L1	S 87° 47' 23\"	2070.66'
L2	N 18° 20' 22\"	66.27'
L3	N 18° 10' 29\"	156.75'
L4	N 18° 25' 43\"	341.23'
L5	N 02° 07' 24\"	851.04'
L6	N 87° 49' 17\"	65.99'
L7	N 18° 22' 00\"	41.27'
L8	N 18° 22' 00\"	1326.07'
L9	N 18° 22' 00\"	70.66'
		22.92'

Note:
Prepared at the requested of the South Dakota Department of Transportation for the transfer of ownership to the City of Summerset the rights-of-way of Captain Soetzer Street. The right of way retained by the South Dakota Department of Transportation will include, among other things, the access approach where Captain Soetzer Road intersects Sturgis Road and all the right of way between Captain Soetzer Street and Sturgis Road that is further than ten feet from the East fog line of Captain Soetzer Street.

Note 1: The coordinates, bearings, distances and areas shown on this plat are based on the South Dakota State Plane Coordinate System Gnd North - North Zone NAD 83(2011) epoch 2010.00 Geoid 18 CSF=0.9998917563 U.S. Survey Feet

Note 2: All monumentation will be set upon project completion.

Drawn By Justin Koch Date 5/12/2026
Checked By Joe Poppenga Date 5/19/2026

SURVEYOR'S CERTIFICATE

I, JOSEPH A. POPPENGA, Registered Land Surveyor, in and for the State of South Dakota, do hereby certify that as ordered by the South Dakota Department of Transportation the parcel of land as shown on this plat has been surveyed at my direction and under my control, and such tract of land shall be hereafter known by the lot number designated herein. The location and dimensions of the parcel are shown on this plat.

In witness whereof, I have set my hand and seal this 19th day of May, A.D., 2026.

Joseph A. Poppenga
Registered Land Surveyor
Registration No. 10140



OFFICE OF REGISTER OF DEEDS

State of South Dakota
County of _____ ss
Filed for record the _____ day of _____, A.D., 20____, at _____ M., and recorded in Books of Plats _____ on Page _____ therein.

Register of Deeds _____ by _____ Deputy

PLAT OF LOT D

in a portion of Lot H1 in the SE 1/4 SE 1/4 of Section 6 - Township 2 North - Range 7 East of B.H.M.

