Summerset City Commission
Regular Meeting
Summerset Municipal Building
7055 Leisure Lane
Thursday, July 16th, 2026, 6:00 P.M.

Mayor Kitzmiller called the regular meeting to order at 6:00 p.m. Commissioners Pulscher, and Hirsch were present, Commissioner Markham was absent.

Mayor Kitzmiller led in the Pledge of Allegiance.

Commissioner Pulscher gave the invocation.

Call for Changes
There were no declarations of conflict of interest.
Motion by Hirsch, second by Pulscher to approve the agenda of the regular meeting of the Summerset City Commission for July 16th, 2026, as presented. Motion carried.

Citizen Input
None

Consent Calendar
Approval of the Minutes
Motion by Pulscher, second by Hirsch to approve the minutes of the regular meeting held on July 2ne, 2026, as presented or amended. Motion carried.

Approval of Claims
Motion by Hirsch, second by Pulscher to approve the claims to the amount of $176,459.93 from July 2nd, 2026, to July 10th, 2026. Motion carried.

Black Hawk Water $149.90; Black River Contracting $50,025.00; Block, Brenna $1,093.70; CBH CO-OP $5,235.01; City of Rapid City $8,260.39; Diamond Water $147.55; E&M Pipe Supplies $23,600.00; Evergreen $210.13; Fire Pro $139.00; Golden West $4,265.93; Greenapsis $525.00; Hills Septic $3,297.00; Hills Toilet $222.30; Macqueen Emergency $76,332.36; Meade County Register of Deeds $90.00; Sanitation Products $550.39; SD Dept. of Revenue $1,174.94; Tyler Technologies $706.25; Wright, Mike $50.00; Havener, Jodi $48.37; Litzen, Don $40.65; Akers, Ryan $31.75; Bertran, Rose $179.59; Asscherick, Wayne $31.15; Brogden, Neil $53.57

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

Megan Stietz – Piedmont Valley Library/Budget FY 2027
Motion by Pulscher, second by Hirsch to open discussion. Motion carried.
Bruce Lutz with the Piedmont City Council, Amy our Library Board President, and Megan Stietz our Librarian. They gave them some highlights of the library; the staff goes above and beyond every day. The value of a library can't be overstated. They stated that they have a satellite library right here at City Hall, and they would like to see things grow. They are asking for $4,000, as everything has increased.
Motion by Hirsch, second by Pulscher to close discussion. Motion carried.

Kurt Klunder & Jon Berglund – Ambulance Services/Budget FY2027
Motion by Pulscher, second by Hirsch to open discussion. Motion carried.

Kurt Klunder with Black Hawk Fire Department, he said the last time he spoke with the Board, we discussed the reality of Pennington County Fire Dept. not coming out to this area. With the help of Lisa Schieffer, we talked about how to form a district which would take some work, and we wouldn't see any money for up to a year. So why not look at Plan B, having met with Jon Berglund of the Piedmont Ambulance service. They had a couple of meetings, and a meeting with Lisa. They thought why not combine Black Hawk Fire Dept. and Piedmont Ambulance Service. They spoke with Pennington County to see what they would have to have to serve this area, and that amount was $70,000. They had spoken with Lisa and explained that we could give them that money to help with their operations, and with them combining, hopefully they could serve this area well. They are still working out the details with combining. Jon Berglund stated that they have been talking with Black Hawk and feel that they could work together on this. They have two ambulances and could station one in Black Hawk. They do have the ALS status with the EMT's and Paramedics that they have. They stated it is very hard to be competitive with pay. They have been talking with the Meade County Commissioners about a tax levy. They talked about the boundaries that they cover.
Motion by Hirsch, second by Pulscher to close discussion. Motion carried.

2025 Summerset Task Order #2025-02 Amendment – Eric Jasper
Motion by Hirsch, second by Pulscher to open discussion. Motion carried.
Eric Jasper with HDR Engineering, he oversees the Norman Ranch Construction Administration. We originally built this contract back in late mid to early spring 2025 for approximately $72, 000 to $74,000, and the goal was to have this wrapped up through November based on the original schedule that Norman Ranch provided. To keep working with you guys, as we stated the contract will be increased through the winter to this summer as of this month, and as construction has ramped up, we have seen that our budget through the original contract of last year is going to end. We are at about 95% spent, there are three crews running right now at the minimum, and we are requesting an additional $47,030 to carry out the remainder to offset utilities, septic, and contracts, and Phase 1B. This is a standard CA contract; he has increased the scope of this contract due to the amount of managing the contract that is involved. He has also increased the hours for on-site activities to be sure that everything is installed properly.
Motion by Pulscher, second by Hirsch to close discussion. Motion carried.
Motion by Pulscher, second by Hirsch to approve the 2025 Summerset Task Order #2025-02 Amendment for Norman Ranch Subdivision. Motion carried.

Bid Openings Generators/FEMA (2) Lift Stations – Eric Jasper & Anthony Kayl
Motion by Pulscher, second by Hirsch to open discussion. Motion carried.
Eric Jasper, HDR Engineering, stated that we applied for a Hazard Mitigation Grant for Leisure Lane and Sun Valley Lift Stations. These generators are 15 to 20 years old and are approaching their max life expectancy, according to their Electrical Engineer. Wiring doesn't really fail, but components do and parts are getting harder to replace. You contracted me and HDR Engineering to then build a bid proposal to replace the generators. Through design with my Electrical Engineer, we found that multiple items were not considered in the grant. We found that the VFD and the PLC were out of date and would not be compatible with the new design of the new generators. We had to increase the scope of the design to work with the new VFD, PLC, wiring, grounding rods, and Industry standards that we would do for any Wastewater items. Your original grant was for approximately $196,000.00. Through the bidding process they only received one bid through Mick's Electric at approximately $417,000.00; which is almost double your grant. The components for this project are not optional, they are required. He has drafted a letter to the Grant committee for the Board to review, in hopes that we can get additional funding for the replacement of the generators. His recommendation is to accept the bid from Mick's Electric. Anthony stated that he would not give a percentage on our chances of getting additional funding.
Motion by Pulscher, second by Hirsch to close discussion. Motion carried.
Motion by Hirsch, second by Pulscher to approve the bid for the (2) Lift Station Generators. Motion carried.

Application and Certification for Payment #9 Reed Bed Project – Jon Ambrose
Motion by Hirsch, second by Pulscher to open discussion. Motion carried.

Jon Amborse, Wastewater Superintendent, stated that this will be the last payment on the work, other than the retainage. Reed beds are done; the reeds are growing.
Motion by Pulscher, second by Hirsch to close discussion. Motion carried.
Motion by Pulscher, second by Hirsch to approve the Application and Certification for Payment #9 Reed Bed Project. Motion carried.

Veteran's Exemption
Motion by Hirsch, second by Pulscher to open discussion. Motion carried.
Finance Officer, Lisa Fischer explained that the Veteran meets the requirements for the abatement of May through December.
Motion by Pulscher, second by Hirsch to close discussion. Motion carried.
Motion by Pulscher, second by Hirsch to accept the application for Abatement per SDCL 10-4-40. Motion carried.

Appraisals – Notice to Sell Real Property
Motion by Hirsch, second by Pulscher to open discussion. Motion carried
Mayor Kitzmiller stated that this is the property that we received from DOT. So, all the lien releases and title work have been given to us. The process is that we have to put this property up for sale. We need to be sure that we process the notice for this. He spoke with Lisa, and she has worked on the appraisals from the three landowners.
Motion by Pulscher, second by Hirsch to close discussion. Motion carried.
Motion by Pulscher, second by Hirsch to set the notice of sale for August 6th, 2026 @ 6:00 p.m. Motion carried.

Agreement to hire David Brenneman – Real Estate Broker
Motion by Hirsch, second by Pulscher to open discussion. Motion carried.
Mayor Kitzmiller stated that Mr. Brenneman has done some properties for the City in the past, and he also lives in the City of Summerset, and we would like to have a Real Estate Broker that supports our city itself. So, he was chosen for this.
Motion by Pulscher, second by Hirsch to close discussion. Motion carried.
Motion by Pulscher, second by Hirsch to accept the agreement between City of Summerset and Davied Brenneman for sale of property per SDCL 6-13-5.2. Motion carried.

Set First Reading for Ordinance 2026-03 Amending 151.053 Final Plats
Motion by Pulscher, second by Hirsch to open discussion. Motion carried.
Mayor Kitzmiller, so with the Final Plats there was a Deeds language change, and per our ordinance, with any changes we will have to go back through the process.
Motion by Hirsch, second by Pulscher to close discussion. Motion carried.
Motion by Pulscher, second by Hirsch to set the first reading for August 20th, 2026, for Ordinance 2026-03. Motion carried.

Set Hearing for Vacation of Section Line – Norman Ranch
Motion by Pulscher, second by Hirsch to open discussion. Motion carried.
Mayor Kitzmiller stated you remember the Section Line that they need to vacate, they have put everything together here. He spoke with Lisa and that everything is proper as far as how it is dated and put together. He said that we will have to publish this, so there is a 10-day delay there.
Motion by Pulscher, second by Hirsch to close discussion. Motion carried.
Motion by Pulscher, second by Hirsch to publish the Notice of Hearing and Petition of Vacation of Section Line Right of Way in the City of Summerset, and set the Hearing for August 20th, 2026, at 6:00 p.m. Motion carried.

Upcoming Events
The Regular Planning and Zoning meeting will be changed to Monday, July 27th due to the State-wide runoff election on the 28th.
July 28th Governor Run Off Election 7:00 a.m. to 7:00 p.m.

Executive Session -None

Adjournment
Motion by Hirsch, second by Pulscher to adjourn at 6:39 p.m. Motion carried.

(SEAL)

ATTEST:

_____ _____

Lisa Fischer
Finance Officer

Michael Kitzmiller
Mayor

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

Summerset City Commission
Special Budget Meeting
Summerset Municipal Building
7055 Leisure Lane
Tuesday, July 22nd, 2026, 6:00 P.M.

Mayor Kitzmiller called the special meeting to order at 6:00 p.m. Commissioners Hirsch, Markham, and Pulscher were present. The City Finance Officer and City Administrator 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 Hirsch, second by Pulscher to approve the agenda of the special meeting of the Summerset City Commission for July 22nd, 2026, as presented or amended. Motion carried.

Citizen Input
No citizen input.

Overview of the FY 2027 Budget
Finance Officer Lisa Fischer gave an overview of the budget as presented. Fischer explained that the numbers represent the department heads' preliminary requests. Fischer also stated that it would be August or September before we would have the numbers for Health and Dental Insurance.

Overview on Revenue
City Administrator Lisa Schieffer went over the revenue accounts and explained why some of the numbers may have changed.

Cost of Living Wages
City Administrator Lisa Schieffer notified the Board that the wage numbers presented were factored in to include steps for employees who were scheduled to receive them, as well as the Consumer Price Index increase listed at 2.5% for 2026. Schieffer notified the Board that changes could be made should they wish to amend the annual wage increase for employees.

Law Enforcement – Rich Nasser
Department Head gave overview of requested items and general budget for the following:
- Law Enforcement (Department 4210)
- Animal Control (Department 4410)

Public Works Director- Anthony Kayl
Department Head gave overview of requested items and general budget for the following:
- General Government Buildings (Department 4192)
- Public Works – Streets (Department 4310)
- Code Enforcement & Sanitation (Department 4320)
- Parks and Recreation (Department 4520)

Wastewater Superintendent – Jon Ambrose
Department Head gave overview of requested items and general budget for the following:
- Wastewater (Fund 604/Department 4000)

Finance Department- Lisa Schieffer
City Administrator gave overview of requested items and general budget for the following:
Finance (Department 4140)
Elections (Department 4130)

Commission and Mayor Budget – Lisa Schieffer
City Administrator gave overview of requested items and general budget for the following:
Commission (Department 4110)
Mayor (Department 4120)

Planning & Zoning and Miscellaneous – Lisa Schieffer
City Administrator gave overview of requested items and general budget for the following:
Planning & Zoning (Department 4652)
City Attorney (Department 4141)
City Engineer (Department 4196)
Inspections (Department 4232)
Fire Department (Department 4220)
Miscellaneous (Department 4900)
Contingency (Department 4115)

Funds 302, 305 Loan Payments – Lisa Schieffer
City Administrator gave overview of the same.

Commission Discussion on Cash Applied
It was discussed that the Cash Applied was $1.5 million, and it was recommended that the department heads review the budget and see where some cuts could be made.

Discussion on Follow Up Meeting
Motion by Markham, second by Hirsch to set the next budget meeting for August 26th, 2026 @ 6 pm. Motion carried.

City Administrator requested that Department Heads and Commissioners review budgets prior to next meeting. No action taken at this meeting.

Adjournment
Motion by Pulscher, second by Markham to adjourn at 8:13 pm. Motion carried.

(SEAL)

ATTEST:

_____ _____

Lisa Fischer
Finance Officer

Michael Kitzmiller
Mayor

Published once _____, 2026 at the total approximate cost of _____.

