

SUMMERSET CITY COMMISSION REGULAR MEETING
SUMMERSET MUNICIPAL BUILDING
7055 LEISURE LANE
THURSDAY, FEBRUARY 16th, 2023 6:00 P.M.

Mayor Torno called the Regular Meeting to order at 6:00 p.m. Commissioners Kitzmiller, Nasser and Butler were present. Commissioner Hirsch – absent. The City Attorney, City Administrator, and Asst. Finance Officer were also present.

Mayor Torno led the Pledge of Allegiance.

Commissioner Butler gave the invocation.

Motion by Kitzmiller, second by Butler, to amend the agenda by adding 16A) Siouxland Road for discussion on the Regular Meeting of the Summerset City Commission for February 16th, 2023. Motion carried.

CONSENT CALENDAR

Motion by Butler, second by Nasser, to approve the minutes of the Regular Meeting of February 2, 2023. Motion carried.

Motion by Nasser, second by Butler, to approve the minutes of the Special Meeting of February 4, 2023. Motion carried.

APPROVAL OF CLAIMS

Motion by Nasser, second by Kitzmiller, to approve the claims and hand checks in the amount of \$93,834.53 from February 2, 2023 through February 15, 2023 as presented or amended. Motion carried.

MEADE COUNTY REG OF DEEDS	Release of Lien Filing Fees Kay Burchfield	30.00
	Reimer	
3RD EYE	Yearly PW Camera Contract	1,920.00
A & B WELDING SUPPLY	OXY, ACET, C25	53.02
BLACK HAWK WATER USERS DISTRIC	Monthly Usage - 7400 gallons	46.00
BRIESE, SUSAN	dpst refund	50.00
CARROT-TOP INDUSTRIES, INC	5x-9.5' Flag	166.17
CBH CO-OP	PD Fuel January PW Fuel January	3,580.56
CITY OF RAPID CITY	January Sanitation Fees	4,008.69
City of Sturgis	Animal Control/Shelter Fees	100.00
DAKOTA PUMP, INC	Replace Auger Level Sensor	2,856.76
DELEPENA, LISA	Deposit Refund	50.00
DELTA DENTAL	February Dental	856.70
DEMERSSEMAN JENSEN	General Advisory	2,105.00
DOMAIN NETWORKS	Annual Website Domain Listing	288.00
GAETA, LUKE	Dpst Refund/CR balance refund	118.68
GOLDEN WEST INDUSTRIAL SUPPLY	Remote login help-Torno 01-13	3,601.00
GREENAPSIS	Jan Janitorial Service	480.00
Gunderson & Palmer		5,675.00
HARVEY'S LOCK & SECURITY	RE-Key Admin Bldg	394.00
HDR ENGINEERING, INC	WWTP Final Design srvs	5,966.25
HEALTH POOL OF SD	March Health Insurance	15,968.79
JOB, LES	Deposit Refund	50.00
KELLEY, DEBORA	Deposit Refund Rental	100.00

MACHESKY, RALPH	Deposit Refund Rental	100.00
MARQUARDT, ALYSSA	Deposit Refund	50.00
MDU	Utilities	2,078.27
MEADE COUNTY REG OF DEEDS	Recording Fee - Maurice Colton	90.00
MIDCONTINENT COMMUNICATIONS	WWTP Phone	201.66
MIDCONTINENT TESTING LABS	January WWTP Testing	175.50
NTEC	Filter	174.62
OLESEN, ORVILLE	Deposit Refund	50.00
PCS MOBILE	charger pedestal system kit Screen Support	514.37
PITSOR, COURTNEY	deposit refund	50.00
RAPID CITY JOURNAL	Notice of Vacancy Election 23	1,182.53
RETZLAFF, DUSTY	dpst refund/CR balance refund	115.00
RITTENOUR, COURTNEY	dpst refund	50.00
SCHIEFFER, LISA	Managers Mtg Reimbursement	258.00
SD DEPARTMENT OF REVENUE	2023 Charger	1,408.08
SD ONE CALL	9 Notifications January 2023	9.45
SIGNS NOW	2021 Charger Wrap	1,445.71
STAMMERS, ROBERT	dpst refund rental	100.00
STURGIS RESPONDER SUPPLY		18,065.00
TYLER TECHNOLOGIES, INC	Migration to ERP Pro 10	315.00
USA BLUEBOOK	WWTP Supplies	822.45
WESTBERG, TRISHA	dpst refund	50.00
AFLAC REMITTANCE PROCESSING	Employee Accidental Ins. March	94.25
CARDMEMBER SERVICES	January CC statement	17,970.02

Motion by Nasser, second by Kitzmiller to approve the ACH for Withdrawal of Cops-Kids in the amount of \$3,286.02. Motion carried.

Motion by Nasser, second by Kitzmiller to approve the Austin Hamm (out-of-cycle check) Refund on Erosion Control/Light \$1,150.00. Motion carried.

DEPARTMENT HEAD REPORTS

Anthony Kayl, Rich Nasser, Jon Ambrose, and Lisa Schieffer gave monthly reports.

CHANGE ORDER #2 WASTEWATER TREATMENT PLANT EXPANSION

Motion by Butler, second by Nasser to approve Change Order #2 of the Wastewater Treatment Plant Expansion.

CITY OF SUMMERSSET RENEWAL APPLICATION FOR CITY'S SURFACE WATER DISCHARGE PERMIT.

Motion by Butler, second by Kitzmiller to approve the renewal application for the City's Surface Water Discharge Permit. Motion carried.

PAYROLL CHANGES *per motion regarding \$5.00 increase on 2/2/2023

Matt Macrander \$27.94 effective 1/26/2023

Derek Uebel \$27.66 effective 1/26/2023

Casey Montileaux \$26.70 effective 1/26/2023

Colton Juso – School Resource Officer \$29.80 effective 1/26/2023

Motion by Kitzmiller, second by Butler to approve the payroll changes. Motion carried.

POLICE CHIEF AND SERGEANT PAY INCREASE

Commissioner Nasser abstained.

Motion by Kitzmiller, second by Butler to open discussion. Motion carried.

Police Chief Don Allen came before the Board and stated that he got several comparison cities and would ask that

the Board consider increasing the Sergeant position by \$5.00 per/hr. and consider taking the Police Chief up to \$76,669.00 annually. The Board asked if they had received job descriptions from the various cities. Mayor Torno said she had visited with Commissioner Liaison Clyde Hirsch about getting job descriptions. Allen responded that only the demographics were used for comparison and no job descriptions were asked for.

Motion by Kitzmiller, second by Butler to close discussion. Motion carried.

Motion by Kitzmiller, second by Butler to table the matter until March 2nd in order to get the job descriptions. Motion carried.

APPROVAL OF CONSULTANT BRIELLE SCHROCK

Motion by Kitzmiller, second by Nasser to approve the consultant rate of pay @ \$75.00 per/hr. Motion carried.

APPROVAL OF INTERIM FINANCE OFFICER

Motion by Nasser, second by Butler to open discussion. Motion carried.

Mayor Torno stated that she had looked into the numbers and felt \$25.00 per/hr. would be an adequate starting place. Board members asked to see the history of the starting wages for past Finance Officers. Said history was given to the Board.

Motion by Kitzmiller, second by Nasser to close discussion. Motion carried.

Motion by Kitzmiller, second by Nasser to appoint Stephany Baumeister, Interim Finance Officer at \$25.00 per/hr. Motion carried.

CONTRACT FOR SERVICES – DOLAN MCCOMB (I.T. CONSULTANT)

Motion by Kitzmiller, second by Butler to approve the contract for services. Motion carried.

DEPARTMENT OF AGRICULTURE and NATURAL RESOURCES NOTICE OF INTENT/CERTIFICATION OF APPLICANT

Motion by Kitzmiller, second by Nasser to open discussion. Motion carried.

City Administrator Lisa Schieffer stated that the Notice of Intent was for the Wastewater Expansion Project.

Motion by Kitzmiller, second by Nasser to close discussion. Motion carried.

Motion by Butler, second by Nasser to approve the D.A.N.R. Notice of Intent/Certification of Applicant. Motion carried.

COST ESTIMATE HDR – HIGH MEADOWS ROAD

Motion by Kitzmiller, second by Butler to open discussion. Motion carried.

The Board was presented with the engineer's estimate of probable cost. Jim Guthrie spoke to the history of the same and to the petitions he presented to the Board. Guthrie had also obtained quotes from various asphalt companies. HDR Engineer Lindsay Shagla stated that the estimate was completed using the City's ordinances. Discussion was had on curb, gutter and doing bore samplings. Sid Reade informed the Board that they had the power to change the ordinances at any time and that area is surrounded by horse property and curb and gutter would not be necessary. The Board expressed their concern that this portion of the road is not even owned by the City. It is owned by the County. Commissioner Kitzmiller offered to have some preliminary discussions with officials from Meade County.

Motion by Nasser, second by Butler to close discussion. Motion carried.

No action was taken.

SIouxLAND ROAD

Motion by Kitzmiller, second by Butler to open discussion. Motion carried.

Mayor Torno informed the Board that they need to have a recommendation on which way they want to go for upgrading Siouxsland Road and whether or not it needs curb and gutter. HDR Engineer Lindsay Shagla spoke to the price difference of having curb and gutter vs. not having the same. Public Works Director Anthony Kayl spoke to the history on Siouxsland Road. The Board had a discussion with City Attorney on how special assessments would work.

Motion by Kitzmiller, second by Nasser to close discussion. Motion carried.

Motion by Kitzmiller second by Butler to move forward with Siouxland Road with no curb and gutter. Motion carried.

RESOLUTION FINAL PLAT – MAURICE COTTON

Motion by Nasser, second by Kitzmiller to open discussion. Motion carried.

City Administrator Lisa Schieffer stated that the final plat had went through Planning & Zoning and was recommended for do-pass.

Motion by Kitzmiller, second by Butler to close discussion. Motion carried.

Motion by Butler, second by Nasser, to approve Resolution 2023-05. Motion carried.

PARKS & RECREATION BOARD APPOINTMENTS

Motion by Kitzmiller, second by Butler to open discussion. Motion carried.

Mayor Torno stated that only five applications were turned in so there would be no need for interviews. Torno also stated that the Commissioner Liaison should be appointed as well.

Motion by Nasser, second by Butler, to close discussion. Motion carried.

Motion by Kitzmiller, second by Nasser, to appoint Sid Reade, Yvonne Carter, Mike Martin, Tom Zimmerman and Kelly McIntosh to the Parks and Recreation Board and appoint Public Works Commissioner Kitzmiller as the liaison. Motion carried.

CITIZENS INPUT

No input.

UPCOMING EVENTS:

City offices will be closed Monday, February 20th in observance of President's Day.