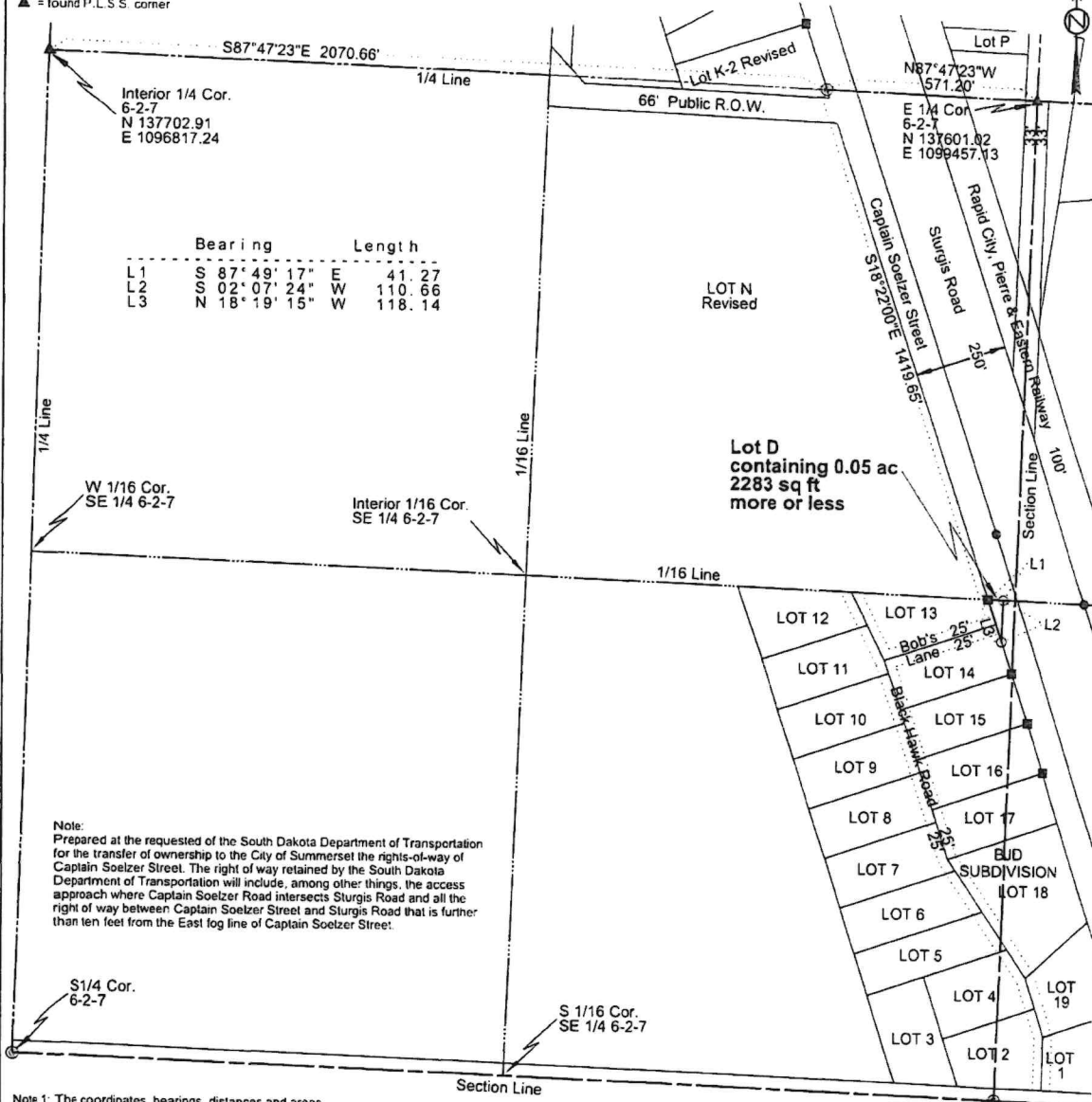
MEADE COUNTY, SOUTH DAKOTA

Showing a parcel of land for highway purposes, transferred to the city of Summerset

Scale: 1 inch = 300 feet

LEGEND

- = found R.O.W. corner ■ = found property corner
- = set R.O.W. corner ⊙ = calculated corner
- ▲ = found P.L.S.S. corner



	Bearing	Length
L1	S 87° 49' 17" E	41.27
L2	S 02° 07' 24" W	110.66
L3	N 18° 19' 15" W	118.14

Note:
Prepared at the requested of the South Dakota Department of Transportation for the transfer of ownership to the City of Summerset the rights-of-way of Captain Soelzer Street. The right of way retained by the South Dakota Department of Transportation will include, among other things, the access approach where Captain Soelzer Road intersects Sturgis Road and all the right of way between Captain Soelzer Street and Sturgis Road that is further than ten feet from the East fog line of Captain Soelzer Street.

Note 1: The coordinates, bearings, distances and areas shown on this plat are based on the South Dakota State Plane Coordinate System Grid North - North Zone NAD 83(2011) epoch 2010.00 Geoid 18 CSF=0.9998917563 U.S. Survey Feet

Note 2: All monumentation will be set upon project completion.

Drawn By Justin Koch Date 5/12/2026
 Checked By Joe Poppenga Date 5/19/2026

SURVEYOR'S CERTIFICATE

I, JOSEPH A. POPPENGA, Registered Land Surveyor, in and for the State of South Dakota, do hereby certify that as ordered by the South Dakota Department of Transportation the parcel of land as shown on this plat has been surveyed at my direction and under my control, and such tract of land shall be hereafter known by the lot number designated herein. The location and dimensions of the parcel are shown on this plat.

In witness whereof, I have set my hand and seal this 19th day of May, A.D. 2026

Joseph A. Poppenga
 Registered Land Surveyor
 Registration No. 10140



OFFICE OF REGISTER OF DEEDS

State of South Dakota
 County of _____ ss
 Filed for record the _____ day of _____, A.D. 20____, at _____ M., and recorded in Books of Plats _____ on Page _____ therein.