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Vendor: 1098 - A&B Business Solutions									**Vendor Total:**	**45.00**
IN1384913	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	45.00	0.00	0.00	0.00	45.00
Monthly Water Usage		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Water 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: 2132 - Alliance Technical Group, llc									**Vendor Total:**	**375.50**
RAP139745	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	375.50	0.00	0.00	0.00	375.50
Monthly Testing		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Testing	NA	0.00	0.00	375.50	0.00	0.00	0.00	375.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42620	Testing Expense		375.50	100.00%

Vendor: 1111 - Ambrose, Jonathan									**Vendor Total:**	**50.00**
2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 1906 - Birgen, Nicholin									**Vendor Total:**	**50.00**
2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 0021 - Black Hawk Water Users District									**Vendor Total:**	**167.90**
1476-7.6.26	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	167.90	0.00	0.00	0.00	167.90
Monthly Water Usage-Leisure Lane park		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Water Usage-Leisure Lane par	NA	0.00	0.00	167.90	0.00	0.00	0.00	167.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4520-42800	Utility Expense		167.90	100.00%

Vendor: 0808 - Black Hills Energy									**Vendor Total:**	**7,720.95**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
5408768657-7.15.26	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	7,720.95	0.00	0.00	0.00	7,720.95
Monthly Usage	BANKEFT - BANK WEST EFT				No	**Payment Date:** 8/4/2026		**Bank Draft:**		DFT0000530

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Usage	NA	0.00	0.00	948.55	0.00	0.00	0.00	948.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4192-42800	Utility Expense		948.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Usage	NA	0.00	0.00	1,068.34	0.00	0.00	0.00	1,068.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42800	Utility Expense		1,068.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Usage	NA	0.00	0.00	63.63	0.00	0.00	0.00	63.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4520-42800	Utility Expense		63.63	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Usage	NA	0.00	0.00	5,640.43	0.00	0.00	0.00	5,640.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42800	Utility Expense		5,640.43	100.00%

Vendor: 2104 - Block, Brenna **Vendor Total:** **3,229.50**

8	Invoice	8/6/2026	8/6/2026	9/5/2026	8/6/2026	3,229.50	0.00	0.00	0.00	3,229.50
Economic Development Consulting	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Economic Development Consulting	NA	0.00	0.00	2,887.50	0.00	0.00	0.00	2,887.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
211-4650-42200	Prof Fees Expense		2,887.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Economic Development Consulting	NA	0.00	0.00	342.00	0.00	0.00	0.00	342.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
211-4650-42700	Travel/Conf Expense		342.00	100.00%

Vendor: 2141 - Cahoy, David **Vendor Total:** **50.00**

2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 1665 - Cardmember Services **Vendor Total:** **10,193.38**

July 2026	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	10,193.38	0.00	0.00	0.00	10,193.38
Monthly charges	BANKEFT - BANK WEST EFT				No	**Payment Date:** 8/15/2026		**Bank Draft:**		DFT0000542

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
CM Mechanic TL Set 135 pc	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		99.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Combination wrench, gloves	NA	0.00	0.00	37.95	0.00	0.00	0.00	37.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42600	Supply/Material Exp		37.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel-trip to Michigan-trash cans	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42700	Travel/Conf Expense		136.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel-trip to Michigan-trash cans	NA	0.00	0.00	215.30	0.00	0.00	0.00	215.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42700	Travel/Conf Expense		215.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel-trip to Michigan-trash cans	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42700	Travel/Conf Expense		175.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel-trip to Michigan-trash cans	NA	0.00	0.00	227.03	0.00	0.00	0.00	227.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42700	Travel/Conf Expense		227.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel-trip to Michigan-trash cans	NA	0.00	0.00	144.58	0.00	0.00	0.00	144.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42700	Travel/Conf Expense		144.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel-trip to Michigan	NA	0.00	0.00	91.99	0.00	0.00	0.00	91.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42700	Travel/Conf Expense		91.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel-trip to Michigan-trash cans	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42700	Travel/Conf Expense		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DD12394 GT Y -for Ford PW	NA	0.00	0.00	124.23	0.00	0.00	0.00	124.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42500	Repair/Maint Expense		124.23	100.00%

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
Scoop poly, paper towesl, H-K Grease Hi	NA	0.00	0.00	103.78	0.00	0.00	0.00	103.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42600	Supply/Material Exp		103.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fimco 15 gallon spot sprayer	NA	0.00	0.00	101.99	0.00	0.00	0.00	101.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42530	Landscape&Mowing Expense		101.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hose mender, Pushfit Male MND, rubbe	NA	0.00	0.00	148.33	0.00	0.00	0.00	148.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		148.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1' Roadstone - 10.08 ton	NA	0.00	0.00	153.36	0.00	0.00	0.00	153.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		153.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1" Roadstone - 10.19 ton	NA	0.00	0.00	151.70	0.00	0.00	0.00	151.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		151.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1" Roadstone - 9.85 ton	NA	0.00	0.00	148.24	0.00	0.00	0.00	148.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		148.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Long Nose plieres, flathook padded tied	NA	0.00	0.00	119.90	0.00	0.00	0.00	119.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		119.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Glystar Plus -2.5 gallon; Trimec 992 - 2.5	NA	0.00	0.00	410.60	0.00	0.00	0.00	410.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4520-42600	Supply/Material Exp		410.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1" Roadstone - 5.08 ton	NA	0.00	0.00	74.50	0.00	0.00	0.00	74.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		74.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1" Roadstone - 5.36 ton	NA	0.00	0.00	76.45	0.00	0.00	0.00	76.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		76.45	100.00%

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
1" Roadstone - 4.95 ton	NA	0.00	0.00	80.67	0.00	0.00	0.00	80.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		80.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1" Roadstone - 4.77 ton	NA	0.00	0.00	71.79	0.00	0.00	0.00	71.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		71.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1" Roadstone- 5.04 ton	NA	0.00	0.00	75.85	0.00	0.00	0.00	75.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		75.85	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PVC Knee Boot Soft Toe Black, Tie snap	NA	0.00	0.00	30.48	0.00	0.00	0.00	30.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42600	Supply/Material Exp		30.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Clorox wipes, glade refills, cascade plati	NA	0.00	0.00	52.59	0.00	0.00	0.00	52.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42600	Supply/Material Exp		52.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Car wash	NA	0.00	0.00	12.74	0.00	0.00	0.00	12.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42610	Auto Expense		12.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet & phone -Glenwood	NA	0.00	0.00	188.04	0.00	0.00	0.00	188.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42800	Utility Expense		188.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Commission Minutes 6.18.26	NA	0.00	0.00	182.71	0.00	0.00	0.00	182.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42300	Publishing Exp		182.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WIX 46771 Radial Seal Inner Air-for Ton	NA	0.00	0.00	51.58	0.00	0.00	0.00	51.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		51.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet-Steamboat Rd.	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%

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
Commission Minutes 7.2.26	NA	0.00	0.00	210.45	0.00	0.00	0.00	210.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42300	Publishing Exp		210.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOt Physical	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42200	Prof Fees Expense		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Radios for Police Department	NA	0.00	0.00	1,111.87	0.00	0.00	0.00	1,111.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42810	Phone		1,111.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Telephone	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
P &Z 6.23.26	NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4652-42300	Publishing Exp		52.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Resolution 2026-05	NA	0.00	0.00	53.07	0.00	0.00	0.00	53.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42300	Publishing Exp		53.07	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Notice of Sale	NA	0.00	0.00	43.95	0.00	0.00	0.00	43.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42300	Publishing Exp		43.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Grand opening supplies for new busine	NA	0.00	0.00	166.97	0.00	0.00	0.00	166.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
211-4650-42600	Supply/Material Exp		166.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Motor Vehicle Fees	NA	0.00	0.00	0.51	0.00	0.00	0.00	0.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-43400	Equip Expense		0.51	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Motor Vehicle Fees	NA	0.00	0.00	17.00	0.00	0.00	0.00	17.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-43400	Equip Expense		17.00	100.00%

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
Screw/bit set	NA	0.00	0.00	18.99	0.00	0.00	0.00	18.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42500	Repair/Maint Expense		18.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Duplicate keys	NA	0.00	0.00	5.60	0.00	0.00	0.00	5.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42600	Supply/Material Exp		5.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hand soap, trash bags, gloves	NA	0.00	0.00	68.82	0.00	0.00	0.00	68.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4192-42600	Supply/Material Exp		68.82	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Binder clips, post-it notes, sharpies	NA	0.00	0.00	37.08	0.00	0.00	0.00	37.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4192-42600	Supply/Material Exp		37.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Subscription Renewal-monthly-single us	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
101-4140-42201	Dues/Subscriptions		24.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Custom Challenge Coins	NA	0.00	0.00	1,289.00	0.00	0.00	0.00	1,289.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42301	Marketing/Recruiting		1,289.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Streamlight ProTac Rail Mount 2 625 Lu	NA	0.00	0.00	468.36	0.00	0.00	0.00	468.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42851	Duty Equipment		468.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Business cards-Roan Reiman	NA	0.00	0.00	21.24	0.00	0.00	0.00	21.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42600	Supply/Material Exp		21.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mail evidence to Virginia	NA	0.00	0.00	14.50	0.00	0.00	0.00	14.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42150	Postage		14.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Battery Lithium 3V, Rail Section MLOK P	NA	0.00	0.00	57.32	0.00	0.00	0.00	57.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42600	Supply/Material Exp		57.32	100.00%

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
Mail evidence to Pierre	NA	0.00	0.00	1.90	0.00	0.00	0.00	1.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42150	Postage		1.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mail evidence to Madison	NA	0.00	0.00	16.89	0.00	0.00	0.00	16.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42150	Postage		16.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUV Stress Reliever, Storm LED Wristba	NA	0.00	0.00	990.98	0.00	0.00	0.00	990.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42901	Public Safety Day		990.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Car detailing-2013 Explorer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4140-42500	Repair/Maint Expense		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Basket Dish Garden for new business in	NA	0.00	0.00	127.39	0.00	0.00	0.00	127.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4192-42903	Special Occasions		127.39	100.00%

Vendor: 0120 - City of Sturgis — **Vendor Total: 135.00**

17624	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	135.00	0.00	0.00	0.00	135.00
Animal Shelter Fees		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Animal Shelter Fees	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4410-43350	Humane Society		135.00	100.00%

Vendor: 1093 - Dakota Pump, Inc — **Vendor Total: 223.21**

13639	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	223.21	0.00	0.00	0.00	223.21
WWTP-Unclog Pump		BANKW - BANK WEST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-Unclog Pump	NA	0.00	0.00	223.21	0.00	0.00	0.00	223.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42500	Repair/Maint Expense		223.21	100.00%

Vendor: 0765 - Demersseman Jensen Tellinghuisen & Huffman, LLP — **Vendor Total: 2,140.00**

40958	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	2,140.00	0.00	0.00	0.00	2,140.00
Legal Fees		BANKW - BANK WEST			No					

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
Legal Fees	NA	0.00	0.00	2,140.00	0.00	0.00	0.00	2,140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4141-42200	Prof Fees Expense		2,140.00	100.00%

Vendor: 2046 - Doty, Jason — **Vendor Total: 50.00**

2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 2152 - Eric Tripp — **Vendor Total: 260.00**

26-000026	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	260.00	0.00	0.00	0.00	260.00
Tripp-Refund building permit	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tripp-Refund building permit	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4652-42900	Other Expense		260.00	100.00%

Vendor: 0116 - Evergreen Office Products — **Vendor Total: 216.88**

15910	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	216.88	0.00	0.00	0.00	216.88
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	216.88	0.00	0.00	0.00	216.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4192-42500	Repair/Maint Expense		216.88	100.00%

Vendor: 1125 - First National Trust & Investment Management Services — **Vendor Total: 24,975.77**

2026.08E	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	24,975.77	0.00	0.00	0.00	24,975.77
Swr SRF Principal & Interest	BANKEFT - BANK WEST EFT				No	Payment Date: 8/14/2026			Bank Draft:	DFT0000531

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Swr SRF Principal & Interest	NA	0.00	0.00	20,676.25	0.00	0.00	0.00	20,676.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4700-47100	Swr SRF Principal		20,676.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Swr SRF Principal & Interest	NA	0.00	0.00	4,299.52	0.00	0.00	0.00	4,299.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4700-47120	Swr SRF Interest		4,299.52	100.00%

Vendor: 2102 - Fischer, Lisa — **Vendor Total: 50.00**

2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend	BANKEFT - BANK WEST EFT				No					

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
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: 2164 - Geigle, Adam — **Vendor Total: 104.19**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2322637	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	104.19	0.00	0.00	0.00	104.19
Holster for Glock	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Holster for Glock	NA	0.00	0.00	104.19	0.00	0.00	0.00	104.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42851	Duty Equipment		104.19	100.00%

Vendor: 0246 - Golden West Technologies — **Vendor Total: 90.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-9710	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	90.00	0.00	0.00	0.00	90.00
Security Billable Labor-add patrol sgt. to G...	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Security Billable Labor-add patrol sgt. to	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4192-42200	Prof Fees Expense		90.00	100.00%

Vendor: 1369 - Greenapsis — **Vendor Total: 550.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
107	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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
101-4192-42200	Prof Fees Expense		550.00	100.00%