ITEMS FROM CITY ATTORNEY

Motion by Kitzmiller, second by Nasser, to enter into Executive Session at 7:14 p.m. per SDCL 1-25-2 for discussing legal, economic development, and personnel issues. Motion carried.

Motion by Kitzmiller, second by Nasser, to come out of executive session at 7:40 p.m. Motion carried.

ADJOURNMENT

Motion by Kitzmiller, second by Nasser, to adjourn at 7:41 p.m. Motion carried.

(SEAL)

ATTEST:

Stephany Baumeister
Interim Finance Officer

Melanie Torno
Mayor

Published once _____, 2023 at a cost of \$_____.

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 1

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
10539	A&B BUSINESS SOLUTIONS	03/02/2023	BANKW	Monthly Contract	385.54
	PO BOX 3157	03/02/2023	N		0.00
1098	OMAHA	03/02/2023	N	N	0.00
	NE 68103-0157	03/02/2023	0.00	0	385.54
	<Emailing Stub Disabled>	03/02/2023	IN1027278		

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4340	Equip Expense	385.54	0.00
Distribution Total		385.54	0.00

Vendor Total: 385.54

10561	AMBROSE, JONATHAN	03/02/2023	BANKW	March Cell Phone Stipend	50.00
	203 WINDSLOW	03/02/2023	N		0.00
1111	RAPID CITY	03/02/2023	N	N	0.00
	SD 57701	03/02/2023	0.00	0	50.00
	<Emailing Stub Disabled>	03/02/2023			

GL Number	Account Name	Pay Amount	Relieve Amount
604-4000-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

10562	ANGLIN, MITCH	03/02/2023	BANKW	March Cell Phone Stipend	50.00
		03/02/2023	N		0.00
1808		03/02/2023	N	N	0.00
		03/02/2023	0.00	0	50.00
	<Emailing Stub Disabled>	03/02/2023			

GL Number	Account Name	Pay Amount	Relieve Amount
101-4310-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

10563	BAUMEISTER, STEPHANY	03/02/2023	BANKW	March Cell Phone Stipend	50.00
		03/02/2023	N		0.00
1866		03/02/2023	N	N	0.00
		03/02/2023	0.00	0	50.00
	<Emailing Stub Disabled>	03/02/2023			

GL Number	Account Name	Pay Amount	Relieve Amount
101-4140-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

10552	BLACK HILLS ENERGY	03/02/2023	BANKW	01/12/2023 - 02/13/2023	5,915.99
	PO BOX 6001	03/02/2023	N		0.00
0808	RAPID CITY	03/02/2023	N	N	0.00
	SD 57709-6001	03/02/2023	0.00	0	5,915.99
	<Emailing Stub Disabled>	03/02/2023			

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4280	Utility Expense	544.81	0.00
101-4310-4280	Utility Expense	1,485.34	0.00
101-4520-4280	Utility Expense	53.48	0.00
604-4000-4280	Utility Expense	3,832.36	0.00

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 2

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
Vendor No.	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total	5,915.99	0.00
--------------------	----------	------

Vendor Total: 5,915.99

10548	BLACK HILLS OVERHEAD DOORS	03/02/2023		BANKW	Fix Garage Door @ City Hall Bl	165.49
1817		03/02/2023		N		0.00
		03/02/2023	0.00	N	N	0.00
		03/02/2023	14659	N	0	165.49
	<Emailing Stub Disabled>	03/02/2023				

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4250	Repair/Maint Expense	165.49	0.00
Distribution Total		165.49	0.00

Vendor Total: 165.49

10536	BLUEPEAK	03/02/2023		BANKW	Fax/Phone/Internet expenses	1,126.64
1830		03/02/2023		N		0.00
		03/02/2023	0.00	N	N	0.00
		03/02/2023		N	0	1,126.64
	<Emailing Stub Disabled>	03/02/2023				

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4281	Phone	1,126.64	0.00
Distribution Total		1,126.64	0.00

Vendor Total: 1,126.64

10557	Butler, Dave	03/02/2023		BANKW	March Cell Phone Stipend	50.00
0095	6825 Townsend Street	03/02/2023		N		0.00
	Summerset	03/02/2023	0.00	N	N	0.00
	SD	03/02/2023		N	0	50.00
	<Emailing Stub Disabled>	03/02/2023				

GL Number	Account Name	Pay Amount	Relieve Amount
101-4110-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

10547	City of Sturgis	03/02/2023		BANKW	Dec 2022 Dispatch Expenses	2,193.44
0120	1040 2nd Street Suite 103	03/02/2023		N		0.00
	Sturgis	03/02/2023	0.00	N	N	0.00
	SD	03/02/2023		N	0	2,193.44
	<Emailing Stub Disabled>	03/02/2023	Dec2022			

GL Number	Account Name	Pay Amount	Relieve Amount
101-4210-4282	Dispatch Expense	2,193.44	0.00
Distribution Total		2,193.44	0.00

Vendor Total: 2,193.44

10538	CMS SERVICES	03/02/2023		BANKW	WWTP Repair Air	273.57
1783	PO BOX 23	03/02/2023		N		0.00
	BLACK HAWK	03/02/2023	0.00	N	N	0.00
	SD 57718	03/02/2023	5490	N	0	273.57
	<Emailing Stub Disabled>	03/02/2023				

GL Number	Account Name	Pay Amount	Relieve Amount
-----------	--------------	------------	----------------

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 3

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
Vendor No.	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

604-4000-4250	Repair/Maint Expense	273.57	0.00
Distribution Total		273.57	0.00

Vendor Total: 273.57

10564	DAVIS, OWEN	03/02/2023	BANKW	March Cell Phone Stipend	50.00
1813		03/02/2023	N		0.00
		03/02/2023	N	N	0.00
		03/02/2023	0.00	0	0.00
	<Emailing Stub Disabled>	03/02/2023			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
604-4000-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

10573	DELTA DENTAL	03/02/2023	BANKW	March 2023 Emp. Dental Ins.	901.40
0468	PO BOX 1157	03/02/2023	N		0.00
	PIERRE	03/02/2023	N	N	0.00
	SD 57501-1157	03/02/2023	0.00	0	0.00
	<Emailing Stub Disabled>	03/02/2023	1873005		901.40

GL Number	Account Name	Pay Amount	Relieve Amount
998-0000-2180	Dental & Vision Ins Payable	275.60	0.00
101-4210-4170	Med Ins Expense	312.90	0.00
101-4140-4170	Med Ins Expense	67.05	0.00
604-4000-4170	Med Ins Expense	100.57	0.00
211-4650-4170	Med Ins Expense	11.18	0.00
101-4310-4170	Med Ins Expense	134.10	0.00
Distribution Total		901.40	0.00

Vendor Total: 901.40

10543	HARVEY'S LOCK & SECURITY	03/02/2023	BANKW	ReKey Glenwood Buildings	437.40
1323	414 3RD ST	03/02/2023	N		0.00
	RAPID CITY	03/02/2023	N	N	0.00
	SD 57701	03/02/2023	0.00	0	0.00
	<Emailing Stub Disabled>	03/02/2023	S114320		437.40

GL Number	Account Name	Pay Amount	Relieve Amount
604-4000-4250	Repair/Maint Expense	437.40	0.00
Distribution Total		437.40	0.00

10544	HARVEY'S LOCK & SECURITY	03/02/2023	BANKW	Duplicate City Hall Keys	14.39
1323	414 3RD ST	03/02/2023	N		0.00
	RAPID CITY	03/02/2023	N	N	0.00
	SD 57701	03/02/2023	0.00	0	0.00
	<Emailing Stub Disabled>	03/02/2023	T79653		14.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4250	Repair/Maint Expense	14.39	0.00
Distribution Total		14.39	0.00

Vendor Total: 451.79

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 4

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	HAWKINS INC.	03/02/2023	BANKW	Defoamer	
	PO BOX 860263	03/02/2023	N		1,578.76
10545	MINNEAPOLIS	03/02/2023	N	N	0.00
0698	MN 55486-0263	03/02/2023	0.00	N	0
	<Emailing Stub Disabled>	03/02/2023	6394537		1,578.76

GL Number	Account Name	Pay Amount	Relieve Amount
604-4000-4263	Chemicals and Lab Supplies	1,578.76	0.00
Distribution Total		1,578.76	0.00

Vendor Total: 1,578.76

	HEALTH POOL OF SD	03/02/2023	BANKW	March Health & Life Insurance	
	208 ISLAND DRIVE	03/02/2023	N		15,536.57
10537	FT PIERRE	03/02/2023	N	N	0.00
0041	SD 57532	03/02/2023	0.00	N	0
	<Emailing Stub Disabled>	03/02/2023	2023-5299		15,536.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-4210-4170	Med Ins Expense	6,093.26	0.00
101-4140-4170	Med Ins Expense	1,034.18	0.00
604-4000-4170	Med Ins Expense	3,367.94	0.00
211-4650-4170	Med Ins Expense	205.50	0.00
998-0000-2183	Medical Ins Payable	2,427.70	0.00
101-4310-4170	Med Ins Expense	2,407.99	0.00
Distribution Total		15,536.57	0.00

Vendor Total: 15,536.57

	HIRSCH, CLYDE	03/02/2023	BANKW	March Cell Phone Stipend	
	6630 MANCHESTER	03/02/2023	N		50.00
10558	SUMMERSET	03/02/2023	N	N	0.00
1513	SD 57718	03/02/2023	0.00	N	0
	<Emailing Stub Disabled>	03/02/2023			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4110-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

	IBM	03/02/2023	BANKW	MSSS360 Devise Overage	
	PO BOX 643600	03/02/2023	N		26.84
10551	PITTSBURGH	03/02/2023	N	N	0.00
1694	PA 15264-3600	03/02/2023	0.00	N	0
	<Emailing Stub Disabled>	03/02/2023	4096989		26.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4220	Prof Fees Expense	26.84	0.00
Distribution Total		26.84	0.00

Vendor Total: 26.84

	JJ'S ENGRAVING AND SALES	03/02/2023	BANKW	Name Plate Baumeister	
	215 E. NORTH ST	03/02/2023	N		10.45
10554	RAPID CITY	03/02/2023	N	N	0.00
1352	SD 57701	03/02/2023	0.00	N	0
	<Emailing Stub Disabled>	03/02/2023	19552		10.45

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 5

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-4110-4260	Supply/Material Exp	10.45	0.00
Distribution Total		10.45	0.00

Vendor Total: 10.45

10565	Kayl, Anthony	03/02/2023		BANKW	March Cell Phone Stipend	
0324	6650 Astoria Lane	03/02/2023		N		50.00
	Summerset	03/02/2023		N	N	0.00
	SD 57718	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023				50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4310-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

10559	KITZMILLER, MICHAEL	03/02/2023		BANKW	March Cell Phone Stipend	
1103	7273 CASTLEWOOD DR	03/02/2023		N		50.00
	SUMMERSETSET	03/02/2023		N	N	0.00
	SD 57718-9874	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023				50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4110-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