Register of Deeds _____ by _____ Deputy

Prepared by:

Scott Pretzer
SD Dept of Transportation
700 E. Broadway Ave.
Pierre, SD 57501
605-773-3710

QUIT CLAIM DEED

THE STATE OF SOUTH DAKOTA, ACTING BY AND THROUGH ITS DEPARTMENT OF TRANSPORTATION, "Grantor," of Hughes County, State of South Dakota, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, CONVEYS AND QUITCLAIMS to the City of Summerset, "Grantee," with a mailing address of 1425 Sherman St., Sturgis, SD 57785, all Grantor's interest in the following described real estate:

Lot A in Tract W in the E1/2 NE1/4 of Section 6, Township 2 North, Range 7 East of the B.H.M., Meade County, South Dakota.

Tract B of the SW1/4 SE1/4 and Tract BW of the SE1/4 SE1/4; all in Section 31, Township 3 North, Range 7 East of the B.H.M., Meade County, South Dakota.

Grantee further understands and accepts the Real Property in an "AS IS, WHERE IS" condition and subject to all faults of every kind and nature whatsoever, whether latent or patent and whether now or hereafter existing. Grantor will not be obligated to do any restoration, repairs, removal, remediation, monitoring, or other work in connection with the Real Property, and Grantor will not be liable for any restoration, repairs, removal, remediation, monitoring, or other work necessary to cause the Real Property to meet any applicable laws, ordinances, requirements, limitations, restrictions, rules, regulations, or codes, or be suitable for any particular use. Grantee will indemnify Grantor against any liability, claims, suits, actions, damages, penalties, fines, costs, and expenses, including attorneys' and consultants' fees, incurred or arising directly or indirectly from or in connection with any such restoration, repairs, removal, remediation, monitoring, or other work, including injury to or death of Grantee's agents, contractors, employees, and officials or any third party and loss of or damage to property of Grantee or any third party. Grantee specifically assumes the risk that subsurface voids and defects and hazardous substances, contaminants, and conditions may be present on the property, and indemnifies, holds harmless, and hereby waives, releases, and discharges forever the Grantor from any and all present or future claims or demands, and any and all damages, loss, injury, claims or costs, including fines, penalties, and judgments arising from or in any way related to the condition of the property or presence of any hazardous substances, contaminants, or conditions in, on, or under the Real Property. This indemnity specifically includes the obligation of Grantee to remove, close, remediate, reimburse, or take other actions requested or required by any governmental agency concerning any subsurface voids and defects and hazardous substances, contaminates, or conditions on the Real Property.

This Deed does not carry with it any implied covenants whatsoever, including any covenant that the property is fit for use, development or occupancy or any covenant that Grantor has good right to convey any interest in the Real Property to Grantee. Grantee understands and accepts the Real Property subject to all encumbrances, covenants, conditions, and restrictions, whether of record or not.

The provisions of this deed will be covenants running with the land binding upon and inuring to the benefit of Grantor and Grantee and their respective successors and assigns.

First American File No: 166471

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

DATED: 5/27/26

Whereas, City of Summerset the undersigned, has been employed by Norman Ranch Subdivision, LLC to furnish (labor, materials or equipment) PER INVOICE Engineering Fees Reimbursement for the construction and/or repairing of the building(s) located on the real property located in the State of South Dakota, County of Meade, described as:

DESCRIPTION NO. 1:

The North 158 feet of Government Lot 3 of Section 5, Township 2 North, Range 7 East of the Black Hills Meridian, Meade County, South Dakota

-AND-

The North 158 feet of Government Lot 4 of Section 5, Township 2 North, Range 7 East of the Black Hills Meridian, Meade County, South Dakota, EXCEPTING therefrom Lot H1 of said Government Lot 4, as shown on the plat filed in Plat Book 22, Page 323; AND INCLUDING that portion of Lot U1 located in the north 158 feet of said Government Lot 4, as shown on the plat filed in Plat Book 22, Page 324.

DESCRIPTION NO. 2:

Southwest Quarter (SW1/4) of Section 32 in Township 3 North of Range 7 East of the Black Hills Meridian, City of Summerset, Meade County, South Dakota.