Vendor: 1133 - HDR Engineering, Inc — **Vendor Total: 32,643.77**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1200844972	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	9,859.58	0.00	0.00	0.00	9,859.58
2025-Norman Ranch CA	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025-Norman Ranch CA	NA	0.00	0.00	9,859.58	0.00	0.00	0.00	9,859.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4196-42200	Prof Fees Expense		9,859.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1200844973	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	9,717.94	0.00	0.00	0.00	9,717.94
Summerset 2026 General Engineering	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Summerset 2026 General Engineering	NA	0.00	0.00	9,717.94	0.00	0.00	0.00	9,717.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4196-42200	Prof Fees Expense		9,717.94	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1200845343	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	3,604.62	0.00	0.00	0.00	3,604.62
WWTP-Wind Damage	BANKW - BANK WEST				No					

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-Wind Damage	NA	0.00	0.00	3,604.62	0.00	0.00	0.00	3,604.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42200	Prof Fees Expense		3,604.62	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1200845344	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	3,629.25	0.00	0.00	0.00	3,629.25
WWTP-Reed Bed Expansion	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-Reed Bed Expansion	NA	0.00	0.00	3,629.25	0.00	0.00	0.00	3,629.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42200	Prof Fees Expense		3,629.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1200848680	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	3,307.82	0.00	0.00	0.00	3,307.82
WWTP-Wind Damage Assessment	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-Wind Damage Assessment	NA	0.00	0.00	3,307.82	0.00	0.00	0.00	3,307.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42200	Prof Fees Expense		3,307.82	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1200848684	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	2,524.56	0.00	0.00	0.00	2,524.56
WWTP-Reed Bed Expansion Project	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-Reed Bed Expansion Project	NA	0.00	0.00	2,524.56	0.00	0.00	0.00	2,524.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42200	Prof Fees Expense		2,524.56	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026.172	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	130.00	0.00	0.00	0.00	130.00
Construction Inspections & Code Review	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Construction Inspections & Code Revie	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: 1513 - Hirsch, Clyde **Vendor Total: 50.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 0324 - Kayl, Anthony **Vendor Total: 206.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	50.00	0.00	0.00	0.00	50.00
Cell phone stipend	BANKEFT - BANK WEST EFT				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
7.22.26-01	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	156.00	0.00	0.00	0.00	156.00
Travel-Michigan Trash Cans	BANKEFT - BANK WEST EFT				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel-Michigan Trash Cans	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42700	Travel/Conf Expense		156.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 49.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1787595	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	49.00	0.00	0.00	0.00	49.00
Life Insurance	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Insurance	NA	0.00	0.00	49.00	0.00	0.00	0.00	49.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
998-0000-21850	Life Ins Payable		49.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 0937 - MDU **Vendor Total: 238.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
14393310009-7.10.26	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	58.31	0.00	0.00	0.00	58.31
Recreational Dr.	BANKEFT - BANK WEST EFT				No	Payment Date: 8/3/2026			Bank Draft:	DFT0000536

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Recreational Dr.	NA	0.00	0.00	58.31	0.00	0.00	0.00	58.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42800	Utility Expense		58.31	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19146935150-7.10.26	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	21.90	0.00	0.00	0.00	21.90
PW Bldg.	BANKEFT - BANK WEST EFT				No	Payment Date: 8/3/2026			Bank Draft:	DFT0000535

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW Bldg.	NA	0.00	0.00	21.90	0.00	0.00	0.00	21.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42800	Utility Expense		21.90	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
33374310002-7.10.26	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	64.23	0.00	0.00	0.00	64.23
Sewer Lift Station	BANKEFT - BANK WEST EFT				No	Payment Date: 8/3/2026			Bank Draft:	DFT0000534

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sewer Lift Station	NA	0.00	0.00	64.23	0.00	0.00	0.00	64.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42800	Utility Expense		64.23	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
44803668274-7.10.26	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	35.76	0.00	0.00	0.00	35.76
City Hall	BANKEFT - BANK WEST EFT				No	Payment Date: 8/3/2026			Bank Draft:	DFT0000533

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Hall	NA	0.00	0.00	35.76	0.00	0.00	0.00	35.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4192-42800	Utility Expense		35.76	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
70173310007-6.13.26	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	58.31	0.00	0.00	0.00	58.31
Farm Tap	BANKEFT - BANK WEST EFT				No	Payment Date: 8/4/2026			Bank Draft:	DFT0000532

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Farm Tap	NA	0.00	0.00	58.31	0.00	0.00	0.00	58.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42800	Utility Expense		58.31	100.00%

Vendor: 1101 - Meade County Auditor **Vendor Total: 1,836.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 2026	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	1,836.64	0.00	0.00	0.00	1,836.64
June Dispatch Expense	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June Dispatch Expense	NA	0.00	0.00	1,836.64	0.00	0.00	0.00	1,836.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42820	Dispatch Expense		1,836.64	100.00%

Vendor: 1067 - MG Oil Company **Vendor Total: 597.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97701	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	597.60	0.00	0.00	0.00	597.60
PW-Bulk DEF	BANKW - BANK WEST				No					

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
PW-Bulk DEF	NA	0.00	0.00	597.60	0.00	0.00	0.00	597.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42611	Fuel Expense		597.60	100.00%

Vendor: 1413 - Northern Truck Equipment Corporation — **Vendor Total: 237.00**

RCI05514	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	237.00	0.00	0.00	0.00	237.00
Belt-PW	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Belt-PW	NA	0.00	0.00	237.00	0.00	0.00	0.00	237.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4320-42500	Repair/Maint Expense		237.00	100.00%

Vendor: 1826 - On-Site First Aid & Safety — **Vendor Total: 61.25**

7543	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	61.25	0.00	0.00	0.00	61.25
First Aid Supplies-PW	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
First Aid Supplies-PW	NA	0.00	0.00	61.25	0.00	0.00	0.00	61.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		61.25	100.00%

Vendor: 2047 - Pulscher, Jordan — **Vendor Total: 50.00**

2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 1732 - Schieffer, Lisa — **Vendor Total: 50.00**

2026.08	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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: 0018 - SD One Call — **Vendor Total: 30.45**

SD26-01719	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	30.45	0.00	0.00	0.00	30.45
Message Fees for June 2026	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Message Fees for June 2026	NA	0.00	0.00	30.45	0.00	0.00	0.00	30.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4232-42900	Other Expense		30.45	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 0480 - SD SECRETARY OF STATE									**Vendor Total:**	**30.00**
INV0000353	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	30.00	0.00	0.00	0.00	30.00
Notary Fee	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Notary Fee	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4210-42200	Prof Fees Expense		30.00	100.00%

Vendor: 1328 - Servall Uniform & Linen Supply									**Vendor Total:**	**249.33**
1216196	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	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%

Vendor: 2037 - Stan Houston Equipment									**Vendor Total:**	**5,191.86**
2862016	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	5,191.86	0.00	0.00	0.00	5,191.86
Trench Shoring Supplies-PW	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Trench Shoring Supplies-PW	NA	0.00	0.00	5,191.86	0.00	0.00	0.00	5,191.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42600	Supply/Material Exp		5,191.86	100.00%

Vendor: 2165 - Tri-State Carports									**Vendor Total:**	**2,552.10**
7.21.26	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	2,552.10	0.00	0.00	0.00	2,552.10
Carport	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Carport	NA	0.00	0.00	2,552.10	0.00	0.00	0.00	2,552.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4192-42500	Repair/Maint Expense		2,552.10	100.00%

Vendor: 1024 - USA Bluebook									**Vendor Total:**	**356.62**
INV01105765	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	356.62	0.00	0.00	0.00	356.62
WWTP-Supplies	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-Supplies	NA	0.00	0.00	356.62	0.00	0.00	0.00	356.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42600	Supply/Material Exp		356.62	100.00%

Vendor: 1988 - USBank									**Vendor Total:**	**121,528.82**
2026.08.15E	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	121,528.82	0.00	0.00	0.00	121,528.82
CW SRF Loan Quarterly Pmt.	BANKEFT - BANK WEST EFT				No	**Payment Date:** 8/14/2026			**Bank Draft:**	DFT0000543

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
CW SRF Loan Quarterly Pmt.	NA	0.00	0.00	121,528.82	0.00	0.00	0.00	121,528.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
305-4700-44200	Debt Service Expense		121,528.82	100.00%

Vendor: 1707 - USGS — **Vendor Total: 6,636.67**

90193863	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	6,636.67	0.00	0.00	0.00	6,636.67
Costs incurred 1.26-12.26-26NTJFA0039	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Costs incurred 1.26-12.26-26NTJFA0039	NA	0.00	0.00	6,636.67	0.00	0.00	0.00	6,636.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42200	Prof Fees Expense		6,636.67	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	53	223,552.90	0.00	0.00	0.00	223,552.90	164,657.43	58,895.47
	Grand Total:	**223,552.90**	**0.00**	**0.00**	**0.00**	**223,552.90**	**164,657.43**	**58,895.47**

Account Summary

Account	Name	Amount
101-4110-42300	Publishing Exp	490.18
101-4110-42810	Phone	150.00
101-4120-42810	Phone	50.00
101-4140-42201	Dues/Subscriptions	24.00
101-4140-42500	Repair/Maint Expense	200.00
101-4140-42810	Phone	150.00
101-4141-42200	Prof Fees Expense	2,140.00
101-4192-42200	Prof Fees Expense	889.33
101-4192-42500	Repair/Maint Expense	2,768.98
101-4192-42600	Supply/Material Exp	105.90
101-4192-42800	Utility Expense	2,191.61
101-4192-42903	Special Occasions	127.39
101-4192-43400	Equip Expense	45.00
101-4196-42200	Prof Fees Expense	19,577.52
101-4210-42150	Postage	33.29
101-4210-42200	Prof Fees Expense	30.00
101-4210-42301	Marketing/Recruiting	1,289.00
101-4210-42500	Repair/Maint Expense	18.99
101-4210-42600	Supply/Material Exp	84.16
101-4210-42810	Phone	1,111.87
101-4210-42820	Dispatch Expense	1,836.64
101-4210-42851	Duty Equipment	572.55
101-4210-42901	Public Safety Day	990.98
101-4210-43400	Equip Expense	17.51
101-4232-42320	Building Inspection Expense	130.00
101-4232-42900	Other Expense	30.45
101-4310-42200	Prof Fees Expense	6,836.67
101-4310-42500	Repair/Maint Expense	124.23
101-4310-42530	Landscape&Mowing Expense	101.99
101-4310-42600	Supply/Material Exp	6,504.48
101-4310-42700	Travel/Conf Expense	156.00
101-4310-42800	Utility Expense	1,090.24
101-4310-42810	Phone	200.00
101-4320-42500	Repair/Maint Expense	237.00
101-4320-42600	Supply/Material Exp	141.73
101-4320-42611	Fuel Expense	597.60
101-4320-42700	Travel/Conf Expense	1,189.90
101-4410-43350	Humane Society	135.00
101-4520-42600	Supply/Material Exp	410.60
101-4520-42800	Utility Expense	231.53
101-4652-42300	Publishing Exp	52.50
101-4652-42900	Other Expense	260.00
	Total:	**53,324.82**

Account	Name	Amount
211-4650-42200	Prof Fees Expense	2,887.50
211-4650-42600	Supply/Material Exp	166.97
211-4650-42700	Travel/Conf Expense	342.00
	Total:	**3,396.47**

Account	Name	Amount
305-4700-44200	Debt Service Expense	121,528.82
	Total:	**121,528.82**

Account	Name	Amount
604-4000-42200	Prof Fees Expense	13,066.25

Account Summary

Account	Name	Amount
604-4000-42500	Repair/Maint Expense	223.21
604-4000-42600	Supply/Material Exp	439.69
604-4000-42610	Auto Expense	12.74
604-4000-42620	Testing Expense	375.50
604-4000-42800	Utility Expense	6,110.63
604-4000-42810	Phone	50.00
604-4700-47100	Swr SRF Principal	20,676.25
604-4700-47120	Swr SRF Interest	4,299.52
	Total:	**45,253.79**

Account	Name	Amount
998-0000-21850	Life Ins Payable	49.00
	Total:	**49.00**

City of Summerset, SD

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00317 - PYPKT00326 - July 2026 PY

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 0468 - Delta Dental									**Vendor Total:**	**751.80**
1980253	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	751.80	0.00	0.00	0.00	751.80
Dental Insurance	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	751.80	0.00	0.00	0.00	751.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
998-0000-21800	Dental & Vision Ins Payable		751.80	100.00%

Vendor: 0041 - Health Pool of SD									**Vendor Total:**	**17,985.53**
2026-1682	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	17,985.53	0.00	0.00	0.00	17,985.53
Health Insurance	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Health Insurance	NA	0.00	0.00	17,985.53	0.00	0.00	0.00	17,985.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
998-0000-21830	Medical Ins Payable		17,985.53	100.00%

Vendor: 0011 - SDRS									**Vendor Total:**	**11,025.12**
INV0000347	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	5,021.98	0.00	0.00	0.00	5,021.98
SDRS 6%	BANKEFT - BANK WEST EFT				No	**Payment Date:** 7/28/2026			**Bank Draft:**	DFT0000537