10550	McLeod's Printing & Office Sup	03/02/2023		BANKW	Election Supplies	
0186	P O BOx 699	03/02/2023		N		176.58
	Mitchell	03/02/2023		N	N	0.00
	SD	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	65357			176.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-4130-4260	Supply/Material Exp	176.58	0.00
Distribution Total		176.58	0.00

Vendor Total: 176.58

10556	NASSER, ALEXIS	03/02/2023		BANKW	march Cell Phone Stipend	
1812		03/02/2023		N		50.00
		03/02/2023		N	N	0.00
		03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023				50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4110-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 6

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	O'GRADY, BRENDA	03/02/2023	BANKW	March Cell Phone Stipend	
		03/02/2023	N		50.00
10566		03/02/2023	N	N	0.00
1788		03/02/2023	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4210-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

	RAMKOTA HOTEL & CONFERENC	03/02/2023	BANKW	Conference Lodging - Torno	
	920 W SIOUX AVE	03/02/2023	N		101.00
10569	PIERRE	03/02/2023	N	N	0.00
RAMKOTA	SD 57501	03/02/2023	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023			101.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4120-4270	Travel/Conf Expense	101.00	0.00
Distribution Total		101.00	0.00

Vendor Total: 101.00

	ROYAL WHEEL ALIGNMENT	03/02/2023	BANKW	2020 Ford Explorer Brake Check	
	2101 CAMPBELL ST	03/02/2023	N		33.00
10546	RAPID CITY	03/02/2023	N	N	0.00
1092	SD 57701	03/02/2023	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	44980		33.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4210-4250	Repair/Maint Expense	33.00	0.00
Distribution Total		33.00	0.00

Vendor Total: 33.00

	SANITATION PRODUCTS	03/02/2023	BANKW	Elgin Pelican Sweeper	
	PO BOX 166	03/02/2023	N		248,425.00
10549	FARGO	03/02/2023	N	N	0.00
1748	ND 58107-0166	03/02/2023	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	84797		248,425.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4310-4340	Equip Expense	248,425.00	0.00
Distribution Total		248,425.00	0.00

Vendor Total: 248,425.00

	SCHIEFFER, LISA	03/02/2023	BANKW	March Cell Phone Stipend	
		03/02/2023	N		50.00
10567		03/02/2023	N	N	0.00
1732		03/02/2023	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4140-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 7

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 50.00

10571	SDRS	02/28/2023		BANKW	February 2023	
0011	P O BOX 5055	02/28/2023		N		9,578.36
	SIOUX FALLS	02/28/2023		N	N	0.00
	SD 57117-5055	02/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2023				9,578.36

GL Number	Account Name	Pay Amount	Relieve Amount
998-0000-2191	SDRS Payable	9,578.36	0.00
Distribution Total		9,578.36	0.00

Vendor Total: 9,578.36

10555	SDRS-SUPPLEMENTAL	03/02/2023		BANKW	March Contribution	
1022	PO BOX 1098	03/02/2023		N		540.00
	PIERRE	03/02/2023		N	N	0.00
	SD 57501	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	1281576			540.00

GL Number	Account Name	Pay Amount	Relieve Amount
998-0000-2191	SDRS Payable	540.00	0.00
Distribution Total		540.00	0.00

Vendor Total: 540.00

10568	SMITH, JEFF	03/02/2023		BANKW	March Cell Phone Stipend	
1820		03/02/2023		N		50.00
		03/02/2023		N	N	0.00
		03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023				50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4310-4281	Phone	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

10570	STOPSTICK, LTD.	03/02/2023		BANKW	(3) 12' Stop Stick Kit	
STOPSTICK	365 INDUSTRIAL DRIVE	03/02/2023		N		1,745.00
	HARRISON	03/02/2023		N	N	0.00
	OH 45030	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	0027993-IN			1,745.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4210-4340	Equip Expense	1,745.00	0.00
Distribution Total		1,745.00	0.00

Vendor Total: 1,745.00

10560	TORNO, MELANIE	03/02/2023		BANKW	March Cell Phone Stipend	
1729	7380 BRIGHTON ST	03/02/2023		N		50.00
	SUMMERSET	03/02/2023		N	N	0.00
	SD 57718	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023				50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4120-4281	Phone	50.00	0.00

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 8

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total	50.00	0.00
--------------------	-------	------

Vendor Total: 50.00

10540	TYLER TECHNOLOGIES, INC	03/02/2023		BANKW	Community Dev. Pro Credit	
	PO BOX 203556	03/02/2023		N		-150.00
1023	DALLAS	03/02/2023		N	N	0.00
	TX 75320-3556	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	025-411554			-150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4340	Equip Expense	-150.00	0.00
Distribution Total		-150.00	0.00

10541	TYLER TECHNOLOGIES, INC	03/02/2023		BANKW	Project Management	
	PO BOX 203556	03/02/2023		N		250.00
1023	DALLAS	03/02/2023		N	N	0.00
	TX 75320-3556	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	025-411066			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4340	Equip Expense	250.00	0.00
Distribution Total		250.00	0.00

10542	TYLER TECHNOLOGIES, INC	03/02/2023		BANKW	Fund Balance Migration-Financi	
	PO BOX 203556	03/02/2023		N		420.00
1023	DALLAS	03/02/2023		N	N	0.00
	TX 75320-3556	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	025-411435			420.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4192-4340	Equip Expense	420.00	0.00
Distribution Total		420.00	0.00

Vendor Total: 520.00

10535	UEBEL, DEREK	03/02/2023		BANKW	Per diem Pm Feb 26 - Pm Mar 3	
	1104 BALL PARK RD	03/02/2023		N		220.00
1843	STURGIS	02/24/2023		N	N	0.00
	SD 57785	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	Feb 2023			220.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-4140-4270	Travel/Conf Expense	220.00	0.00
Distribution Total		220.00	0.00

Vendor Total: 220.00

10572	UNITED STATES TREASURY	02/28/2023		BANKW	February 2023	
	INTERNAL REVENUE SERVICE	02/28/2023		N		16,791.21
0128	ATLANTA	02/28/2023		N	N	0.00
	GA	02/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2023				16,791.21

GL Number	Account Name	Pay Amount	Relieve Amount
998-0000-2171	Payroll Tax Payable	16,791.21	0.00
Distribution Total		16,791.21	0.00

Edit List of Invoices - Detail w/GL

Date: 02/28/2023

Time: 11:31 am

Page: 9

City of Summerset

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 16,791.21

	Verizon Wireless	03/02/2023		BANKW	LE Voice and Mobile	
	P O Box 25505	03/02/2023		N		312.73
10553	Lehigh Valley	03/02/2023		N	N	0.00
0203	PA 18002-5505	03/02/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2023	9927422831			312.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-4210-4280	Utility Expense	312.73	0.00
Distribution Total		312.73	0.00

Vendor Total: 312.73

Total Invoices: 39

Grand Total: 307,809.36
Less Credit Memos: -150.00
Net Total: 307,659.36
Less Hand Check Total: 0.00
Outstanding Invoice Total: 307,659.36

Sales & Use Tax Return

1030-2619-ST
ATTN: REBECCA PHILLIPS
CITY OF SUMMERSET
7055 LEISURE LANE
SUMMERSET, SD 57718-0783
Confirmation Number: 1155743432743779555

South Dakota
Department of Revenue
Reporting Period: 01/2023
Return Due: 02/21/2023

A. Sales and Use Tax						Rate	Tax Due
1. Gross Sales				\$16,308.15			
2. Use Taxable				\$0.00			
3. Non-Taxable Sales				\$0.00			
4. Special Jurisdictions (Indian Country, Reservations)							
5. State Sales and Use Tax				\$16,308.15	4.50%		\$733.87
B. City Tax							
City	Taxable	Code	Rate	Taxable	Code	Rate	Tax Due
Summerset	\$16,308.15	425-2	2.00%	\$0.00	425-1	1.00%	\$326.16
Total City Tax Due							\$326.16
C. Tourism Tax							
D. Other Taxes							
E. Totals							
Total Tax Due							\$1,060.03
Allowance							\$15.90
Total Due							\$1,044.13

FEBRUARY 2023 MAYOR REPORT

COMMISSION MEETINGS

- * Attended Two (2) Commission Meetings
- * Attended Two (2) Special Meetings

CITY DEVELOPMENT AND PLANNING

- * Discussions (ongoing) with City Administrator regarding current developments, including zoning, platting, and future growth
- * Attended rate study meeting regarding waste water rates with HDR, LSchieffer, JAmbrose, and contracting organization
- * Attended meeting with LSchieffer, LShagla and CRobinson from HDR, JAmbrose, SRost, and Renner and Associates regarding Norman Ranch residential development
- * Attended pre-construction meeting with RCS, subcontractors, CRobinson from HDR, LSchieffer, AKayl, JAmbrose, BH Council of Local Governments, and other government entities
- * Attended Groundbreaking ceremony for the Waste Water Expansion Project with JAmbrose and spouse, ODavis, LSchieffer, AKayl, Commissioner Butler, RCS Construction Team and Project Managers, and several Summerset citizens
- * Follow up emails regarding SRF loan, TIF information, and letter to be sent to DANR for approval
- * Attended meeting with LSchieffer, JAmbrose, Commissioner Butler, CRobinson, and Niche Sanitation District regarding waste water connection for a specific subdivision
- * Discussion via telephone with LSchieffer and POleson regarding business opportunity, sale of 3 acres of 11 acres, platting process to subdivide the land, waste water expansion timeline, and future plans for Recreation Dr., as well as responsibility of costs
- * Follow up discussions regarding TAB Industrial park proposal via in person and emails
- * Discussions with LSchieffer regarding future developments
- * Follow up conversations with a local business regarding commercial opportunity and growth in the Summerset area
- * Discussed updating ordinances with LSchieffer and AKayl
- * Discussed timeline of waste water expansion project with LSchieffer, JAmbrose, and CRobinson as related to growth and development
- * Met with citizens regarding business opportunities in Summerset, resources available to new businesses, and commercial growth
- * Reviewed cost estimated from LShagla from HDR with follow up discussions regarding High Meadows Rd.