The undersigned for and in consideration of \$67,896.50 for:

Check only one of the following:

- As full payment for labor, skills and materials furnished per the above listed invoice(s)
- As payment for all labor, skill and material furnished or to be furnished except the sum of \$ retainage or holdback)
- As **FULL AND FINAL** payment for all labor and material furnished or to be furnished.

Does hereby waive and release any and all lien, or claim or right of lien under the statutes of the State of South Dakota, relating to mechanic's lien, on the above described premises and improvements thereon, on account of labor, materials and equipment furnished or to be furnished by the undersigned for the above described premises.

City of Summerset
NAME OF COMPANY OR CORPORATION

BY: _____

FEDERAL TAX ID NUMBER

ADDRESS

PHONE NUMBER

**PLEASE SIGN AND RETURN TO:
FIRST AMERICAN TITLE COMPANY
801 MT. RUSHMORE ROAD SUITE 100
RAPID CITY SD 57701
EMAIL: SULEYKA@FIRSTAMSD.COM
FAX: 605-341-6880**



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Dakota Water Science Center
1608 Mountain View Rd
Rapid City, SD 57702

May 14, 2026

Ms. Lisa Schieffer
City Administrator
City of Summerset
7055 Leisure Lane
Summerset, SD 57718

Dear Ms. Schieffer:

Attached is our standard joint-funding agreement 26NTJFA0039 between the U.S. Geological Survey Dakota Water Science Center and City of Summerset for negotiated deliverables (see attached), during the period January 1, 2026 through December 31, 2026 in the amount of \$19,910 from your agency. U.S. Geological Survey contributions for this agreement are \$7,000 for a combined total of \$26,910. Please sign and return one fully-executed original to Amy Dennison at GS-CW_Financial_Team@usgs.gov or mail to the address above.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement as soon as it is convenient or by **June 1, 2026**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Brent Hanson at (701) 934-5199 or email brhanson@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Dennison at GS-CW_Financial_Team@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Melissa A. Schaar
Acting Center Director

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000007025
Agreement #: 26NTJFA0039
Project #: NT00
TIN #: 54-2183317

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of January 1, 2026, by the U.S. GEOLOGICAL SURVEY, Dakota Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Summerset party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for negotiated deliverables (see attached), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$7,000 by the party of the first part during the period January 1, 2026 to December 31, 2026
- (b) \$19,910 by the party of the second part during the period January 1, 2026 to December 31, 2026
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000007025
Agreement #: 26NTJFA0039
Project #: NT00
TIN #: 54-2183317

9. Billing for this agreement will be rendered **quarterly**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Brent Hanson
Supervisory Hydrologist
Address: 821 East Interstate Ave.
Bismarck, ND 58503
Telephone: (701) 934-5199
Fax: (701) 250-7492
Email: brhanson@usgs.gov

Customer Technical Point of Contact

Name: Lisa Schieffer
City Administrator
Address: 7055 Leisure Lane
Summerset, SD 57718
Telephone: (605) 718-9858
Fax: (n/a)
Email: lschieffer@summerset.us

USGS Billing Point of Contact

Name: Amy Dennison
Regional Budget Analyst
Address:
Telephone: (971) 439-9966
Fax: (n/a)
Email: GS-CW_Financial_Team@usgs.gov


Customer Billing Point of Contact

Name: Lisa Schieffer
City Administrator
Address: 7055 Leisure Lane
Summerset, SD 57718
Telephone: (605) 718-9858
Fax: (n/a)
Email: lschieffer@summerset.us

U.S. Geological Survey
United States
Department of Interior

City of Summerset

Signature

By  Date: 5/15/2026
Name: Melissa A. Schaar
Title: Acting Center Director

Signatures

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

City of Summerset

Attachment for 26NTJFA0039
2026-01-01 to 2026-12-31

GROUND WATER

SITE	Collection Description	FUNDS		
		USGS	COOP	TOTAL
441318103220001	003N06E14BDBC (SunValley1) Groundwater level, Continuous	\$1,800	\$5,260	\$7,060
441326103215101	003N06E14BDAB (SunValley3) Groundwater level, Continuous	\$600	\$1,430	\$2,030
Total:		\$2,400	\$6,690	\$9,090

City of Summerset
26NTJFA0039 (continued)