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 6%	NA	0.00	0.00	5,021.98	0.00	0.00	0.00	5,021.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
211-0000-21910	SDRS Payable		133.78	0%
101-0000-21910	SDRS Payable		3,205.88	0%
604-0000-21910	SDRS Payable		1,682.32	0%

INV0000348	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	6,003.14	0.00	0.00	0.00	6,003.14
SDRS 8%	BANKEFT - BANK WEST EFT				No	**Payment Date:** 7/28/2026			**Bank Draft:**	DFT0000538

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 8%	NA	0.00	0.00	6,003.14	0.00	0.00	0.00	6,003.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-21910	SDRS Payable		6,003.14	0%

Vendor: 1022 - SDRS-Supplemental Retirement Plan (SDSRP)									**Vendor Total:**	**465.00**
INV0000349	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	465.00	0.00	0.00	0.00	465.00
SDRS Supplemental	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS Supplemental	NA	0.00	0.00	465.00	0.00	0.00	0.00	465.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-21910	SDRS Payable		310.01	0%
604-0000-21910	SDRS Payable		154.99	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 0128 - United States Treasury									**Vendor Total:**	**19,426.23**
INV0000350	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	6,485.93	0.00	0.00	0.00	6,485.93
Federal W/H	BANKEFT - BANK WEST EFT				No	**Payment Date:** 7/28/2026			**Bank Draft:**	DFT0000539

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal W/H	NA	0.00	0.00	6,485.93	0.00	0.00	0.00	6,485.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
211-0000-21710	Payroll Tax Payable		126.41	0%
604-0000-21710	Payroll Tax Payable		1,107.05	0%
101-0000-21710	Payroll Tax Payable		5,252.47	0%

INV0000351	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	10,487.54	0.00	0.00	0.00	10,487.54
Social Security	BANKEFT - BANK WEST EFT				No	**Payment Date:** 7/28/2026			**Bank Draft:**	DFT0000540

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security	NA	0.00	0.00	10,487.54	0.00	0.00	0.00	10,487.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
211-0000-21710	Payroll Tax Payable		138.20	0%
604-0000-21710	Payroll Tax Payable		1,649.64	0%
101-0000-21710	Payroll Tax Payable		8,699.70	0%

INV0000352	Invoice	7/28/2026	7/28/2026	7/28/2026	7/28/2026	2,452.76	0.00	0.00	0.00	2,452.76
Medicare	BANKEFT - BANK WEST EFT				No	**Payment Date:** 7/28/2026			**Bank Draft:**	DFT0000541

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare	NA	0.00	0.00	2,452.76	0.00	0.00	0.00	2,452.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
211-0000-21710	Payroll Tax Payable		32.32	0%
604-0000-21710	Payroll Tax Payable		385.78	0%
101-0000-21710	Payroll Tax Payable		2,034.66	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	49,653.68	0.00	0.00	0.00	49,653.68	30,451.35	19,202.33
	Grand Total:	**49,653.68**	**0.00**	**0.00**	**0.00**	**49,653.68**	**30,451.35**	**19,202.33**

Account Summary

Account	Name		Amount
101-0000-21710	Payroll Tax Payable		15,986.83
101-0000-21910	SDRS Payable		9,519.03
		Total:	**25,505.86**

Account	Name		Amount
211-0000-21710	Payroll Tax Payable		296.93
211-0000-21910	SDRS Payable		133.78
		Total:	**430.71**

Account	Name		Amount
604-0000-21710	Payroll Tax Payable		3,142.47
604-0000-21910	SDRS Payable		1,837.31
		Total:	**4,979.78**

Account	Name		Amount
998-0000-21800	Dental & Vision Ins Payable		751.80
998-0000-21830	Medical Ins Payable		17,985.53
		Total:	**18,737.33**

July Commission Report
Commissioner Markham

Meetings:

- 1 – Commission Meetings
- 1 – Planning and Zoning
- Public Safety Day
- Piedmont Commissioners Meeting
    - Commissioner Blotske - Piedmont
    - Commissioner Lutz - Piedmont
    - Chief Nasser
    - L. Schiffer
- Budget Meeting
- Vitalant meeting – Public Safety Day
- Arby's Meeting – Public Safety Day

Police Department:

- Weekly/ Daily touch base with Chief Nasser
    - Day to Day Operations
    - Review Schedule
    - Officer hiring Update
    - Budget Review and Planning
    - Public Safety Day Update

Other Business:

- Working in the office:
    - L. Schiffer
        - Office Operations
    - N. Birgen
        - Stay in office so the mail can be checked in Sun Valley
        - Stay in office when deposit is delivered to Bank

- Opened front door for election works to get in to the city hall

PHONE CONVERSATIONS:

- CHIEF NASSER
- PIEDMONT COMMISSIONER BLOTSKE
- VITALANT – PUBLIC SAFETY DAY
- ARBYS - PUBLIC SAFETY DAY

VARIOUS EMAILS WITH:

- CHIEF NASSER
- LISA SCHIFFER
- VITALANT
- MAYOR KITZMILLER
- COMMISSIONER PULSCHER

Required Report

July 2026 Mayor Kitzmiller

MEETINGS

- Attended required Commission Meetings
- Attended all Special Meetings

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

- Lighting
- Ambulance, Black Hawk Fire Department
- Park Equipment
- Norman Ranch: Developer Issues
- DOT Crosswalk.... waiting on signs
- Public Works: High Meadows, JB Road, Capt. Soelzer Rd.
- Police: Hiring, Office space
- Simon Lots
- Waste Water: Repair of building
- City Building: Office Space
- Strip Mall, and Sport Shack

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

Commissioner Pulscher's Report- July 2026

- Attended 2 Commission Meetings
- Check ins with Finance Officer and City Administrator
- Attended first Budget meeting for FY 2027
- Talked with Commissioner Markham in regards to public safety day.
- Conversations with citizens over ordinance questions and other matters.

Required Report

July **2026 Commissioner Clyde Hirsch**

MEETINGS

- Attended 2 ( ) Commission Meetings
- Attended 1 ( ) Special Meetings.

WASTEWATER DEPARTMENT

Weekly Contacts with Jon

PLAT OF

LOTS 1–9 OF BLOCK 1, LOTS 1–10 OF BLOCK 2, LOTS 1A & 1B–13A & 13B OF BLOCK 3, LOTS 1–27 OF BLOCK 4, LOTS 1–3 OF BLOCK 5 & MACALLAN WAY, MORAY MIST LANE, HIGHLANDS WAY, & NORMAN AVENUE RIGHT–OF–WAYS UTILITY EASEMENT AND MAJOR DRAINAGE EASEMENT, NORMAN RANCH SUBDIVISION

(formerly a portion of the SW1/4 of SW1/4 of Section 32, T3N, R7E and the N158' of Gov't Lots 3 & 4 of Section 5, T2N, R7E, BHM)

LOCATED IN SECTION 32, T3N, R7E AND SECTION 5, T2N, R7E, BHM, CITY OF SUMMERSET, MEADE COUNTY, SOUTH DAKOTA

JULY 10, 2026

0 50' 100' 200'

SCALE 1" = 100'

REGISTERED PROFESSIONAL LAND SURVEYOR
REG. NO. 9213
ERIC D. HOWARD
SOUTH DAKOTA

NOTES:

Eight foot (8') utility and minor drainage easement is hereby granted on the interior of side of the side & rear lot lines. A ten foot (10') utility & minor drainage easement is hereby granted on the interior side of the front lot line. Removal or modification of any obstruction or impediment to such an easement shall be the financial responsibility of the landowner.

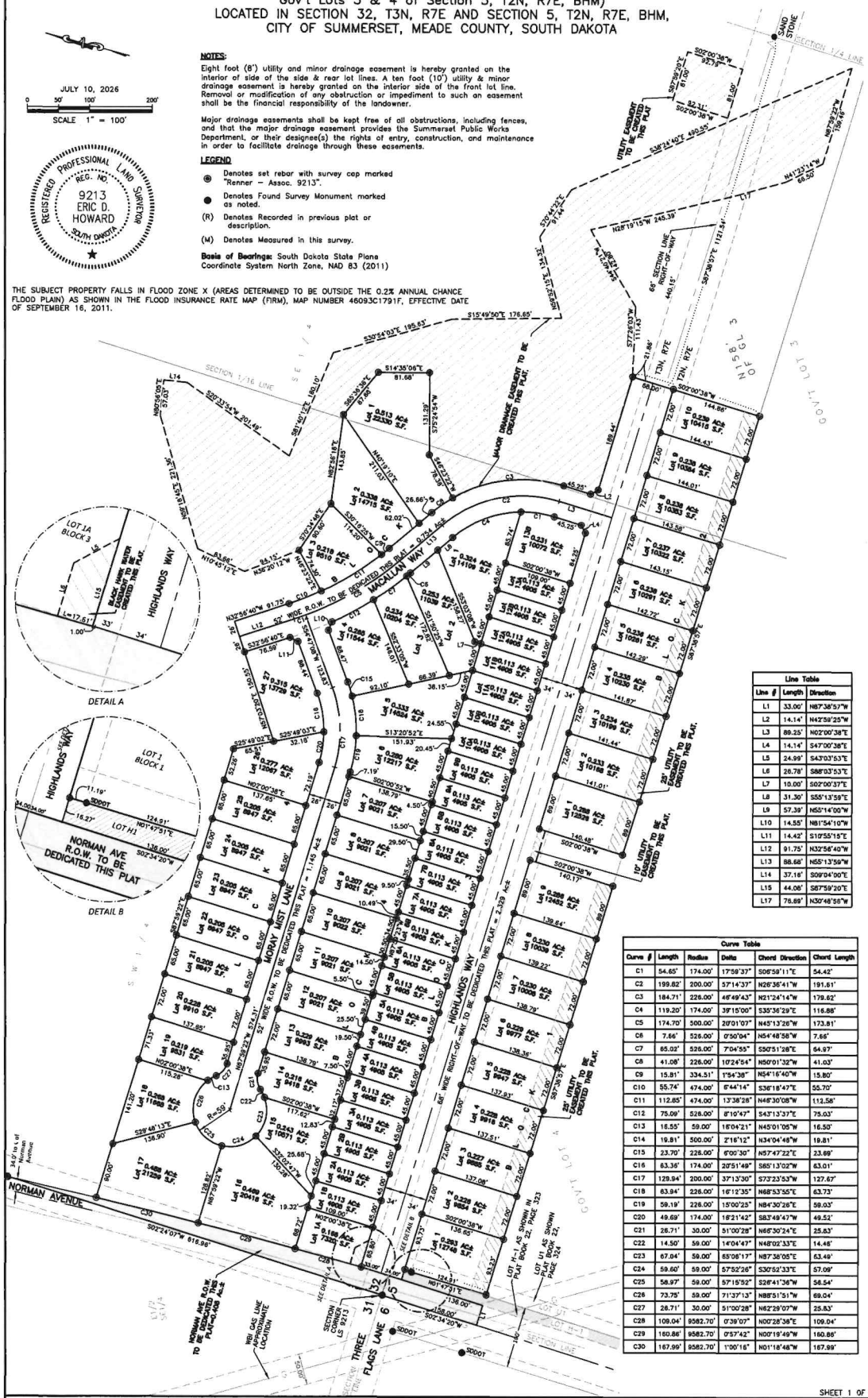
Major drainage easements shall be kept free of all obstructions, including fences, and that the major drainage easement provides the Summerset Public Works Department, or their designee(s) the rights of entry, construction, and maintenance in order to facilitate drainage through these easements.

LEGEND

- ◉ Denotes set rebar with survey cap marked "Renner – Assoc. 9213".
- ● Denotes Found Survey Monument marked as noted.
- (R) Denotes Recorded in previous plat or description.
- (M) Denotes Measured in this survey.

Basis of Bearings: South Dakota State Plane Coordinate System North Zone, NAD 83 (2011)

THE SUBJECT PROPERTY FALLS IN FLOOD ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN) AS SHOWN IN THE FLOOD INSURANCE RATE MAP (FIRM), MAP NUMBER 46093C1791F, EFFECTIVE DATE OF SEPTEMBER 16, 2011.