DEPARTMENT AND PERSONNEL INTERACTION

- * Discussion with DAllen and LSchieffer regarding security issues and changing access to doors, locks, and remote access
- * Follow up conversation via text with CSealey after February 2nd Commission meeting
- * Discussion with SRankin from Municipal League regarding personnel matters
- * Assisted in looking for financial items and removing items from office accompanied by police officer and body cam
- * Discussions with LSchieffer and SBaumeister regarding financial matters
- * Discussions with Meade County Investigator, as well as Meade County Sheriff and Summerset Police
- * Discussion with Devon from Casey Peterson & Associates regarding financial information
- * Discussed with Bank West regarding financial information
- * Discussion with Cathy Haverman regarding financial information
- * Discussion with Tyler Technology regarding changes
- * Facilitated city wide staff meeting with all staff for interactive discussion and to gain feedback from all staff and departments, as well as to inform of changes that are effective immediately regarding financial matters
- * Completed 90 day review of SBaumeister
- * Discussions via phone and email with MWheeler regarding personnel matters
- * Discussed personnel matters with DAllen, RNasser, and LSchieffer, including hiring of new officers
- * Discussions with AKayl regarding garbage trucks
- * Discussions with Chief Allen and CJuso regarding new Charger
- * Meeting with Casey Peterson & Associates regarding financial matters
- * Discussion with RFortin from Legislative Audit and LSchieffer regarding financial and personnel matters
- * Discussion with DReiss, Municipal League Executive Director, regarding financial and personnel matters
- * Discussions via phone and text with AKayl regarding snow removal for winter storm, with multiple follow up conversations
- * Attended FEMA meeting with AKayl regarding Alluvial Fan study
- * Approved and signed leave slips
- * Participated in interviews for the Police Department
- * Follow up conversations with DAllen regarding hiring of new police officers
- * Phone conversation with Commissioner Hirsch

- * Text messages to Commissioner Nasser, Commissioner Butler, Commissioner Hirsch, and Commissioner Kitzmiller
- * Extended time for application for Parks and Recreation Committee
- * Reviewed applications for Parks and Recreation Committee
- * Reviewed critical incident reports from Police Department
- * Multiple phone calls with MWheeler regarding personnel matters
- * Reviewed and approved commission meeting agendas and minutes
- * Drafted unemployment claim response
- * Watched body cam video at the request of Chief Allen with follow up discussions with Chief Allen, Sgt Nasser, and MWheeler
- * Discussed street maintenance and equipment for identified roads with follow up conversation
- * Reviewed job descriptions and salary information
- * Discussed lighting information requested from GenPro with AKayl
- * Discussed training for Public Works with AKayl
- * Discussed security matters with LSchieffer and reviewing quotes for additional cameras and door strike plates (strike plates are backordered)
- * Discussed contract for technology audit with LSchieffer and DMcComb, as well as technology issues and possible solutions
- * Discussions with LSchieffer regarding grant opportunities for Capitol Improvement plan, parks, police department, and future staff needs
- * Discussed short term disability and leave policies with LSchieffer and MWheeler
- * Follow up conversation with Commissioner Hirsch
- * Follow up conversation with Chief Allen
- * Received documentation for legal action regarding TAB Industrial Park
- * Discussions with LSchieffer, TWieczorek and associate regarding TAB Industrial Park, including response and plan to address concerns
- * Reviewed job descriptions

MISC.

- * Meeting with former Commissioner Pogany
- * Phone call with resident regarding completed petition
- * Retrieved completed petition of resident and informed the individual/spouse of such retrieval of petition via home visit
- * Attended Legislative Rib Dinner with the Municipal League in Pierre, SD
- * Attended Legislative Day at the Capitol in Pierre and attended committee sessions, as well as meeting with Secretary of State Monae Johnson and LSchieffer
- * Meeting with citizen at the city administration building
- * Phone conference with a citizen from Summerset

- * Interviewed by NewsCenter1 and KOTA for waste water expansion project
- * Met with citizen for coffee to discuss Summerset
- * Reviewed citizen complaint regarding businesses on Infinity Dr.
- * Reviewed citizen complaints through cityinfo and forwarded to proper departments
- * Discussions, both in person and via email, with citizen regarding business opportunities in the city
- * Discussion with citizen regarding ordinances for snow removal of sidewalks
- * Discussed with citizens at city hall and in public regarding Summerset, including likes, concerns, and questions they have
- * Discussion via phone with citizen regarding Summerset
- * Email correspondence with citizen regarding Parks and Recreation Board
- * Email correspondence with citizen regarding various topics related to Summerset
- * Attended Critical Issues Luncheon with LSchieffer, sponsored by Elevate
- * Discussions via phone and email with Golden West, ongoing, regarding connection issues

February 2023 Waste Water Commissioner Report

Meetings and Business

Attend 2 Commission Meetings

Attend 3 Special Meetings (Personnel issues, Ground breaking at plant, niche sanitation)

Calls/Visits

Some text/calls to Waste Water Superintendent, Finance Officer, City Administrator, Mayor

Visited the city office

A few e-mails

Waste Water Treatment

- Special meeting Niche Sanitation about connecting to the Waste Water Treatment Plant 23 Feb.
- Plant is running good this month.
- Repairs to greenhouse are completed 18 Feb.
- Construction has started on the new treatment plant, Ground-breaking ceremony on 10 Feb.
- Still working the purchase of land around plant, Map, need meeting to discuss.
- Inspecting a water well at the plant, rescheduled for March
- Set up inspection of sewer lines between Sturgis Rd and Leisure Ln, 27 Feb
- Law Suite with Water Warriors still ongoing
- Renew permit for NPDES (national pollution discharge elimination system) completed

MISC

- None

Finance Commissioner Report

Alexis Nasser

Meetings Attended

Attended ____2____ Commission Meeting(s)

Attended ____2____ Special Meeting(s)

- Email + Text Conversations with Mayor Torno.
- Check-Ins with the Assistant Finance Officer, Stephanie.

Clyde 2022 Commissioner (C. Hirsch) Report

MEETING ATTENDED

- * Attended ____ (1) Commission Meetings
- * Attended ____ (2) Special Meeting

Liaison – Police Department


2-7 meeting with Don
2/20 meeting with Rich
2/24 meet with Don
2/27 Monthly meeting

SOUTH DAKOTA MUNICIPAL LEAGUE

Street Maintenance Traffic Control Device Grant

The South Dakota Municipal Street Maintenance Association provides funds to offset the costs of Traffic Control Devices such as speed display units, traffic count units, and flashing warning signs. Grant applications are due April 1 each year.

Applicant Criteria

- Applicant must be a member of the South Dakota Municipal Street Maintenance Association (SDMSMA).
- The SDMSMA will award up to four \$2,5000 grant to help offset the cost of traffic control devices, such as speed display units, traffic count units, and flashing warning signs for pedestrians. 
- A letter of approval from the applicant's city council or a copy of the meeting minutes showing approval for the purchase of traffic control device must be received following application submission.
- Funds will be paid to recipients through reimbursement; recipient must submit all receipts. Reimbursement subject to SDMSMA Board approval.

Applicant Information

Name *

Name *

Position *

Position *

Current Municipality Served *

Current Municipality Served *

Email Address *

[Privacy - Terms](#)

Email Address *

Phone *

Phone *

Description of traffic control device *

Description of traffic control device *

Description of need for device in community *

Description of need for device in community *



Amount Requested

Traffic Control Device *

Traffic Control Device *

Other Expenses *

Other Expenses *

Describe Other Expenses

Describe Other Expenses

Total Requested:

\$0.00

Additional Supporting Documents

- A letter of approval from the applicant's city council or a copy of the meeting minutes showing approval for the purchase of traffic control device must be received following application submission.

Email to sara@sdmunicipalleague.org and indicate they should accompany this application.

Supporting Documents *

☐ I understand that my application will not be considered without the additional documentation.
I will submit it via email following this application.

By submitting this form I affirm this information as true to the best of my knowledge.

Update Totals Affirm and Submit

* - denotes required field





TAPCO

BlinkerStop® Flashing LED STOP Sign (R1-1)

\$1,675.00

SKU:

2180-00209

Share Product:



[Write a Review](#)

Size: **Required**

30 in H x 30 in W

Power Source: **Required**

Solar

LED Color: **Required**

Red

Sheeting Color: **Required**

Red

Quantity:

▼ 1 ▲

ADD TO CART

[Add To Saved Product List](#)

DESCRIPTION

[SHIPPING & RETURNS](#)

BlinkerStop® LED STOP Signs provide greater awareness for high-risk and high-incident intersections where static signs are ineffective, reducing blow-throughs up to 52.9%.

TAPCO's BlinkerSign® LED Signs combine flashing perimeter LEDs and 3M DG³ reflective sheeting, resulting in the most visible signage available. With selectable power options, including an eco-friendly solar panel and battery package or convenient 120VAC, BlinkerSign® LED Signs are capable of increasing roadway compliance in any application. Variable dimming circuitry measures the available light and adjusts the LED flash brightness accordingly. BlinkerStop® LED STOP Signs are programmed to flash 24/7.

Features:

- MUTCD-compliant
- High-power LEDs are visible more than 1 mile away and heighten driver awareness in bright daylight, night, fog, rain and snow
- Visibility is broken into daytime and night time
- Lightweight unit comes fully assembled, making installation onto any new or existing sign post quick and easy
- Fully encapsulated wiring protects against inclement weather, tampering and vandalism
- Variable dimming circuitry automatically adjusts brightness levels, maintaining optimal LED output and extending battery life
- Optional BlinkerBeam® upgrade synchronizes multiple signs at an intersection
- Available solar and AC power options enable work in any situation
- Proudly made in the USA

Please [check your local, state and federal regulations](#) for the proper sign size selection. Rightsizing with the proper sign selection maximizes the achievable safety benefit.

RELATED PRODUCTS



Standard STOP Sign (R1-1)

Starting at \$46.95



Download the Intelligent Warning Systems Catalog

Detailed descriptions and breakdowns of our LED-Enhanced IWS Systems.

[Download FREE Catalog](#)

MELANIE TORNO,
MAYOR

COMMISSION:
DAVID BUTLER
MICHAEL KITZMILLER
ALEXIS NASSER
CLYDE HIRSCH

CITY OF
SUMMERSET



CITY HALL
7055 LEISURE LANE
SUMMERSET, SD 57718

TEL: 605.718.9858
FAX: 605.718.9883

WWW.SUMMERSET.US

March 2, 2023

Attn: Street Maintenance Association
South Dakota Municipal League
208 Island Drive
Fort Pierre, SD 57532

Re: Street Maintenance Traffic Control Device Grant

To Whom it May Concern:

The Summerset Board of Commission does hereby approve the purchase of a Blinker-Stop Flashing LED Stop Sign. Public Works Superintendent Anthony Kayl is a member of the South Dakota Municipal Street Maintenance Association and has been an employee with the City of Summerset going on three (3) years.

We would like to thank you in advance for the opportunity to apply for Street Maintenance Traffic Control Device Grant. If you should need any additional information, please feel free to contact us at any time.