SURFACE WATER

SITE	Collection Description	FUNDS			
		USGS	COOP	TOTAL	
06425050	STAGEBARN CANYON CR ABV ELK CR NR SUMMERSET, SD Full Range Streamflow Station	\$4,600	\$13,220	\$17,820	
		Total:	\$4,600	\$13,220	\$17,820
		GRAND TOTAL:	\$7,000	\$19,910	\$26,910



City of Summerset
 Cooperative Gaging Station Program
 January 1, 2026 - December 31, 2026

Discipline	FY 2026 Program		Total Program
	USGS CMF	Summerset Funds	
Surface water	\$ 4,600	\$ 13,220	\$ 17,820
Groundwater	\$ 2,400	\$ 6,690	\$ 9,090
Grand Total	\$ 7,000	\$ 19,910	\$ 26,910

Discipline	CollectionCode	SiteNumber	SiteName	Remarks	FY 2026		Total Program
					USGS Combined Matching Funds	Summerset Funds	
SurfaceWater	Continuous Discharge	06425050	STAGEBARN CANYON CR ABV ELK CR NR SUMMERSSET, SD	12 month real-time discharge, Hourly camera images	\$ 4,600	\$ 13,220	\$ 17,820
	Total Surface Water				\$ 4,600	\$ 13,220	\$ 17,820
Groundwater	GW continuous	441326103215101	003N06E14BDAB (SunValley3)	seasonal operation, discrete only (february-November)	\$ 600	\$ 1,430	\$ 2,030
	GW continuous	441318103220001	003N06E14BDBC (SunValley1)	12 month Real-time Precipitation gage included.	\$ 1,800	\$ 5,260	\$ 7,060
Total Groundwater					\$ 2,400	\$ 6,690	\$ 9,090

Brent R Hanson 2/14/2026

Calendar agreement splits federal fiscal years. All of the USGS reimbursable funding (\$19,910) will go to FY26.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER
City of Summerset

PROJECT: WWTP Reed Bed

APPLICATION NO: 8

Distribution to:

OWNER
 ENGINEER
 CONTRACTOR

PERIOD TO: 5/31/2026

VIA ENGINEER:
HDR Engineering, Inc.

FROM CONTRACTOR:
Black River Inc
623 Dakota Dr
Rapid City SD, 57702

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 745,300.00
2. Net change by Change Orders \$ 68,390.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 813,690.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 759,665.00

5. RETAINAGE:
 - a. 10% % of Completed Work \$ 40,684.50
 - (Column D + E on G703)
 - b. 0 % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 40,684.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 718,980.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 490,293.00
8. CURRENT PAYMENT DUE \$ 228,687.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 54,025.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$66,740.00	
Total approved this Month	\$1,650.00	\$0.00
TOTALS	\$68,390.00	\$0.00
NET CHANGES by Change Order	\$68,390.00	

CONTRACTOR: Black River Inc.