Line Table		
Line #	Length	Direction
L1	33.00'	N87°38'57"W
L2	14.14'	N42°59'25"W
L3	89.25'	N02°00'38"E
L4	14.14'	S47°00'38"E
L5	24.99'	S43°03'53"E
L6	26.78'	S88°03'53"E
L7	10.00'	S02°00'37"E
L8	31.30'	S55°13'59"E
L9	57.39'	N55°14'00"W
L10	14.55'	N81°54'10"W
L11	14.42'	S10°55'15"E
L12	91.75'	N32°56'40"W
L13	88.68'	N55°13'59"W
L14	37.18'	S09°04'00"E
L15	44.08'	S87°59'20"E
L17	76.89'	N30°48'56"W

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	54.65'	174.00'	17°59'37"	S06°59'11"E	54.42'
C2	199.82'	200.00'	57°14'37"	N26°36'41"W	191.61'
C3	184.71'	226.00'	46°49'43"	N21°24'14"W	179.62'
C4	119.20'	174.00'	39°15'00"	S35°36'29"E	116.88'
C5	174.70'	500.00'	20°01'07"	N45°13'26"W	173.81'
C6	7.56'	526.00'	0°50'04"	N54°48'58"W	7.56'
C7	65.02'	526.00'	7°04'55"	S50°51'28"E	64.97'
C8	41.08'	226.00'	10°24'54"	N50°01'32"W	41.03'
C9	15.81'	334.51'	1°54'38"	N54°16'40"W	15.80'
C10	55.74'	474.00'	6°44'14"	S36°18'47"E	55.70'
C11	112.85'	474.00'	13°38'28"	N48°30'08"W	112.58'
C12	75.09'	526.00'	8°10'47"	S43°13'37"E	75.03'
C13	16.55'	59.00'	16°04'21"	N45°01'05"W	16.50'
C14	19.81'	500.00'	2°16'12"	N34°04'48"W	19.81'
C15	23.70'	226.00'	6°00'30"	N57°47'22"E	23.69'
C16	63.36'	174.00'	20°51'49"	S65°13'02"W	63.01'
C17	129.94'	200.00'	37°13'30"	S73°23'53"W	127.67'
C18	63.94'	226.00'	16°12'35"	N68°53'55"E	63.73'
C19	59.19'	226.00'	15°00'25"	N84°30'26"E	59.03'
C20	49.69'	174.00'	16°21'42"	S83°49'47"W	49.52'
C21	26.71'	30.00'	51°00'28"	N66°30'24"E	25.83'
C22	14.50'	59.00'	14°04'47"	N48°02'33"E	14.46'
C23	67.04'	59.00'	65°06'17"	N87°38'05"E	63.49'
C24	59.60'	59.00'	57°52'26"	S30°52'33"E	57.09'
C25	58.97'	59.00'	57°15'52"	S28°41'36"W	56.54'
C26	73.75'	59.00'	71°37'13"	N88°51'51"W	69.04'
C27	26.71'	30.00'	51°00'28"	N62°29'07"W	25.83'
C28	109.04'	9582.70'	0°39'07"	N00°28'38"E	109.04'
C29	160.86'	9582.70'	0°57'42"	N00°19'49"W	160.86'
C30	167.99'	9582.70'	1°00'16"	N01°18'48"W	167.99'

PREPARED BY: RENNER ASSOCIATES, LLC * 4241 TRIPLE CROWN DR. * RAPID CITY, SD 57701 * 605/721–7310

KDD

2493.01

PLAT OF

LOTS 1–9 OF BLOCK 1, LOTS 1–10 OF BLOCK 2, LOTS 1A & 1B–13A & 13B OF BLOCK 3, LOTS 1–27 OF BLOCK 4, LOTS 1–3 OF BLOCK 5 & MACALLAN WAY, MORAY MIST LANE, HIGHLANDS WAY, & NORMAN AVENUE RIGHT–OF–WAYS UTILITY EASEMENT AND MAJOR DRAINAGE EASEMENT, NORMAN RANCH SUBDIVISION

(formerly a portion of the SW1/4 of SW1/4 of Section 32, T3N, R7E and the N158' of Gov't Lots 3 & 4 of Section 5, T2N, R7E, BHM)
LOCATED IN SECTION 32, T3N, R7E AND SECTION 5, T2N, R7E, BHM,
CITY OF SUMMERSET, MEADE COUNTY, SOUTH DAKOTA

CERTIFICATE OF OWNERSHIP
We, NORMAN RANCH SUBDIVISION, LLC. do hereby certify that We are the owners of the tract of land shown and described herein, that said land is free from any encumbrance, that I did authorize and do hereby approve the survey and within plat of said land for the purposes indicated herein. I further certify that the development of this land shall conform to all existing applicable zoning, subdivision, erosion and sediment control regulations

Any land shown on the within plat as dedicated to public right–of–way is hereby dedicated to public use and public utility use as such forever, but such dedication shall not be construed to be a donation of the fee of such land.

In witness whereof, I have set my hand and seal.

OWNER: NORMAN RANCH SUBDIVISION, LLC.

BY: _____
FORREST THOMPSON

ACKNOWLEDGEMENT OF OWNERSHIP
State of South Dakota
County of Meade S.S.

On the _____ day of _____ 20 ____, before me, a Notary Public, personally appeared FORREST THOMPSON of Norman Ranch Subdivision, LLC., known to me to be the person described in the foregoing instrument and acknowledged to me that he signed the same.

NOTARY PUBLIC: _____

My commission expires: _____

APPROVAL BY HIGHWAY OR STREET AUTHORITY
The location of the proposed access to the Highway or Street as shown herein is hereby approved. Any change in the location of the proposed access shall require additional approval.

Dated this _____ day of _____, 20 ____.

_____
Highway or Street Authority

CERTIFICATE OF HIGHWAY OR STREET AUTHORITY
State of South Dakota
County of Meade S.S.

The location of the proposed access road to the County or State Highway or City Street as shown hereon, is hereby approved. Any change in the location of the proposed access shall require additional approval.

Dated this _____ day of _____, 20____.

_____
Highway or Street Authority

CERTIFICATE OF COUNTY TREASURER
I, Treasurer of Meade County, South Dakota, do hereby certify that all taxes, which are liens upon the within described lands are fully paid according to the records in my office.

Dated this _____ day of _____, 20 ____.

_____
Meade County Treasurer

CERTIFICATE OF REGISTER OF DEEDS
State of South Dakota
County of Meade S.S.



CERTIFICATE OF SURVEYOR
State of South Dakota
County of Pennington S.S.

I, Eric D. Howard, Registered Land Surveyor No. 9213 in the State of South Dakota, do hereby certify that at the request of the owners listed hereon, I have surveyed the tract of land shown, and to the best of my knowledge and belief, the within plat is a representation of said survey. Easements or restrictions of miscellaneous record or private easements that are not known to me are not shown hereon.

In witness whereof, I have hereunto set my hand and seal.

_____
Eric D. Howard, Registered Land Surveyor Date:

CERTIFICATE OF PLANNING COMMISSION
The City of Summerset Planning and Zoning Commission certifies it has reviewed the final plat and hereby recommends approval to the City Commission of the City of Summerset, South Dakota.

Dated this _____ day of _____, 20 ____.

_____
Planning Commission Member

CERTIFICATE OF DIRECTOR OF EQUALIZATION
I, Director of Equalization of Meade County, South Dakota, do hereby certify that I have on record in my office a copy of the within described plat.

Dated this _____ day of _____, 20 _____.

_____
Meade County Director of Equalization

CERTIFICATE OF CITY FINANCE OFFICER
I, Finance Officer of the City of Summerset, South Dakota, do hereby certify that the foregoing instrument is a true and correct copy of the resolution adopted by the City Commission of City of Summerset, South Dakota, at a meeting held on the

_____ day of _____, 20 _____.

_____
Finance Officer Date

CERTIFICATE OF CITY FINANCE OFFICER
I, Finance Officer of the City of Summerset, South Dakota, do hereby certify that all special assessments which are liens upon the within described lands are fully paid according to the records of my office.

Dated this _____ day of _____, 20 _____.

_____
Finance Officer

RESOLUTION OF CITY COMMISSION
Whereas there has been presented to the City Commission of the City of Summerset, South Dakota, the within plat of the above described lands, and it appears to this Council of Commissioners that:

a. The system of streets set forth therein conforms to the system of streets of the existing plats of the City;
b. All provisions of the City subdivision regulations have been complied with;
c. All taxes and special assessments upon the tract or subdivision have been fully paid; and
d. Such plat and survey thereof have been executed according to law.

NOW THEREFORE, BE IT RESOLVED that said plat is hereby approved in all respects.

Dated at Summerset, South Dakota this _____ day of _____, 20 ____.

_____
Mayor Date

PREPARED BY: RENNER ASSOCIATES, LLC * 4241 TRIPLE CROWN DR. * RAPID CITY, SD 57701 * 605/721–7310

KDD

2493.01

Prepared by:
City of Summerset
7055 Leisure Lane
Summerset SD 57718
605-718-9858

CITY OF SUMMERSET
RESOLUTION 2026-05

WHEREAS, there has been presented to the Board of Commissioners, of the City of Summerset, South Dakota a plat of the following described real property:

> Plat of Lots 1-9 of Block 1, Lots 1-10 of Block 2, Lots 1A & 1B – 13A & 13B of Block 3, Lots 1-27 of Block 4, Lots 1-3 of Block 5 & Macallan Way, Moray Mist Lane, Highlands Way, & Norman Avenue Right-of-Ways Utility Easement and Major Drainage Easement, Norman Ranch Subdivision (formerly a portion of the SW1/4 of SW1/4 of Section 32, T3N, R7E and the N158' of Gov't Lots 3 & 4 of Section 5, T2N, R7E, BHM) Located in Section 32, T3N, R7E, and Section 5, T2N, R7E, BHM, City of Summerset, Meade County, South Dakota.

and it appearing to the Board of Commissioners that said plat conforms to the existing plats of said City of Summerset, that the streets set forth therein conform to the system of streets of the municipality, that all provisions of the subdivision regulations have been complied with, that all taxes and special assessments upon the land have been fully paid, and that said plat and survey thereof have been executed according to law.

NOW THEREFORE BE IT RESOLVED that said plat is hereby approved in all respects.

Dated this 6th day of August 2026.

ATTEST:
(SEAL)

_____
Lisa Fischer
Finance Officer

_____
Michael Kitzmiller
Mayor

Published: August 13, 2026
Effective: September 2, 2026

STATE OF SOUTH DAKOTA)
)ss
COUNTY OF MEADE)

I, Lisa Fischer, Finance Officer of and for the City of Summerset, Meade County, South Dakota, do hereby certify that the foregoing is a true and correct resolution adopted by the City Commission of the City of Summerset at the regular meeting held on August 6th, 2026.

_____
Lisa Fischer, Finance Officer

Published once _____ at total approximate cost $_____.

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

County Commission of Meade County, South Dakota **Tax Year Payable** 2025

NAME [redacted]

MAILING ADDRESS _____

CITY Summerset State SD Zip Code 57718

Legal Description of Property _____

Application for an abatement / refund of taxes is being presented due to the following reason (check applicable provision)

_____ An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

_____ Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

_____ The property is exempt from the tax;

_____ The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessments;

_____ Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

_____ The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid.

_____ A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss _____

_____ Structures have been removed after the assessment date (upon verification by the director of equalization) Date structures removed _____

XX Applicant, having otherwise qualified for property tax relief program, but missed the deadline as prescribed:
___Assessment Freeze of Dwellings of Disabled and Senior Citizens §10-6A-4
_X_Disabled Veteran Exemption §10-4-40
___Paraplegic Veteran Exemption §10-4-24.10

_____ Applicant, having otherwise qualified for classification of owner–occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military §10-13-40.4.

_____ Other / Comments Applicant qualified April 12, 2024. Abatement is for April-Dec. Abatement is based on $150,000 exemption.

(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding - - Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes for the above reasons

Subscribed and sworn to before me this 22 day of July, 2024

Courtney Bahe

Applicant's Signature

Notary / Auditor / Deputy Auditor

comm expires 09-13-2031

Courtney Bahe NOTARY Seal PUBLIC STATE OF SOUTH DAKOTA

DATE RECEIVED in the County Auditor's office _____ Received by _____

Total Valuation _____ Total Taxes on Property _____

Amount Abated _____ Amount Refunded _____

Date Approved _____ Check Number _____

CITY APPROVAL (if applicable) **TAX DISTRICT**: SC514 **CITY NAME**: Summerset

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the 6th of August 2026.

_____
Lisa Fischer, City Finance Officer

COUNTY APPROVAL **TAX DISTRICT**: SC514

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the _____ day of _____, 20_____.

_____
County Official

CLASS	ORIGINAL 2024 VALUE	ORIGINAL EQUALIZED	NEW 2024 VALUE	NEW EQUALIZED
NADS	34100	33316	34100	33316
NAD1S	395703	386602	283203	276689

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

County Commission of Meade County, South Dakota

Tax Year Payable 2026

NAME [redacted]

MAILING ADDRESS [redacted]

CITY Summerset State SD Zip Code 57718

Legal Description of Prc

Application for an abatement / refund of taxes is being presented due to the following reason (check applicable provision)

_____ An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

_____ Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

_____ The property is exempt from the tax;

_____ The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessments;

_____ Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

_____ The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid.

_____ A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss _____

_____ Structures have been removed after the assessment date (upon verification by the director of equalization) Date structures removed _____

XX Applicant, having otherwise qualified for property tax relief program, but missed the deadline as prescribed:
___Assessment Freeze of Dwellings of Disabled and Senior Citizens §10-6A-4
X Disabled Veteran Exemption §10-4-40
___Paraplegic Veteran Exemption §10-4-24.10

_____ Applicant, having otherwise qualified for classification of owner--occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military §10-13-40.4.

_____ Other / Comments Applicant qualified April 12, 2024

(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding - - Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes for the above reasons.

[redacted]
Applicant's Signature

Courtney Bahe NOTARY Seal PUBLIC STATE OF SOUTH DAKOTA

Subscribed and sworn to before me this 22 day of July, 2024

Courtney Bahe
Notary / Auditor / Deputy Auditor
comm expires 09-13-2031

DATE RECEIVED in the County Auditor's office _____ Received by _____

Total Valuation _____ Total Taxes on Property _____

Amount Abated _____ Amount Refunded _____

Date Approved _____ Check Number _____

CITY APPROVAL (if applicable) **TAX DISTRICT**: SC514 **CITY NAME**: Summerset

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the 6th of August 2026.