Respectfully,

Melanie Torno,
Mayor City of Summerset

MELANIE TORNO,
MAYOR

COMMISSION:
DAVID BUTLER
MICHAEL KITZMILLER
ALEXIS NASSER
CLYDE HIRSCH

CITY OF
SUMMERSET



CITY HALL
7055 LEISURE LANE
SUMMERSET, SD 57718

TEL: 605.718.9858
FAX: 605.718.9883

WWW.SUMMERSET.US

Pamela Martin
9310 Astoria Lane
Summerset SD 57718

Patricia Rasmussen
6910 Brighton St.
Summerset SD 57718

Connie Guptill-Cuny
10363 Willmington Dr.
Summerset SD 57718

Re: Summerset Municipal Election April 11, 2023

Dear Election Workers,

We are asking for your assistance on Tuesday, April 11, 2023 to be an election worker. The election will be held at Summerset City Hall and the official election hours are 7:00 a.m. to 7:00 p.m. Counting will take place immediately after the election closes. We would ask that you be part of the counting board as well.

The City of Summerset pays election workers at the following rates:

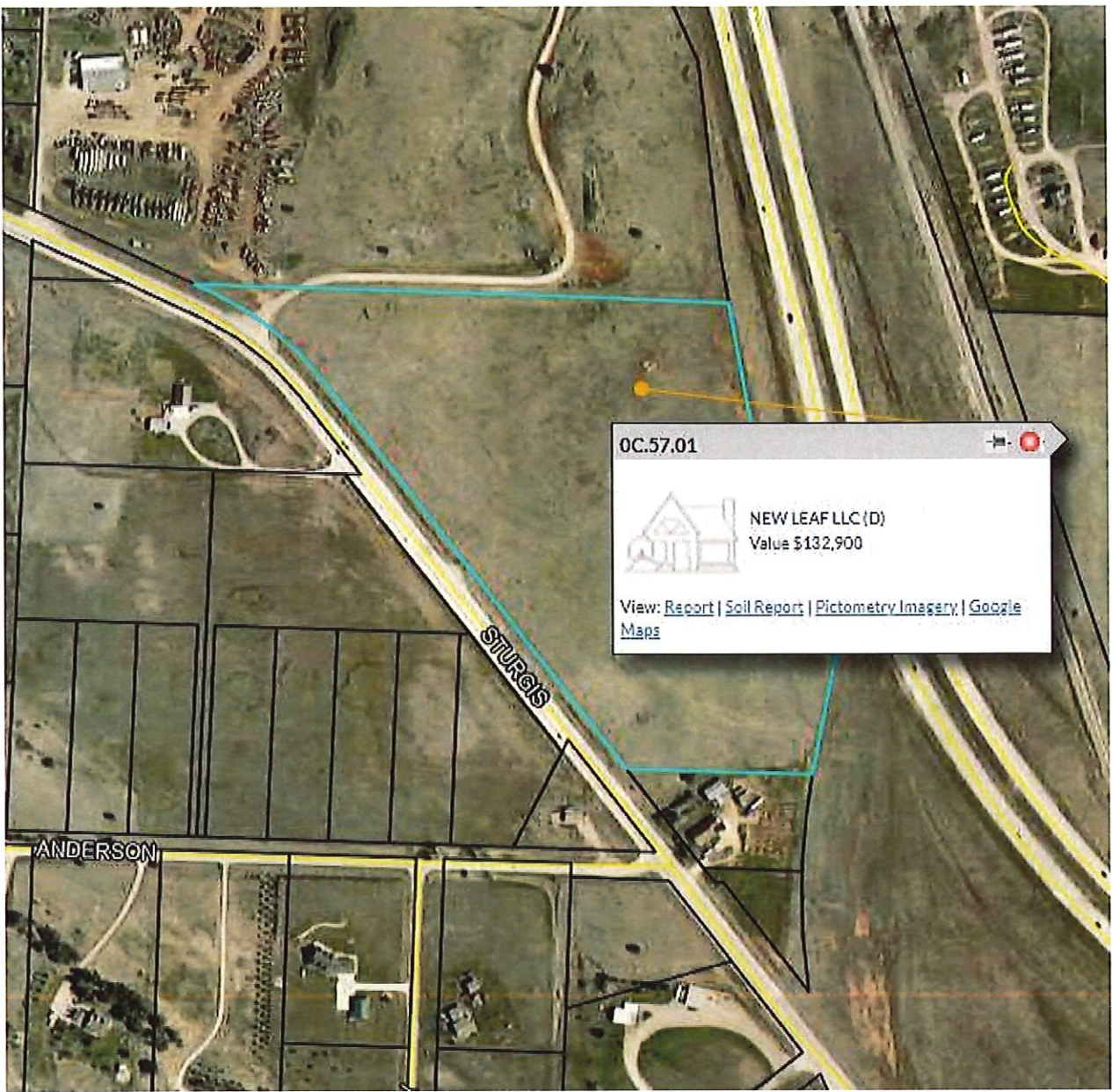
Superintendent \$225.00
Election Worker \$200.00
Election School \$25.00
Cell Phone use \$10.00

The Election School will be held Thursday, April 6th @ 1:30 p.m. at Summerset City Hall. Please notify us if you are willing to work the election or are unable to do so.

Thank you in advance for your consideration.

Respectfully,

Lisa Schieffer
Summerset City Administrator

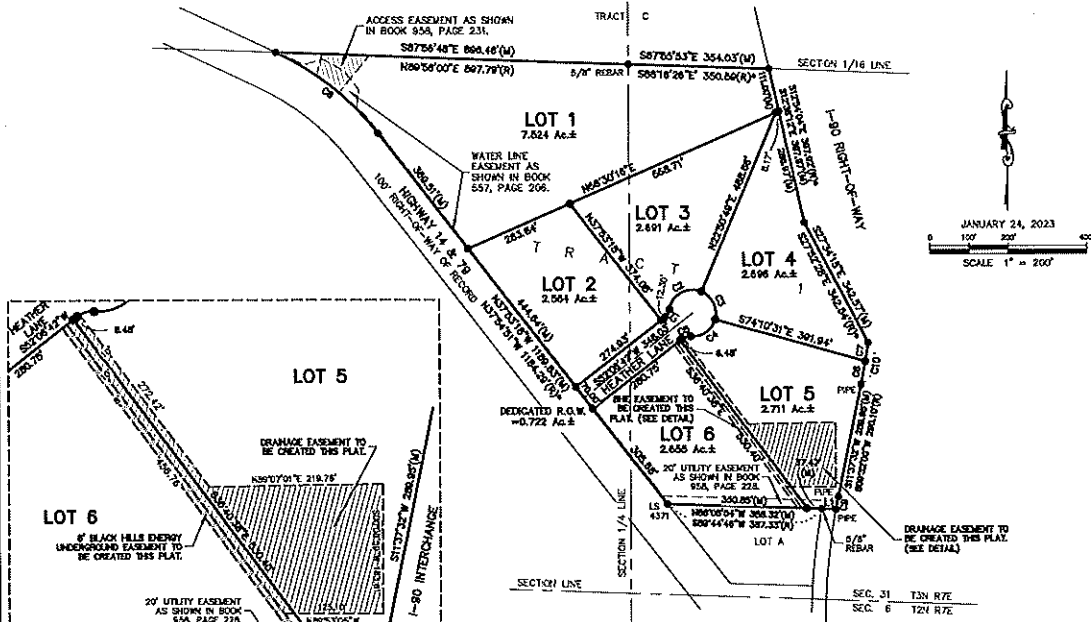


0C.57.01

 NEW LEAF LLC (D)
Value \$132,900

View: [Report](#) | [Soil Report](#) | [Pictometry Imagery](#) | [Google Maps](#)

**PLAT OF
LOTS 1-5 & DEDICATED HEATHER LANE RIGHT-OF-WAY,
NEW LEAF SUBDIVISION**
(formerly Tract 1 of Richardson Subdivision less Lot H1, less Lot H2 & less Lot H3 of Tract 1 of Richardson Subdivision)
LOCATED IN SECTION 31, T3N, R7E, BHM,
CITY OF SUMMERSET, MEADE COUNTY, SOUTH DAKOTA



LINE	BEARING	DISTANCE
L1(W)	N85°11'22"W	35.57'
L1(S)	S89°44'46"W	35.59'

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1(W)	22.59'	50.00'	43°05'07"	N30°14'08"E	22.03'
C2(W)	108.91'	59.00'	103°49'15"	N60°50'12"E	92.87'
C3(W)	85.43'	59.00'	81°35'40"	S23°39'51"E	78.17'
C4(W)	30.73'	59.00'	72°22'20"	N55°30'39"E	28.35'
C5(W)	22.56'	50.00'	43°05'07"	N73°39'13"E	22.03'
C6(W)	80.13'	1760.00'	0°57'27"	S10°44'28"W	80.13'
C7(W)	47.78'	1760.00'	0°13'20"	S86°50'00"W	47.78'
C8(W)	331.88'	724.00'	25°18'10"	N31°31'23"W	329.08'
C9(W)	345.26'	724.00'			
C10(W)	31.23'	1542.50'	0°10'53"	S11°04'17"W	31.24'
C11(W)	31.43'	1542.50'	0°10'08"		
C12(W)	107.91'	1760.00'	0°33'47"	S69°37'48"W	107.89'
C13(W)	108.00'	1760.00'			

CERTIFICATE OF OWNERSHIP

I, the undersigned, do hereby certify that I am the owner 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 plot 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 plot 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: NEW LEAF, LLC.

By: Matthew J. Leon, Member

ACKNOWLEDGMENT OF OWNERSHIP
State of South Dakota
County of Pennington S.S.

On the _____ day of _____, 20____, before me, a Notary Public, personally appeared Matthew J. Leon, Member of NEW LEAF, 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: _____

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 _____

CERTIFICATE OF CITY FINANCE OFFICER

I, Finance Officer of the City of SummerSet, South Dakota, do hereby certify that all special assessments which are levied upon the within described lands are fully paid according to the records of my office.

Dated this _____ day of _____, 20____.

Finance Officer _____

LEGEND

- ⊙ Denotes steel rebar with survey cap marked "Banner - Assoc. 9213".
- ⊙ Denotes Found Survey Monument marked LS 6565 unless otherwise noted.
- (R) Denotes Recorded in previous plat or description.
- (M) Denotes Measured in this survey.
- (R)* Denotes Recorded in previous plat or description. Bearings are State Plane Coordinate System.

NOTES

Eight foot (8') utility and minor drainage easement is hereby granted on the interior of all lot lines, except where drainage easements exist. 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.

BASIS OF BEARINGS

SOUTH DAKOTA STATE PLANE COORDINATE SYSTEM, NORTH ZONE, NAD83(2011). DISTANCES ARE GRID; SCALE FACTOR = 1.00000588 GRID TO GROUND CONVERGENCE ANGLE OF -0°21'04" GRID TO GEODETIC NORTH.

FLOODPLAIN STATEMENT

BASED ON THE FLOOD INSURANCE RATE MAP NUMBER 46093C1787P, EFFECTIVE DATE SEPTEMBER 18, 2011, INDICATES THE SUBJECT PROPERTY IS LISTED IN ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN.