By:  Date: 5-11-26

State of: South Dakota County of: Pennington
 Subscribed and sworn to before me this _____ day of _____, 2018
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 228,687.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  Date: 5/20/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703-1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Project: WWTP Reed Bed
 APPLICATION NO: 8
 APPLICATION DATE: 5/11/2026
 PERIOD TO: 5/31/2026
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G + C) %	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD						
1	Bond and Insurance	11,180.00	11,180.00	-	-	-	11,180.00	100%	-	1,118.00
2	Mobilization	14,900.00	14,900.00	-	-	-	14,900.00	100%	-	1,117.50
3	Erosion Control and Hydro Seeding (Subcontracted "Three Sons Landscaping")	13,500.00	2,025.00	-	-	-	2,025.00	15%	11,475.00	202.50
4	Strip Topsoil	10,000.00	10,000.00	-	-	-	10,000.00	100%	-	1,000.00
5	Cut/Fill	120,000.00	120,000.00	-	-	-	120,000.00	100%	-	12,000.00
6	Digested Solids Install	62,000.00	62,000.00	-	-	-	62,000.00	100%	-	5,270.00
7	Digested Solids Material	60,700.00	60,700.00	-	-	-	60,700.00	100%	-	6,070.00
8	Reed Bed Drain Install	49,900.00	47,405.00	-	2,495.00	-	49,900.00	100%	-	4,740.50
9	Reed Bed Drain Material	30,000.00	30,000.00	-	-	-	30,000.00	100%	-	-
10	Bed Preparation Material	39,000.00	27,300.00	-	17,100.00	-	27,300.00	70%	11,700.00	-
11	Bed Preparation Install	17,100.00	-	-	17,100.00	-	17,100.00	100%	-	-
12	Phragmites Austrails Plugs	20,000.00	-	-	-	-	-	0%	20,000.00	-
13	Road Base around Beds	88,500.00	-	-	79,650.00	-	79,650.00	90%	8,850.00	-
14	Shotcrete (Subcontracted "WD Masonry & Concrete")	72,000.00	-	-	72,000.00	-	72,000.00	100%	-	-
15	Shotcrete Install (Subcontracted "WD Masonry & Concrete")	42,000.00	-	-	42,000.00	-	42,000.00	100%	-	-
16	ViaFlex Membrane (Subcontracted "Colorado Lining International")	40,520.00	40,520.00	-	-	-	40,520.00	100%	-	3,039.00
17	ViaFlex Install (Subcontracted "Colorado Lining International")	52,000.00	52,000.00	-	-	-	52,000.00	100%	-	-
18	Demobilization	2,000.00	-	-	-	-	-	0%	2,000.00	-
19	*Change Order 1 "Pipe Quantity Adjustment"	66,740.00	66,740.00	-	-	-	66,740.00	100%	-	6,128.00
19	*Change Order 2 "Ditch regrading"	1,650.00	-	-	1,650.00	-	1,650.00	100%	-	-
	GRAND TOTALS	\$ 813,690.00	\$ 544,770.00	\$ 214,895.00	\$ 214,895.00	0.00	759,665.00	93.4%	54,025.00	\$40,685.50

City of Summerset
Fund Balance Reserve Policy for the General Fund

- a) \$200,000 - Budget Stabilization Reserve to be used for economic uncertainty such as a decline in revenue or unforeseen expenditure. To be maintained at 15% - 20% of annual operating expenditures. This amount is 18% of total 2014 general fund expenditures.
- b) \$200,000 – Emergency Reserve for unforeseen disasters or accidents. To be maintained at 15% - 20% of annual operating expenditures. This amount is 18% of total 2014 general fund expenditures.
- c) \$100,000 – Working Capital Reserve to provide sufficient cash flow. To be maintained at 5% - 10% of annual operating expenditures. This amount is 9% of total 2014 general fund expenditures.

The use of these reserves must be approved by the Commission and shall be limited to emergencies, unanticipated economic turn downs and one-time opportunities and shall not be used for normal or recurring annual operating expenditures. If feasible, minimum fund balances shall be restored in the following year and, certainly, within five years of use.

The amount of the reserve shall be reviewed annually by the Finance Officer during preparation of the ensuing fiscal year's budget and recommendations made thereon.

Any fund balance over and above this established reserve may be used as follows:

- 1) Accumulated for specific capital projects in accordance with SDCL 9-21-14.2.
- 2) Transfer and utilization in another fund of the city.
- 3) Budgeted in the current or a future year as part of the annual or supplemental budget process.
- 4) Remain an undesignated, unreserved fund balance in the General Fund.

Approved by Summerset City Commission

November 19, 2015

Colton Juso
2915 Benjamin St.
Rapid City, SD 57703

June 1, 2026

Chief Nasser
Summerset Police Department
7055 Leisure Ln.
Summerset, SD 57718

Dear Chief Nasser,

Please accept this letter as formal notice of my resignation from my position as Patrol Officer with the Summerset Police Department, effective June 1~~2~~¹⁵, 2026.

This decision was not made lightly, and I am grateful for the opportunities, experiences, and professional growth I have gained while serving the citizens of Summerset. It has been an honor to work alongside dedicated law enforcement professionals committed to the safety and well-being of our community.

I appreciate the support, guidance, and trust provided to me throughout my time with the department. The knowledge and experience I have acquired will remain valuable throughout my career.

I am committed to assisting with the transition process and will do everything possible to ensure a smooth handover of my duties prior to my departure.

Thank you again for the opportunity to serve with the Summerset Police Department. I wish the department and its members continued success in the future.

Respectfully,



Colton Juso