_____
Lisa Fischer, City Finance Officer

COUNTY APPROVAL **TAX DISTRICT**: SC514

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the _____ day of _____, 20_____.

_____
County Official

CLASS	ORIGINAL 2025 VALUE	ORIGINAL EQUALIZED	NEW 2025 VALUE	NEW EQUALIZED
NADS	34100	33282	34100	33282
NAD1S	407574	397792	207574	202592

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

County Commission of Meade County, South Dakota

Tax Year Payable 2027

NAME [redacted] _____

MAILING ADDRESS [redacted] _____

CITY Summerset _____ State SD Zip Code 57718

Legal Description of Property [redacted] _____

Application for an abatement / refund of taxes is being presented due to the following reason (check applicable provision)

_____ An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

_____ Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

_____ The property is exempt from the tax;

_____ The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessments;

_____ Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

_____ The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid.

_____ A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss _____

_____ Structures have been removed after the assessment date (upon verification by the director of equalization) Date structures removed _____

XX Applicant, having otherwise qualified for property tax relief program, but missed the deadline as prescribed:
___Assessment Freeze of Dwellings of Disabled and Senior Citizens §10-6A-4
_X_Disabled Veteran Exemption §10-4-40
___Paraplegic Veteran Exemption §10-4-24.10

_____ Applicant, having otherwise qualified for classification of owner--occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military §10-13-40.4.

_____ Other / Comments Applicant qualified April 12, 2024

(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding - - Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes for the above reasons.

[redacted] _____
Applicant's Signature

Courtney Bahe NOTARY Seal PUBLIC STATE OF SOUTH DAKOTA

Subscribed and sworn to before me this 22 day of July, 2024

Courtney Bahe
Notary / Auditor / Deputy Auditor
comm expires 09-13-2031

DATE RECEIVED in the County Auditor's office _____ Received by _____

Total Valuation _____ Total Taxes on Property _____

Amount Abated _____ Amount Refunded _____

Date Approved _____ Check Number _____

CITY APPROVAL (if applicable) **TAX DISTRICT**: SC514 **CITY NAME**: Summerset

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the 6th of August 2026.

_____
Lisa Fischer, City Finance Officer

COUNTY APPROVAL **TAX DISTRICT**: SC514

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the _____ day of _____, 20_____.

_____
County Official

CLASS	ORIGINAL 2026 VALUE	ORIGINAL EQUALIZED	NEW 2026 VALUE	NEW EQUALIZED
NADS	34100	32975	34100	32975
NAD1S	411650	398066	211650	204665

10-4-40. Partial exemption--Owner-occupied dwellings of certain disabled veterans.

Two hundred thousand dollars of the full and true value of the total amount of a dwelling or portion thereof classified as owner-occupied pursuant to §§ 10-13-39 to 10-13-40.4, inclusive, that is owned and occupied by a veteran who is rated as permanently and totally disabled from a service-connected disability is exempt from property taxation. The veteran shall apply for this partial exemption on a form prescribed by the secretary of revenue. Any application or supporting document for this exemption is confidential. Any veteran who would otherwise qualify for this exemption but fails to comply with the application deadline for the owner-occupied classification or the deadline for application for this exemption may petition the board of county commissioners to recalculate the taxes based upon the owner-occupied classification and this exemption and abate or refund the difference in taxes pursuant to chapter 10-18.

If the director of equalization determines that the veteran receives an exemption for the veteran's dwelling pursuant to this section, the veteran retains that exemption until the property ownership is transferred, the veteran does not occupy the dwelling, or the property has a change in use. If the legal description of property is changed or amended and the veteran continues to reside in the dwelling, the veteran retains the exemption provided by this section.

Source: SL 2007, ch 45, § 1; SL 2008, ch 39, § 1, eff. Nov. 1, 2007; SL 2008, ch 40, § 1; SL 2011, ch 1 (Ex. Ord. 11-1), § 161, eff. Apr. 12, 2011; SL 2019, ch 59, § 1; SL 2024, ch 34, § 1.

10-4-41. Partial exemption--Owner-occupied dwellings of surviving spouses of certain veterans.

Two hundred thousand dollars of the full and true value of the total amount of a dwelling, or portion thereof, classified as owner-occupied pursuant to §§ 10-13-39 to 10-13-40.4, inclusive, is exempt from property taxation if owned and occupied by:

(1) The surviving spouse of a veteran who was rated as permanently and totally disabled from a service-connected disability; or

(2) The surviving spouse of a veteran, who receives dependency and indemnity compensation from the United States Department of Veterans Affairs as a result of the veteran's service-connected death.

The surviving spouse shall apply for this partial exemption on a form prescribed by the secretary of revenue. Any application or supporting document for this exemption is confidential. Any surviving spouse who would otherwise qualify for this exemption but fails to comply with the application deadline for the owner-occupied classification or the deadline for application for this exemption may petition the board of county commissioners to recalculate the taxes based upon the owner-occupied classification and this exemption and abate or refund the difference in taxes pursuant to chapter 10-18.

If the director of equalization determines that the surviving spouse receives an exemption for the dwelling pursuant to this section, the surviving spouse retains that exemption until the property ownership is transferred, the surviving spouse does not occupy the dwelling, the surviving spouse remarries, or the property has a change in use. If the legal description of property is changed or amended and the surviving spouse continues to reside in the dwelling, the surviving spouse retains the exemption provided by this section.

Source: SL 2010, ch 46, § 1; SL 2011, ch 1 (Ex. Ord. 11-1), § 161, eff. Apr. 12, 2011; SL 2019, ch 59, § 2; SL 2022, ch 27, § 1; SL 2024, ch 34, § 2.

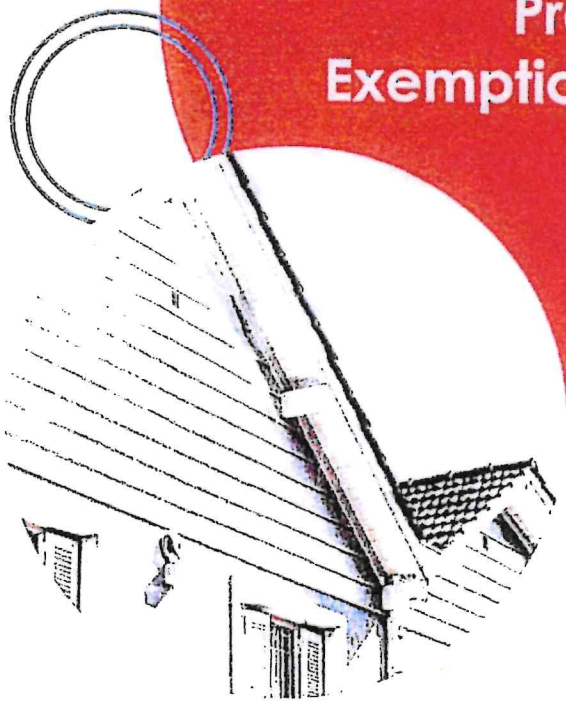
What can we do for you today?

The South Dakota Department of Revenue consistently provides a positive experience by partnering with their customers to understand their needs while guiding them to useful solutions with expertise, easy-to-use online tools and a human touch.

For additional assistance:

Phone: 1-800-829-9188
Email: proptaxin@state.sd.us
Website: https://dor.sd.gov

Disabled Veteran Property Tax Exemption Program



What's inside:

What the Program Does

Eligibility

How to Apply

Contact Us
1-800-829-9188
proptaxin@state.sd.us
https://dor.sd.gov

December 2024

Relief Programs

Assessment Freeze for the Elderly and Disabled

Disabled Veteran Exemption

Homestead Exemption Program

Property Tax Exemption for Paraplegic Veterans

Property Tax Reduction for Paraplegics

Property Tax Reduction from Municipal Taxes for the Elderly and Disabled

Sales or Property Tax Refund for Seniors & Citizens with Disabilities

SD DOR DEPARTMENT OF REVENUE

"The State of South Dakota recognizes and honors our state's veterans for the service they have given to and sacrifices they have made for their country. Some of our South Dakota veterans returned home with disabilities sustained through the course of that military service, and because of those conditions, may have difficulty meeting their property tax obligations. This brochure explains how the Disabled Veteran Property Tax Exemption Program works, what eligibility requirements must be met, and how to apply."

-Secretary Michael Houdyshell

What the Program Does

For those eligible, the program exempts $200,000 of the full and true value of the dwelling, or portion thereof, from property taxes. Dwelling is defined as the home, garage, and the lot.

Once approved for the exemption, no further applications are needed. The property will continue to receive the $200,000 exemption until the property is sold or there is a change in use.

How to Apply

Application must be submitted to your county director of equalization on or before November 1.

Eligibility

The veteran must be rated as permanently and totally disabled as the result of a service-connected disability.

The property must be owned and occupied by a disabled veteran or unremarried surviving spouse.

The property must be classified as owner-occupied.

The property must be owned and occupied by an unremarried surviving spouse receiving dependency and indemnity as a result of the veteran's service-connected death.

For the initial application, the applicant must provide proof of their eligibility

Such proof can be obtained by calling the Sioux Falls VA Regional Office at 1-800-827-1000 and requesting that they send you a statement verifying that you are permanently and totally disabled as a result of a service-connected disability(ies). You must take a copy of that statement with you when you apply for the exemption as proof that you meet the eligibility requirements.

Applications are available at your county courthouse or from the Property Tax Division's website at: https://dor.sd.gov/individuals/taxes/property-tax/relief-programs/



Application for Abatement and/or Refund of Property Taxes

Board of County Commissioners of Meade County, South Dakota

Tax Year (payable following year) 2026 Parcel # MH0C.69.T2.44

Name Franklin Pool Phone # _____

Street Address 6842 Polk St City Summerset State SD

Zip Code 57718 Email Address _____

Application for an abatement/refund of taxes is being presented due to the following reason(s):

- [ ] An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in extension of the tax, to the injury of the complainant. SDCL 10-18-1 (1)
- [ ] Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment. SDCL 10-18-1 (2)
- [ ] The property is exempt from taxes. SDCL 10-18-1 (3)
- [ ] The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessment. SDCL 10-18-1 (4)
- [ ] Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid. SDCL 10-18-1 (5)
- [ ] The same property has been assessed against the complainant more than once in the same year, and the complainant produced satisfactory evidence that the taxes for the year have been paid. SDCL 10-18-1 (6)
- [XX] A loss occurred because of flood damage, fire, storm or other unavoidable casualty. SDCL 10-18-2 (4)
  Date and Time of Loss: March 25, 2026
- [ ] Structures have been removed after the assessment date (upon verification by the Director of Equalization). SDCL 10-18-2 (7) Date Structures Removed:
- [ ] Applicant, having otherwise qualified for the Assessment Freeze for the Elderly and Disabled, but missed the deadline prescribed in § 10-6A-4. SDCL 10-18-2 (8)
- [ ] Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to a temporary duty assignment for the military. SDCL 10-18-2 (9)
- [ ] Applicant is a veteran who would otherwise qualify for an exemption under SDCL 10-4-40, but failed to comply with the application deadline for either owner occupied classification or the disabled veteran's exemption. SDCL 10-18-2 (10)

Other/Comments:

DIANA FRONSDAHL NOTARY PUBLIC STATE OF WASHINGTON No 24005795 My Comm. Expires February 01, 2028

(No tax may be abated on any real property which has been sold for taxes, while the tax certificate is outstanding. Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

*I hereby apply for an abatement/refund of property taxes for the above reason (s)

*Subscribed and sworn to, before me on this 22 day of July, 2026

Edward L Pool
Signature of Applicant

Diana Fronsdahl
Notary/Auditor/Deputy Auditor

Applicant must contact the municipality and/or County for date and time this abatement/refund request will be considered.

CITY APPROVAL (if applicable) **TAX DISTRICT**: SC514 **CITY NAME**: Summerset

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the 6th of August 2026.

_____
Lisa Fischer, City Finance Officer

COUNTY APPROVAL **TAX DISTRICT**: SC514

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the _____ day of _____, 20_____.

_____
County Official

CLASS	ORIGINAL 2026 VALUE	ORIGINAL EQUALIZED	NEW 2026 VALUE	NEW EQUALIZED
NADM1S	28667		0	

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

County Commission of Meade County, South Dakota

Tax Year Payable 2027

NAME SKP Properties LLC

MAILING ADDRESS 10041 Ventura Ln

CITY Summerset State SD Zip Code 57718

Legal Description of Property 0C.60.4R 8092 Stage Stop

Application for an abatement / refund of taxes is being presented due to the following reason (check applicable provision)

_____ An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

_____ Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

_____ The property is exempt from the tax;

_____ The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessments;

_____ Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

_____ The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid.

XX A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss 7-15-2026

_____ Structures have been removed after the assessment date (upon verification by the director of equalization) Date structures removed _____

_____ Applicant, having otherwise qualified for property tax relief program, but missed the deadline as prescribed:
___Assessment Freeze of Dwellings of Disabled and Senior Citizens §10-6A-4
___Disabled Veteran Exemption §10-4-40
___Paraplegic Veteran Exemption §10-4-24.10

_____ Applicant, having otherwise qualified for classification of owner--occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military §10-13-40.4.