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 stated herein, 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 herein.

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

Eric D. Howard, Registered Land Surveyor Date: _____

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 the Council of Commissioners that:

- a. The system of streets set forth therein conforms to the system of streets of the existing plat of the City.
- b. all provisions of the City subdivision regulations have been complied with,
- c. all laws and special easements 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 _____

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 _____

Department of Transportation _____

CERTIFICATE OF COUNTY TREASURER

I, Treasurer of Meade County, South Dakota, do hereby certify that all taxes, which are levied 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.

Memo

Date: Thursday, February 09, 2023
Project: Lots 1-6 & Dedicated Heather Lane ROW, New Leaf Subdivision
To: Lisa Schieffer, City Administrator
From: HDR, Inc
Subject: Preliminary Plat - Plan Review

Drainage

1. Provide highwater elevations to verify freeboard is being met for detention ponds.
2. Detention Pond B appears to provide detention for both Lot 3 & 4. If it is intended to provide detention for both lots there should be an easement or covenant either on the plat or as a separate document indicating it is a shared pond. Wouldn't want Lot 4 owner to make changes that would negatively impact Lot 3.
3. All detention ponds are draining to SDDOT ROW and it does appear there may be a small amount of work outside the developed property. This work will need to be approved by SDDOT.

Sanitary Sewer

4. Proposed sewer is septic. City does not currently have sewer service in the area. City will need to decide if individual septic systems will be allowed.

Water

5. Provide letter of approval from Black Hawk Volunteer Fire Department.



February 7, 2023

Final Plat Review Lots 1-6 & Dedicated Heather Lane Right-of-Way, New Leaf Subdivision

(Formerly Tract 1 of Richardson Subdivision less Lot H1 less Lot H2, & less lot H3 of Tract 1 of Richardson Subdivision)

Located in Section 31 T3N, R7E BHM City of Summerset, Meade County South Dakota.

General Information:

Parcel Acreage 21.58
Location City of Summerset
Date of Application Jan 26, 2023
Reviewed By: Gary Anderson, LS, HDR Engineering, Inc.

Purpose: Create a 6 lot subdivision

Access and Utilities: Access for Lots 2-6 will be off Heather Lane. Access for Lot 1 will be through access easement on Lot 1 to Sturgis Road.

Fire Protection: Fire protection will be provided by Black Hawk Volunteer Fire Department.

Drainage: Three detention ponds are proposed, one has an access easement as it is for roadway runoff as well as site runoff.

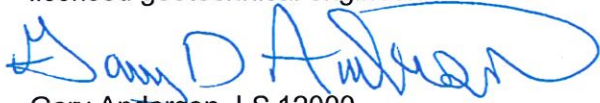
Final Plat Review:

Bearings and distances close on the plat.

Replace "Lots 1-5" in the title with "Lots 1-6".

Name of the Subdivision should be on the first line of the title, instead of second.

Gypsum is indicated in 7 of the 8 bore hole samples that were taken. The following note shall be added to the plat "Due to the presence of gypsum in the subdivision, a geotechnical investigation will need to be completed at building locations and all foundations, unless determined otherwise, shall be designed by a licensed geotechnical engineer."



Gary Anderson, LS 12000



SD EForm - 2232 V2 By using this form you are agreeing to our terms of use. Please read:

DOT-166

Application for Highway Access Permit South Dakota Department of Transportation

Instructions: Please contact the local South Dakota Department of Transportation office to determine what supporting documents must accompany this application. Please submit a separate application and supporting documentation for each access requested. Attach additional sheets as necessary. Please print or type. Owner and applicant agree to comply with special and standard conditions if access permitted.

Property Owner:

Name(s): New Leaf, LLC

Mailing Address:

City, State, Zip

Daytime Phone:

PO Box 742

Black Hawk, SD 57718

Applicant (if different from Owner):

Name(s):

Mailing Address:

City, State, Zip

Daytime Phone:

Property to be Served by Approach:

County: Meade

Section: 31 Township: 3N

Range: 7E

Or

Subdivision: Richardson Sub. Block/Lot:

Street Address:

City:

State Highway to be Accessed by Approach:

State Highway Number: Sturgis Road HWY 14 & 79

Access would be 517 feet (north) south, east or west
from Anderson Road (nearest cross street).

Land Use of Property to be Served (check one):

☐ Agricultural: acres served _____

☐ Business: type commercial total square footage of buildings: _____ number of employees _____

☐ Residential: number of single-family dwellings _____, or number of multi-family dwellings _____

☒ Other: describe 5 commercial lots 2.7 acres in size

Type of Permit Requested (check one)

☐ New approach

☐ Change in use

☐ Temporary access

☐ Improve existing access

☒ Relocate existing access

☒ Remove existing access

Requested Approach Width (check one)

24' ☐ 30' ☒ 36' ☐ 40' ☐

Local Government Reviews:

County: Meade

Comments:

Municipality: Summerset

Comments:

Concurrence signature:

Date:

Concurrence signature:

Date:

Estimated Date of Construction:

I, the undersigned, request permission to construct or modify an access approach subject to the rules and regulations set forth in SDCL 70:09.

Signature of Applicant: [Signature]

Date: 8/21/22

Signature of Owner (if different than applicant):

Date: 8/21/22

Supporting Materials Required:

(Required)

(Received)

Access Approach Design

Vicinity Map

Traffic Volumes

Three Copies of Site Plan

Traffic Control Plan

Proof of Liability Insurance

Detailed Development Plan

Drainage Plan

Traffic Impact Study

Revegetation Plan

Other

Received by SDDOT: Date: 8/10/22

Decision: (to be made after Application Review)

☒ Access Approved

☐ Access Approved with Variance: _____

☐ Access Denied

Terms and Conditions of Approval (or Reason for Denial)

See attachments for all that apply. See emails for all that apply.
Approach pipe will have safety ends with 6:1 slopes.

Access Must be Constructed By: 2/15/2022

SDDOT Area Engineer Signature:

[Signature]

Date: 8/15/2022

SDDOT Area:

Area Office: RC

Contact Person: Steve Wiege

Contact Phone: 394-1644

Permit Number

Distribution: Original - Owner; Copies - Access Management, Area Office

v.10/2005

PRINT FOR MAILING

CLEAR FORM

SDDOT Highway Access Permit Application Review Sheet (to be completed by SDDOT)			
Highway Access Classification: (check one) <input type="checkbox"/> Expressway <input checked="" type="checkbox"/> Free Flow Urban <input checked="" type="checkbox"/> Intermediate Urban <input checked="" type="checkbox"/> Urban Developed <input type="checkbox"/> Urban Fringe <input type="checkbox"/> Rural		Highway <u>0907 EF</u> MRM + Displacement <u>50+80</u> Left <input type="checkbox"/> Right <input checked="" type="checkbox"/> Average Daily Traffic _____ Accidents (three years) _____	
Highway Alignment to Left of Access (as seen when standing on access) <u>Intersection</u> <input checked="" type="checkbox"/> Straight <input type="checkbox"/> Turns left <input type="checkbox"/> Turns right <input type="checkbox"/> Flat <input type="checkbox"/> Slopes up <input checked="" type="checkbox"/> Slopes down		Highway Alignment to Right of Access (as seen when standing on access) <u>Intersection</u> <input checked="" type="checkbox"/> Straight <input type="checkbox"/> Turns left <input type="checkbox"/> Turns right <input type="checkbox"/> Flat <input checked="" type="checkbox"/> Slopes up <input type="checkbox"/> Slopes down	
Stopping Sight Distance: <u>500</u> ft. Entering Sight Distance: <u>800</u> ft. Posted Speed Limit: <u>45</u> mph <input type="checkbox"/> 0-3% grade <input checked="" type="checkbox"/> 3-5% grade <input type="checkbox"/> >5% grade		Stopping Sight Distance: <u>430</u> ft. Entering Sight Distance: <u>900</u> ft. Posted Speed Limit <u>45</u> mph <input type="checkbox"/> 0-3% grade <input checked="" type="checkbox"/> 3-5 % grade <input type="checkbox"/> >5% grade	
Significant Design and Potential Impact Considerations (check all that apply and explain checked items):			
<input type="checkbox"/> Sidewalks or Bike Paths <input type="checkbox"/> Curb & Gutter <input type="checkbox"/> On-Street Parking <input type="checkbox"/> Shoulder Width <input type="checkbox"/> Historical Resources		<input type="checkbox"/> Surface Drainage <input type="checkbox"/> Drainage Structures <input type="checkbox"/> Major Structures <input type="checkbox"/> Guard Rail <input type="checkbox"/> Above-Ground Utilities <input type="checkbox"/> Railroad Tracks	
<input type="checkbox"/> Distance to Nearby Streets, Both Directions <input type="checkbox"/> Distance to Nearby Driveways, Both Directions <input type="checkbox"/> Others Streets with Access or Available Access <input type="checkbox"/> Traffic Control Devices or Relocation Needed <input type="checkbox"/> Median Crossovers			
Explain impact on design:			
SDDOT Region Traffic Engineer Review (optional): Comments:		SDDOT Access Management Review (optional): Comments:	
Signature: _____ date: ____/____/____		Signature: _____ date: ____/____/____	
APPROACH DESIGN SKETCH <div style="text-align: center; font-size: 1.2em;">See Attached photo.</div>		List Attachments: <input type="checkbox"/> Driveway details <input type="checkbox"/> Culvert details <input type="checkbox"/> Mailbox details <input type="checkbox"/> Fencing details <input type="checkbox"/> Cattle guard <input type="checkbox"/> Sidewalk details <input type="checkbox"/> Median crossovers <input type="checkbox"/> Recreation paths <input type="checkbox"/> Rail crossings <input type="checkbox"/> Auxiliary lanes <input type="checkbox"/> Storm sewer <input type="checkbox"/> Pavement <input type="checkbox"/> Curb & gutter <input type="checkbox"/> Traffic Control <input type="checkbox"/> Sign/signal/markings <input type="checkbox"/> Other	
SDDOT Review Performed by:		Date: <u>11/10/22</u>	



Change Proposal Request

No. 3
(Not a Change Order)

Project Name:	Wastewater Treatment Plant Capacity Expansion	Owner's Project No. (if applicable): NA
Project Owner:	City of Somerset	Regulatory Agency Project No. (if applicable): NA
HDR Project No.	10333843	Initiated by: <input checked="" type="checkbox"/> Engineer <input type="checkbox"/> Contractor
Contractor:	R.C.S. Construction, Inc.	Date: February 27, 2023

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost shall be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change:

Sheet 20S102 and 20S301 – Add three 3'-6" by 3'-6" access hatches to piping vaults as shown on the attached drawings 20S102 and 20S301. Provide all floor hatches in accordance with the attached specification section 08 31 00.

By _____

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☐ Increased ☐ Decreased ☒ Unchanged

by 0 calendar days.

This change will: ☐ Add ☐ Deduct ☐ No Change

\$ _____

General Contractor _____

Date _____

HDR Recommendation:

- ☐ Recommend Acceptance
☐ Do Not Recommend Acceptance

By: HDR Engineering, Inc. _____

Date _____

Owner's Action:

- ☐ Accepted ☐ Not Accepted

By: Owner _____

Date _____

SECTION 08 31 00
ACCESS DOORS

PART 1 - GENERAL

1.1 SUMMARY

- A. Section Includes:
 - 1. Floor access doors.
- B. Related Specification Sections include but are not necessarily limited to:
 - 1. Specification Section 09 96 00 - High Performance Industrial Coatings.

1.2 QUALITY ASSURANCE

- A. Referenced Standards:
 - 1. American Association of State Highway and Transportation Officials (AASHTO).
 - 2. ASTM International (ASTM):
 - a. A123/A123M, Standard Specification for Zinc (Hot-Dip Galvanized) Coatings on Iron and Steel Products.
 - b. A153/A153M, Standard Specification for Zinc Coating (Hot-Dip) on Iron and Steel Hardware.
 - c. A240/A240M, Standard Specification for Chromium and Chromium-Nickel Stainless Steel Plate, Sheet, and Strip for Pressure Vessels and for General Applications.
 - d. A480/A480M, Standard Specification for General Requirements for Flat-Rolled Stainless and Heat-Resisting Steel Plate, Sheet, and Strip.
 - e. A653/A653M, Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process.
 - f. A666, Standard Specification for Annealed or Cold-Worked Austenitic Stainless Steel Sheet, Strip, Plate, and Flat Bar.
 - g. B209, Standard Specification for Aluminum and Aluminum-Alloy Sheet and Plate.
 - h. B221, Standard Specification for Aluminum and Aluminum-Alloy Extruded Bars, Rods, Wire, Profiles, and Tubes.
 - 3. Occupational Safety and Health Administration (OSHA).

1.3 DEFINITIONS

- A. Clear Opening Size: Space within the opening having no obstructions. Furnish model that will provide the minimum clear opening indicated.
- B. Standard Duty: Will support live load of 150 psf.
- C. Heavy Duty: Will support live load of 300 psf.
- D. Odor Resistant: Air infiltration rate of less than 1.0 cfm per linear foot of cover perimeter while under a pressure differential, across the cover, of 1 inch WC.

1.4 SUBMITTALS

- A. Shop Drawings:
 - 1. Product technical data including:
 - a. Acknowledgement that products submitted meet requirements of standards referenced.
 - b. Manufacturer's installation instructions.
- B. Contract Closeout Information:
 - 1. Operation and Maintenance Data:
 - a. See Specification Section 01 78 23 for requirements for the mechanics, administration, and the content of Operation and Maintenance Manual submittals.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Subject to compliance with the Contract Documents, the following manufacturers are acceptable:
 - 1. Odor resistant vault access doors:
 - a. The BILCO Company.
 - b. Halliday Products.
 - c. Nystrom.

2.2 MATERIALS

- A. Aluminum:
 - 1. Sheet and Plate: ASTM B209.
 - 2. Extruded shapes: ASTM B221.
- B. Stainless Steel: ASTM A240/A240M or A666.

2.3 MANUFACTURED UNITS

- A. General:
 - 1. All access doors shall be provided by the same manufacturer when possible.
 - 2. Coat all aluminum components in contact with concrete or masonry with manufacturer's standard bituminous coating.
- B. Odor Resistant Vault Access Doors:
 - 1. Frame: 1/4 inches mill finish aluminum channel with continuous anchor flange.
 - 2. Cover: 1/4 inches mill finish diamond plate aluminum.
 - a. Reinforce cover as required for loading specified.
 - 1) Live load: 300 psf.
 - 2) Deflection: Maximum 1/150 of span.
 - 3. EPDM gasket.
 - 4. Hardware:
 - a. All hardware to be type 316 stainless steel.
 - b. Positive hold open arm that engages automatically when door reaches full 90 degree open position.
 - c. Slam lock and removable key handle.
 - 5. Bilco Company, Type "J-AL-R" or "JD-AL-R"
 - a. Sizes(s): Refer to the SCHEDULES Article in PART 3 of this Specification Section.

2.4 ACCESSORIES

- A. Load Rating Plates:
 - 1. Minimum 18 GA Type 316 stainless steel, ASTM A666.
 - 2. Engraved with maximum design live load allowed for unit on which it will be mounted.
 - 3. Display load in English units as well as metric units.
 - 4. Size as required for text as needed.
 - 5. Text:
 - a. Font: Helvetica Narrow, all caps.
 - b. Size: 1/4 inches height.
 - c. Depth of engraving: 3 mils.
 - 6. Finish:
 - a. Text:
 - 1) Black epoxy baked on paint.
 - 2) Plate to have finish conducive to paint application.
 - b. Coat entire plate with baked on clear coat on front and back side.
 - 7. Attach to top of all floor access doors using stainless steel screws in location determined by manufacturer.

- a. Provide a neoprene gasket under the plate to separate the stainless steel from the aluminum cover or frame.

PART 3 - EXECUTION

3.1 INSTALLATION

- A. Install products in accordance with manufacturer's instructions.

3.2 SCHEDULES

- A. Floor Access Door Schedule:

DOOR NO.	DRAWING NO.	LOCATION	CLEAR OPENING SIZE (a)	TYPE	REMARKS
FAD-01	20A101	SBR Tank	52" x 42"	J-AL-R	b
FAD-02	20A101	SBR Tank	52" x 42"	J-AL-R	b
FAD-03	20A101	SBR Tank	42" x 102"	JD-AL-R	b
FAD-04	20A101	SBR Tank	42" x 102"	JD-AL-R	b
FAD-05	20A101	SBR Tank	42" x 42"	J-AL-R	b
FAD-06	20A101	SBR Tank	42" x 42"	J-AL-R	b
FAD-07	20A101	SBR Tank	42" x 42"	J-AL-R	b
FAD-08	20A101	SBR Tank	42" x 42"	J-AL-R	b
FAD-09	20A101	SBR Tank	42" x 42"	J-AL-R	b

1. Note:
 - a. See definition of Clear Opening Size in the DEFINITIONS Article in PART 1 of this Specification Section.
 - b. Route piping to daylight.

END OF SECTION



1. SEE SHEET 060501 FOR STRUCTURAL GENERAL NOTES.
2. SEE 060500 SERIES SHEETS FOR STANDARD STRUCTURAL DETAILS.
3. DRILLED PIER SIZES ARE PRELIMINARY BASED ON ASSUMED LOADING LISTED ON THIS SHEET. DO NOT BEGIN CONSTRUCTION OF FOUNDATIONS UNTIL THE DESIGN HAS BEEN REVIEWED THERE ON HAS BEEN SUBMITTED AND APPROVED.
4. LIVE LOAD OF CONCRETE SLAB AFTER CONSOLIDATION OF GREENHOUSE REACTIONS IS 100 POUNDS PER SQUARE FOOT.
5. TOP OF SLAB EL. = 2516.50 UNO

GREENHOUSE BUILDING ANTICIPATED LOADING	
LOADING @ DRILLED PIERS / SBR EXISTING SLAB	
DEAD	LIVE/SNOW
14k AXIAL	12.5k AXIAL
	+16.0k AXIAL -16.0k AXIAL

1. CONTRACTOR SHALL SUBMIT FOR REVIEW FINAL GREENHOUSE FRAME REACTIONS ACCORDING TO SPECS.
2. FOR AXIAL LOADS POSITIVE SIGN IS DOWN, NEGATIVE SIGN IS UPLIFT.
3. DAVIT CRANE LOAD RATED FOR 2000 LBS CAPACITY AND MAXIMUM 6'-10" UPRIGHT HOOK REACH.
4. PROVIDE EXTRA REINFORCING AROUND ALL OPENINGS AS INDICATED PER DETAIL 4000501 UNLESS NOTED OTHERWISE.

SBR ENCLOSURE PLAN
3/16" = 1'-0"

ISSUE	DATE	DESCRIPTION
0	2/27/20	CASH #3
A	10/20/22	ISSUED FOR EIDS

PROJECT MANAGER	C. ROBINSON
CIVIL / PROJECT	C. ROBINSON
STRUCTURAL	P. MAUREO
ARCHITECTURAL	J. ROBERT
Mechanical	J. ROBERT
ELECTRICAL	J. MURPHY
MEC	P. BUNNARD
PROJECT NUMBER	10333943