_____ Other / Comments_____

(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding - - Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes for the above reasons.

_____
Applicant's Signature

Subscribed and sworn to before me this _____ day of _____, _____

_____
Notary / Auditor / Deputy Auditor

DATE RECEIVED in the County Auditor's office _____ Received by _____

Total Valuation _____ Total Taxes on Property _____

Amount Abated _____ Amount Refunded _____

Date Approved _____ Check Number _____

CITY APPROVAL (if applicable) **TAX DISTRICT**: SC461 **CITY NAME**: Summerset

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the 6th of August 2026.

_____
Lisa Fischer, City Finance Officer

COUNTY APPROVAL **TAX DISTRICT**: SC461

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the _____ day of _____, 20_____.

_____
County Official

CLASS	ORIGINAL 2026 VALUE	ORIGINAL EQUALIZED	NEW 2026 VALUE	NEW EQUALIZED
NADC	181003	175030	181003	175030
NADC2	393219	380243	196509	190121
NADC2	27675	26762	27675	26762

Fire occurred 7-15-26. Abatement will be for July – December, 2026.

Positive Pay Services Agreement (Checks & ACH)

Bank: BankWest, PO Box 998, 420 S. Pierre St, Pierre, SD 57501
(605) 224-7391, (800) 253-0362

Customer (Legal Name): CITY OF SUMMERSET

EIN: 54-2183317

Account # for Fee: 1000186813

Total Fee: $60.00

Effective Date (MM/DD/YYYY): 01/01/2027

1. Purpose and Scope

This Agreement governs Customer's use of BankWest's (referred to as *Bank* throughout this agreement) Positive Pay services for Checks and ACH (the "Services"). The Services are designed to reduce unauthorized or fraudulent items but do not guarantee prevention of all fraud. This Agreement supplements and is incorporated into applicable account agreements, web banking agreements, and the NACHA Operating Rules applicable to ACH.

2. Services Overview

2.1 Check Positive Pay

- Customer provides Bank with check issue information (each, an "Issue File") containing check number, dollar amount, date, payee name, and any required fields.
- Bank compares presented checks against the Issue File. Items not matched or that fail validation will be flagged as Exceptions for Customer decisioning.

2.2 ACH Positive Pay (Filters)

- Customer defines ACH authorization parameters (e.g., permitted originators/company IDs, maximum amounts, SEC codes).
- Entries not meeting Customer's parameters will be flagged as ACH Exceptions for Customer decisioning.

3. Cutoff Times; Processing Windows

Daily Exception Decision Cutoff: 10:30 a.m. Central Time (CST) on each Business Day.
Mandatory Return if No Decision: Any Exception (check or ACH) for which Customer has not submitted a decision by the 10:30 a.m. CST cutoff will be returned.

Business Days exclude Saturdays, Sundays, and federal holidays. Bank may publish holiday schedules and special deadlines; Customer is responsible for monitoring these schedules.

4. Customer Responsibilities

- Timely and Accurate Data: Provide complete and accurate Issue Files and ACH authorization settings by Bank's required format and deadlines.
- Exception Monitoring: Review and act on Exceptions daily by 10:30 a.m. CST through Bank's designated channels.
- Security & Access Controls: Maintain robust internal controls for access credentials, dual controls, segregation of duties, and device/browser security.
- Authorized Users: Designate individuals authorized to submit files and decisions. Customer is responsible for actions taken using its credentials.
- Compliance: Comply with applicable laws, regulations, and NACHA Operating Rules for ACH.

5. Bank Responsibilities

- Process Customer-provided Issue Files and ACH filter settings in accordance with this Agreement.
- Present Exceptions to Customer for decisioning via the designated platform.
- Apply Customer's decisions to pay or return items within applicable deadlines.

6. Exception Decisioning and Outcomes

Checks:

- Pay: Bank pays the item.
- Return: Bank returns the item unpaid.

ACH:

- Accept/Pay: Bank permits the entry.
- Return: Bank returns the entry within NACHA timeframes.

Failure to Decide by Cutoff:

- All Exceptions without Customer decision by 10:30 a.m. CST will be returned. Customer acknowledges and accepts the potential impact of returns on payees, vendors, and obligations.

7. Fees

- See fee schedule
- Additional fees may apply for setup, file transmissions, returns, special handling, and out-of-band support per Bank's fee schedule. Bank may change fees with prior notice in accordance with Bank policy.

8. File Formats and Transmission

Customer will submit Issue Files and ACH settings as specified by Bank (e.g., CSV or Excel), including required fields. Files must be transmitted by Bank's designated deadlines to ensure same-day validation. Late or malformed files may cause exceptions or returns.

9. Limits of Liability; Indemnity

No Guarantee: The Services reduce risk but cannot eliminate fraud.
Bank Liability: Bank is not liable for losses arising from (a) inaccurate or incomplete Customer data, (b) late submissions, (c) Customer's failure to decide by cutoff, (d) system or network outages beyond Bank's reasonable control, or (e) Customer's misuse or credential compromise.
Customer Indemnity: Customer will indemnify and hold Bank harmless from claims, losses, fines, or liabilities (including reasonable attorneys' fees) arising out of Customer's use of the Services, data provided, failure to comply with this Agreement, or violation of applicable laws/NACHA rules.

10. ACH Rules and Legal Compliance

Customer agrees to comply with NACHA Operating Rules, UCC Articles 3 & 4 (as applicable), Regulation E (for consumer entries), Regulation CC (funds availability), and other applicable federal and state laws and regulations.

11. Security; Authentication; Reliance

Bank may rely on any instruction or decision received via Customer's credentials. Customer must promptly notify Bank of unauthorized access; until Bank has reasonable time to act on such notice, Bank may rely on prior instructions.

12. Data Retention; Records

Bank may retain logs, files, and decisions related to the Services for periods consistent with Bank policy and legal requirements. Customer should maintain its own records of Issue Files and Exception decisions.

13. Service Availability; Maintenance; Force Majeure

Bank may perform maintenance or upgrades that affect availability and will use reasonable efforts to provide notice. Bank is not responsible for delays or failures due to events beyond its reasonable control (e.g., power outages, telecom failures, natural disasters).

14. Term; Suspension; Termination

Term: Begins on the Effective Date and continues until terminated by either party upon 30 days' written notice.
Suspension: Bank may suspend Services immediately for security concerns, suspected fraud, or

non-payment.
Effect of Termination: Customer remains responsible for fees and liabilities accrued prior to termination.

15. Amendments; Notices

Bank may amend this Agreement or fee schedules by providing notice per Bank policy. Notices under this Agreement may be delivered via secure portal, email, or mail to the contacts below.

16. Governing Law; Venue

This Agreement is governed by the laws of the State of South Dakota, without regard to conflicts of law principles. Venue for disputes is the state or federal courts located in South Dakota.

17. Confidentiality & Privacy

The parties will protect Confidential Information. Bank's privacy policy applies to Customer data processed under the Services.

18. Entire Agreement; Order of Precedence

This Agreement, together with the applicable deposit account agreement(s), web banking agreement(s), and Bank's fee schedule, constitutes the entire agreement regarding the Services. If there is a conflict, this Agreement controls with respect to Positive Pay.

Schedule A — Service Configuration

Customer Legal Name: CITY OF SUMMERSET

Primary Account(s):

Account Number	Name
1000186813	City of Summerset

Check Positive Pay:

☑ Enabled
☐ Disabled

Issue File Format (CSV/Excel):

Required Fields (Check #, Amount, Account #, Payee Name etc.):

Decisioning Channel (Portal):

Daily Exception Decision Cutoff: 10:30 a.m. CST

ACH Positive Pay (Filters):

☑ Enabled
☐ Disabled

Daily Exception Decision Cutoff: 10:30 a.m. CST

Fees: $60.00

Schedule B — Authorized Users

Administrator(s): Lisa Fischer

User(s) with Decision Authority and Account Access:

Lisa Fischer	1000186813
Lisa Schieffer	1000186813

Signatures

Customer

By: _____

Name: Lisa Fischer

Title: Finance Officer

Date: _____

Bank

By: _____

Name: Vicky Hauck

Title: CMS Officer III

Date: _____

Department: 5100 - Interfund Transfer				
302-5100-51100	Transfer Out	0.00	0.00	886,116.00
	Department: 5100 - Interfund Transfer Total:	**0.00**	**0.00**	**886,116.00**
	Fund: 302 - USDA/TIF #1 Fund Surplus (Deficit):	**338,200.00**	**590,846.32**	**-30,116.00**
Fund: 305 - TIF #2				
Department: 0000 - Non departmental				
305-0000-31100	TIF Tax Revenue	250,000.00	402,645.62	290,000.00
305-0000-36100	Interest Revenue	2,500.00	0.00	0.00
305-0000-39110	Operating Transfer In	387,079.00	0.00	886,116.00
305-0000-39120	USDA TIF Debt Proceeds	0.00	0.00	0.00
305-0000-39130	Debt Reserve Income	0.00	0.00	0.00
	Department: 0000 - Non departmental Total:	**639,579.00**	**402,645.62**	**1,176,116.00**

Surplus Property Appraisal

Pursuant to SDCL 6-13-2, I certify that:

Name: Ryan Dufour

I am a real property owner within the City boundaries of Summerset, South Dakota, located at:

Property Address: 14309 Jasper Ct Summerset, SD 57769

Vehicle: 2014 Ford Taurus Patrol Vehicle
Mileage: 131,185 miles

Based on my appraisal, I determine the fair market value of this vehicle to be:

Appraised Value: $6,500.00

Appraiser Signature	Date
Ryan Dufour	7/22/26

This appraisal is submitted to the Finance Officer of the City of Summerset in accordance with SDCL 6-13-2.

Surplus Property Appraisal

Pursuant to SDCL 6-13-2, I certify that:

Name: __Roan Reiman_____

I am a real property owner within the City boundaries of Summerset, South Dakota, located at:

Property Address: _9805 Bellingham Drive.

_____

Vehicle: 2014 Ford Taurus Patrol Vehicle
Mileage: 131,185 miles

Based on my appraisal, I determine the fair market value of this vehicle to be:

Appraised Value: **$**_7,500_____

Appraiser Signature	Date
	1-27-2026

This appraisal is submitted to the Finance Officer of the City of Summerset in accordance with SDCL 6-13-2.

Surplus Property Appraisal

Pursuant to SDCL 6-13-2, I certify that:

Name: Matt Macrander

I am a real property owner within the City boundaries of Summerset, South Dakota, located at:

Property Address: 7180 Mulberry Drive, Summerset, SD 57718

Vehicle: 2014 Ford Taurus Patrol Vehicle
Mileage: 131,185 miles

Based on my appraisal, I determine the fair market value of this vehicle to be:

Appraised Value: $ 7,500

Appraiser Signature	Date
	7/21/2026

This appraisal is submitted to the Finance Officer of the City of Summerset in accordance with SDCL 6-13-2.

labor organizations, exemptions for special circumstances, and construction with National Labor Relations Act.

Disposition of Surplus Property

Motion - The governing board of a political subdivision may sell, trade, loan, destroy, or otherwise dispose of any land, structures, equipment, or other property which the governing board has, by appropriate motion, determined is no longer necessary, useful, or suitable for the purpose for which it was acquired. No motion is required to sell, trade, loan, destroy, or otherwise dispose of consumable supplies, printed text, zoo animals, or subscriptions. (SDCL 6-13-1)

Whenever the board of county commissioners deems it advisable or whenever a written petition shall be presented to the board of county commissioners by the governing board of any city, town, school district or township requesting the sale of any real property over which such petitioner has taxing power, the board of county commissioners shall direct such real property to be offered for sale in accordance with SDCL 6-13. (SDCL 7-31-16)

Municipalities – It shall require a two-thirds vote of all the aldermen to sell any city property (SDCL 9-8-10). The two-thirds vote of all the commissioners elected is required to sell any city real property (SDCL 9-9-17)

Appraisal - After determining surplus property the governing board shall appoint three real property owners of the entity to appraise the value of such property. The appraisal shall be filed with the fiscal officer of the entity. The governing board may employ a person or persons licensed by the state to do fee appraisals in lieu of appointing three real property owners. (SDCL 6-13-2)

Any improvements on land shall be appraised separately from the land. Equipment or supplies which are to be traded for other property, property which is to be destroyed, property which is to be transferred to another political subdivision, property being sold which was created as result of an educational program in a school and property which is to be sold at public auction need not be appraised. (SDCL 6-13-3)

Appraisals or appraisal information and negotiation records concerning the purchase or sale, by a public body, of any interest in real or personal property are records that are not subject to inspection and copying as promulgated in SDCL 1-27-1, 1.1, and 1.3.

No governing board member, any officer of a county, municipality, township, or school district, who has been elected or appointed, or real property owner acting as an appraiser may purchase the surplus property except at public auction. (SDCL 6-13-7)

Any surplus property appraised at $2,500.00 or less or any animal owned by a municipality for a zoo may be sold by the governing board at a private or public sale without notice. (SDCL 6-13-4)

Notice - The governing board shall give notice of the sale of all surplus property, appraised in excess of $2,500.00, by publishing a notice of such sale at least 10 days prior to the sale. Advertisement of the sale must be published at least twice prior to opening of sealed bids. The

first publication has to be in the entity's official newspaper; however, the second publication can be in any other newspaper in the state. Such notice shall describe the property to be sold and the time when bids will be opened. Property to be transferred to another political subdivision need not be advertised. (SDCL 6-13-4)

Sealed Bids - Sealed bids received on the surplus property shall be filed with the fiscal officer of the political subdivision and shall be opened at a governing board meeting at the time specified in the notice required by § 6-13-4, or the governing board may designate an official of the political subdivision and a witness to open all bids before the meeting of the governing board as specified in the notice required by § 6-13-4. The governing board may reject any and all bids. However, if the governing board accepts a bid, it must be the bid of the highest bidder. If no bids are received, the governing board may have the surplus property reappraised pursuant to 6-13-2, or may, within twelve months thereafter, sell the property at private sale for not less than ninety percent of the appraised value without further publication or appraisal. (SDCL 6-13-5)

If the property to be sold was created as a result of an educational program in a school, the school board may accept the highest bid or it may reject all bids and may sell the property at private sale without further publication. (SDCL 6-13-5)

Auction - In lieu of sealed bids the governing board may sell surplus property at auction. Such governing board shall advertise such auction by publication in the official newspaper for at least once each week for two consecutive weeks with the first publication no less than 10 days prior to the sale. The first publication has to be in the entity's official newspaper; however, the second publication can be in any other newspaper in the state. (SDCL 6-13-6, 6-13-4)

If a governing body sells real property by public auction or through a real estate broker, the governing body shall give notice of the sale of the real property and the appraised value of the real property from the appraisal report on file with the fiscal offices of the governing body as required by § 6-13-4. (SDCL 6-13-5.2)

Proceeds of Sale - All revenue accruing from the sale of surplus property shall be paid into the treasury of such political subdivision and credited, at the discretion of the governing board, to the general fund, to the fund in which such property was inventoried, or to the Capital Outlay Fund of a School District. (SDCL 6-13-8)

Property conveyed to a political subdivision by a railroad may be sold to the lessee of the property or, if there is no lessee, to the owner of the property abutting the property to be sold for not less than its appraised value. (SDCL 6-13-5.1)

Real Estate Brokers - In lieu of receiving sealed bids as required by this chapter, a school district, municipality, or county may sell real property at public auction or by listing the property with one or more licensed real estate brokers. The governing body may accept any offer through a real estate broker for purchase of real property. If a governing body sells real property by public auction or through a real estate broker, the governing body shall give notice of the sale of the real property and the appraised value of the real property from the appraisal report on file with the fiscal offices of the governing body as required by § 6-13-4. (SDCL 6-13-5.2)

Workforce Development Competitive Funding for AI Adoption

It is increasingly important for businesses to leverage Artificial Intelligence (AI) and train their employees to use it, as AI has the potential to enhance efficiency and help organizations stay competitive in a rapidly evolving economy. When employees understand how to use AI tools effectively, they can focus on higher-value work that drives innovation and growth.

Through financial assistance for a discovery session, employee training, or improving your employee's basic awareness of AI, the South Dakota Chamber of Commerce and Industry, Workforce Development Council, Department of Labor and Regulation (DLR), and the Governor's Office of Economic Development are seeking to assist businesses with advancing AI for their workforce.

The following guidelines outline key eligibility requirements, important deadlines, and upcoming opportunities for businesses interested in participating in South Dakota's AI training initiative.

- **Application**
  - Application must be completed and submitted electronically
  - Deadline is **Aug. 7, 2026**
- All financial assistance awards will be given to the business
- Businesses must have a physical presence in South Dakota
- The training must be completed by **June 30, 2027**
- Award recipients and contract amounts will be publicly available
- **View the recording from our July Workforce Knowledge Series**, covering this new funding, including available training options, the competitive application process, and key deadlines.
- The South Dakota Workforce Development Council will take action to approve applications on **Aug. 25, 2026**
- Award recipients will be notified of an award decision by **Sept. 1, 2026**

Award recipients will be notified of an award decision by **Sept. 1, 2026**. Formal agreements will be established between DLR and the business. **View agreement terms**.

Category 1: Artificial Intelligence Business Discovery

Interested in implementing AI, but unsure of where it can best help your business? Start with this category.

- DLR will provide a one-to-one cost share with the business for the discovery session. DLR's payment to the business will not exceed 50% of the total cost or $5,000 as verified by the third-party consultant.
- Required documentation for payment:
  - Invoice from the third party describing the discovery process, the dates of the meetings, the tools to be implemented, and the anticipated return on investment
  - Estimated cost and timeline to implement
  - Verification of a paid invoice from the business to the consultant
  - **If funds are available**, awardees can submit a **Category 2** application no later than **Nov. 12, 2026**, to receive funding to proceed with AI training implementation by **June 30, 2027**
  - **Final report**

Category 2: Artificial Intelligence Training Implementation

Do you know what AI tools are needed to help your business advance and remain competitive, but your team needs training on these tools? Start with this category.

- DLR will provide a 1:1 cost share with the business for the employee's training expenses. DLR's payment to the business will not exceed 50% of the total training cost or $20,000 as verified by the third-party training provider.
- Required documentation for payment:
  - Invoice from the third-party training provider describing the training, itemizing the cost of the training, attendees, dates of the training, and completion certificates
  - Verification of a paid invoice from the business to the training provider for the full cost
  - **Final report**

Category 3: Artificial Intelligence Awareness

Interested in basic AI awareness training for your employees? Start with this category.

- Free AI training suggestions:
  - **Make America AI-Ready initiative**
  - **Grow with Google AI Professional Certificate**
  - **Elements of AI**
  - **Open AI Academy**

    - Grammarly Guide
    - Microsoft
    - LinkedIn
    - Anthropic
- DLR will award the business $1,000 per employee, not to exceed $10,000 per business, for the employee's time to complete the AI training offered by a third-party training provider.
- Required documentation for payment:
    - Invoice from business to DLR listing the name of the employee and the certificate(s) received
    - Copy of the completed certificate(s)
    - Final report

Questions?

View Frequently Asked Questions (PDF format)

Please email us with questions.

Questions?

SOUTH DAKOTA DEPARTMENT OF LABOR AND REGULATION

WORKFORCE SERVICES

sdjobs.org

ARTIFICIAL INTELLIGENCE (AI) DISCOVERY AND TRAINING APPLICATION

BUSINESS APPLICANT INFORMATION

BUSINESS NAME: City of Summerset **PHONE NO.:** 605 718 9858

Mailing **ADDRESS:** 7055 Leisure Lane **CITY:** Summerset **STATE:** SD **ZIP:** 57718

TAX ID: 54-2183317 **# OF EMPLOYEES IN SD:** 16

HAS YOUR ENTITY BEEN IN BUSINESS FOR MORE THAN ONE YEAR: (●) Yes ( ) No

DOES YOUR BUSINESS PRODUCE A PRODUCT? ( ) Yes (●) No

BUSINESS CONTACT INFORMATION:

CONTACT NAME: Lisa Schieffer **TITLE:** City Administrator

EMAIL: lschieffer@summerset.us **PHONE NO.:** 605 718 9858

AI TRAINING CATEGORY

☐ **Category 1:** *AI Business Discovery* ☐ **Category 2:** *AI Training Implementation* ■ **Category 3:** *AI Awareness*

CATEGORY 1: AI BUSINESS DISCOVERY

Key Challenges:

SD CONSULTANT INFO:

Consultant: _____ *Contact Name:* _____

Phone No.: _____ *Email:* _____

Website: _____

Credibility Justification:

CATEGORY 2: AI TRAINING IMPLEMENTATION

TRAINING PROVIDER + PROGRAM INFO:

PROVIDER: _____ **LOCATION:** _____

INSTRUCTORS' NAME: _____ **PHONE NO.:** _____

PURPOSE:

☐ Layoff prevention

☐ Retain a skilled workforce

TRAINING LENGTH *(no more than 12 months)*:

Start Date: _____

End Date: _____

Total Months: _____

TRAINING COSTS *(Not including travel; per employee)*:

Tuition/Fees: _____

Total Cost: _____

TRAINING OUTLINE *(attach)*:

Please attach a detailed training outline.

COST DETAILS *(attach)*:

Please attach a detailed estimation of the training cost.

TRAINING RELATES TO *(select all that apply)*:

☐ Increased Employer/Employee Competitiveness

☐ AI Literacy

☐ AI Implementation

☐ Promotion Requiring Additional Skills

☐ Introduction of New Products/Services

☐ Other: _____

MAJOR TRAINING REQUIREMENTS *(AI Tools and Skills to Master)*:	**TRAINING HRS:**	**EST. COMPLETION DATE:**

POTENTIAL RETURN ON INVESTMENT:

What is your anticipated Return on Investment?

EMPLOYEE + TRAINEE INFO:

DIRECT SUPERVISOR NAME: _____ **TITLE:** _____

EMPLOYEE NAME / JOB TITLE	**HR. WAGE**	**FULL-TIME / PERMANENT**	**LENGTH OF EMPLOYMENT**
1.		☐	_____ *years* _____ *months*
2.		☐	_____ *years* _____ *months*
3.		☐	_____ *years* _____ *months*
4.		☐	_____ *years* _____ *months*
5.		☐	_____ *years* _____ *months*

If there are more than five (5) employees, attach a document that includes the details above: _____

TRAINING DETAILS *(Describe how this training relates to the employee's current job duties OR future job duties, if transitioning to a new role.)*:

Will employee(s) receive a wage or benefit increase upon completion of the training? ◯ Yes ◯ No

Will employee(s) earn a credential upon completion of the training? ◯ Yes ◯ No

Will this applicant receive other state or federal funding to assist with this training? ◯ Yes ◯ No

If yes, describe: _____

CATEGORY 3: AI AWARENESS

Please identify the training(s) your employees will complete:

- ☐ Make America AI-Ready Initiative
- ☐ Elements of AI
- ☑ Open AI Academy
- ☐ LinkedIn
- ☐ Grow with Google AI Professional Certificate
- ☐ Grammarly Guide
- ☐ Microsoft
- ☐ Anthropic
- ☐ Other – *Name:* _____ *Link:* _____

Estimated number of employees expected to complete the training: 6

Identify certificate employees will earn: Open AI Course Completion Certificate

PAYMENT TERMS

Training must be completed by June 30th, 2027.

CATEGORY 1: AI BUSINESS DISCOVERY

- DLR will provide a 1:1 cost share with the business for the discovery session. DLR's payment to the business will not exceed 50% of the total cost or $5,000, whichever is less, as verified by the third-party consultant.
- *Required documentation:*
  - Third-party invoice detailing the discovery process, meeting dates, proposed tools, and expected return on investment.
  - Estimated cost and timeline to implement.
  - Verification of paid invoice from business to consultant for full cost.
  - Awardees may submit a **CATEGORY 2** application by 11/12/2026 to receive implementation funding.
  - Final report

CATEGORY 2: AI TRAINING IMPLEMENTATION

- DLR will provide a 1:1 cost share with the business for the employee's training expenses. DLR's payment to the business will not exceed 50% of the total training cost or $20,000, whichever is less, as verified by the third-party training provider.
- *Required Documentation:*
  - Third-party invoice detailing the discovery process, meeting dates, proposed tools, and expected return on investment.
  - Verification of paid invoice from business to training provider for full cost.
  - Final report

CATEGORY 3: AI AWARENESS

- DLR will award the business $1,000 per employee, not to exceed $10,000 per business, for the employee's time to complete the free AI training offered by a third-party training provider.
- *Payment to the business:*
  - $1,000 per employee = up to a maximum of $10,000 per business.
  - Invoice from business to DLR listing the name of the employee, their job title, and the certificate(s) received.
  - Copy of completed certificate(s).
  - Final report

AGREEMENT

- If federal funding is received, I agree to terms in WIOA Policy 5.11: Incumbent Worker Training **and** Form 10B: Conditions and Assurances.
- If federal funding is received, I understand that employees may be required to be enrolled in SDWORKS in the Wagner-Peyser and Incumbent Worker Programs.
- I certify the information provided on this application is correct to the best of my knowledge.

EMPLOYER REPRESENTATIVE: Lisa Schieffer **TITLE:** City Administrator

SIGNATURE: Lisa Schieffer Lisa Schieffer (Jul 30, 2026 14:49:39 MDT) **DATE:** 07/30/2026

STAFF ONLY

Determination: ◯ Approved ◯ Denied

Category: ☐ 1: AI Business Discovery ☐ 2: AI Training Implementation ☐ 3: AI Awareness

Approved Funding: ◯ State ◯ Federal

Total Training Cost: _____ **Total Award:** _____

WORKFORCE DEVELOPMENT COUNCIL:

First Name: _____ **Last Name:** _____

Signature: _____ **Date:** _____

July 27, 2026

Good morning,

I am writing to give notice of my resignation, with my last day being Tuesday, August 11th, 2026. I will be moving to Arizona to pursue my Bachelor's degree.

Thank you for the opportunity and the experience. I truly appreciated working alongside Jon and everyone else.

Sincerely,

Jaeson Garcia