CITY OF SUMMERSET
WWTP EXPANSION

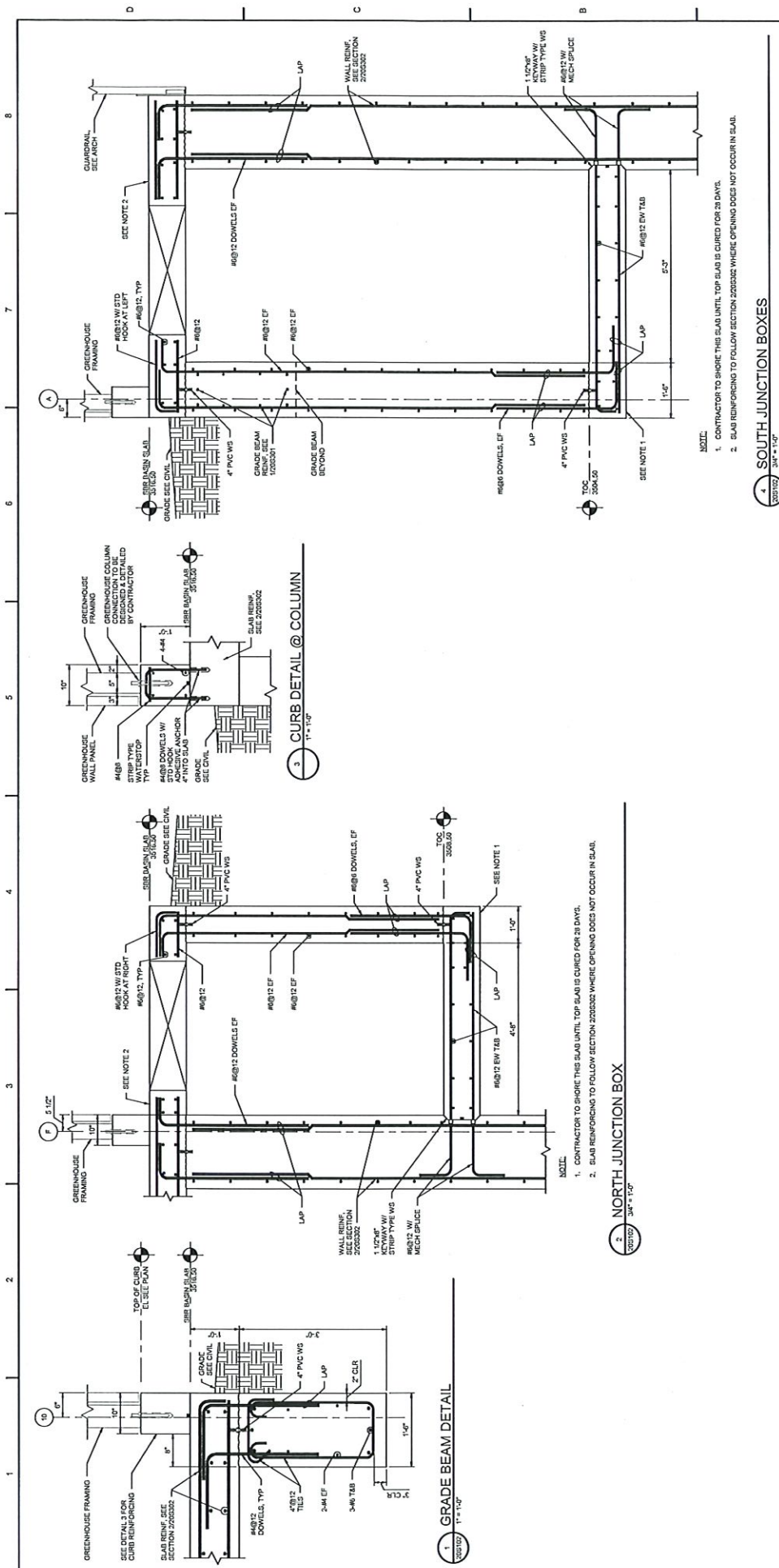
PROPOSED SBR TANKS
SBR ENCLOSURE PLAN

SHEET
20S102

0 1" = 2'

FILENAME: 10333943-20-S4-M

SCALE: AS NOTED



BM 360/1033343_Supplement_WWTP_Expansion_20201033043-20-SA.M 2/24/2023 11:05:00 AM

REVENUE/EXPENDITURE REPORT

Page: 1

2/28/2023

12:11 pm

City of Somerset

For the Period: 1/1/2023 to 1/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Revenues							
Dept: 0000							
3111 Current Year Property Tax	718,614.00	718,614.00	2,654.20	2,654.20	0.00	715,959.80	0.4
3112 Current Year Minus 1 Prop Tax	10,000.00	10,000.00	5.02	5.02	0.00	9,994.98	0.1
3117 Tax on Mobile Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3118 M H Tax Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3131 Sales Tax Revenue	900,000.00	900,000.00	85,821.45	85,821.45	0.00	814,178.55	9.5
3132 Bed & Booze Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3140 GrossReceipts&BusTax-Utilities	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
3190 Penalties&Interest/DelinqTax	0.00	0.00	100.13	100.13	0.00	-100.13	0.0
3206 Erosion Control Deposit Fee	0.00	0.00	-1,000.00	-1,000.00	0.00	1,000.00	0.0
3207 Building Permits Revenue	50,000.00	50,000.00	13,403.65	13,403.65	0.00	36,596.35	26.8
3208 Occupancy Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3209 Grading Permit Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3210 Street Closure Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3211 Sewer Tap Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3212 Business/Contractor License	4,000.00	4,000.00	2,400.00	2,400.00	0.00	1,600.00	60.0
3213 Sign Permit Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3214 Plat Fee Revenue	6,000.00	6,000.00	1,840.00	1,840.00	0.00	4,160.00	30.7
3215 Waiver/Variance Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3216 Zoning Public Hearing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3218 Conditional Use Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3219 Site Plan/Engineering Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3220 Administrative Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3230 Annexation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3235 Animal License Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3239 Vendor License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3240 Fence Permit Fee Revenue	500.00	500.00	150.00	150.00	0.00	350.00	30.0
3250 Appeal Hearing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3310 Federal Grants	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
3321 Malt Beverage Revenue	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
3322 Liquor License Revenue	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.0
3323 Lottery Machine Revenue	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
3324 Wine License Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3325 Liquor License Publishing Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3330 Liq Lic Publish Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3349 State Grants	13,000.00	13,000.00	35,525.98	35,525.98	0.00	-22,525.98	273.3
3353 Liquor Reversion	12,000.00	12,000.00	5,268.23	5,268.23	0.00	6,731.77	43.9
3354 Motor Vehicle License 5%	29,000.00	29,000.00	1,148.41	1,148.41	0.00	27,851.59	4.0
3358 Cty Hwy/Bridge Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3381 Cty Road Revenue	1,310.00	1,310.00	0.00	0.00	0.00	1,310.00	0.0
3382 Cty MV License Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3389 Other County Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3441 Refuse Collection Charges	180,000.00	180,000.00	16,073.14	16,073.14	0.00	163,926.86	8.9
3510 Court Fines & Forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3590 Other Fines and Forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3610 Interest Revenue	250.00	250.00	0.00	0.00	0.00	250.00	0.0
3620 Copies/Fax/Notary Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3630 sewer late fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3635 Street Lights Fee Revenue	3,200.00	3,200.00	150.00	150.00	0.00	3,050.00	4.7
3640 Code Enf Assmnt Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3650 SOA Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3660 Soda Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3670 Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3671 Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3680 Cobra Premium Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3690 Other Revenue	371,034.00	371,034.00	4,384.07	4,384.07	0.00	366,649.93	1.2
3691 Cable Television Franchise Fee	16,800.00	16,800.00	1,236.68	1,236.68	0.00	15,563.32	7.4
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3915 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3920 Prior Year Unexpended Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 0000	2,453,008.00	2,453,008.00	169,160.96	169,160.96	0.00	2,283,847.04	6.9

REVENUE/EXPENDITURE REPORT

Page: 2

2/28/2023

12:11 pm

City of Somerset

For the Period: 1/1/2023 to 1/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Revenues							
Dept: 4210 Law Enforcement							
3640 Code Enf Assmnt Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,453,008.00	2,453,008.00	169,160.96	169,160.96	0.00	2,283,847.04	6.9
Expenditures							
Dept: 4110 Commission Expenses							
4110 Wage Expense	28,000.00	28,000.00	2,333.32	2,333.32	0.00	25,666.68	8.3
4118 Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	2,142.00	2,142.00	178.52	178.52	0.00	1,963.48	8.3
4130 SDRS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4140 Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4210 Other Ins Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4220 Prof Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4230 Publishing Exp	3,000.00	3,000.00	1,610.27	1,610.27	0.00	1,389.73	53.7
4240 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4260 Supply/Material Exp	200.00	200.00	0.00	0.00	0.00	200.00	0.0
4270 Travel/Conf Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4280 Utility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4281 Phone	2,400.00	2,400.00	150.00	150.00	0.00	2,250.00	6.3
4290 Other Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Commission Expenses	36,842.00	36,842.00	4,272.11	4,272.11	0.00	32,569.89	11.6
Dept: 4115 Contingency Expense							
4115 Wage Expense - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4415 Contingency Expense	160,794.00	160,794.00	0.00	0.00	0.00	160,794.00	0.0
Contingency Expense	160,794.00	160,794.00	0.00	0.00	0.00	160,794.00	0.0
Dept: 4120 Mayoral Expense							
4110 Wage Expense	23,000.00	23,000.00	1,916.67	1,916.67	0.00	21,083.33	8.3
4120 PR Tax Expense	1,760.00	1,760.00	146.62	146.62	0.00	1,613.38	8.3
4140 Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4210 Other Ins Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4220 Prof Fees Expense	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4240 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4260 Supply/Material Exp	50.00	50.00	0.00	0.00	0.00	50.00	0.0
4270 Travel/Conf Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4280 Utility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4281 Phone	600.00	600.00	50.00	50.00	0.00	550.00	8.3
4290 Other Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mayoral Expense	27,910.00	27,910.00	2,113.29	2,113.29	0.00	25,796.71	7.6
Dept: 4130 Election Expense							
4110 Wage Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4120 PR Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4230 Publishing Exp	200.00	200.00	0.00	0.00	0.00	200.00	0.0
4260 Supply/Material Exp	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4270 Travel/Conf Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
4290 Other Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Election Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 4140 Finance Office Expense							
4110 Wage Expense	56,574.00	56,574.00	4,667.85	4,667.85	0.00	51,906.15	8.3
4115 Wage Expense - Hourly	19,474.00	19,474.00	1,516.16	1,516.16	0.00	17,957.84	7.8
4116 Admin Wages	35,721.00	35,721.00	2,947.30	2,947.30	0.00	32,773.70	8.3

REVENUE/EXPENDITURE REPORT

Page: 3

2/28/2023

12:11 pm

City of Somerset

For the Period: 1/1/2023 to 1/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 4140 Finance Office Expense							
4118 Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	8,550.00	8,550.00	679.69	679.69	0.00	7,870.31	7.9
4130 SDRS Expense	6,706.00	6,706.00	547.88	547.88	0.00	6,158.12	8.2
4140 Workers Comp Expense	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4170 Med Ins Expense	22,444.00	22,444.00	128.10	128.10	0.00	22,315.90	0.6
4210 Other Ins Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
4215 Postage	700.00	700.00	2.76	2.76	0.00	697.24	0.4
4220 Prof Fees Expense	25,140.00	25,140.00	6,393.67	6,393.67	0.00	18,746.33	25.4
4230 Publishing Exp	500.00	500.00	289.05	289.05	0.00	210.95	57.8
4240 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4260 Supply/Material Exp	3,500.00	3,500.00	301.91	301.91	0.00	3,198.09	8.6
4261 Auto Expense	200.00	200.00	36.68	36.68	0.00	163.32	18.3
4270 Travel/Conf Expense	5,000.00	5,000.00	31.95	31.95	0.00	4,968.05	0.6
4280 Utility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4281 Phone	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	8.3
4290 Other Expense	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.0
4340 Equip Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
Finance Office Expense	201,159.00	201,159.00	17,693.00	17,693.00	0.00	183,466.00	8.8
Dept: 4141 City Attorney Expense							
4220 Prof Fees Expense	25,000.00	25,000.00	11,430.00	11,430.00	0.00	13,570.00	45.7
City Attorney Expense	25,000.00	25,000.00	11,430.00	11,430.00	0.00	13,570.00	45.7
Dept: 4192 General Government Buildings							
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4210 Other Ins Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
4220 Prof Fees Expense	18,450.00	18,450.00	3,993.70	3,993.70	0.00	14,456.30	21.6
4240 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	4,940.00	4,940.00	818.70	818.70	0.00	4,121.30	16.6
4260 Supply/Material Exp	1,000.00	1,000.00	127.49	127.49	0.00	872.51	12.7
4280 Utility Expense	12,600.00	12,600.00	1,317.50	1,317.50	0.00	11,282.50	10.5
4281 Phone	13,440.00	13,440.00	2,241.97	2,241.97	0.00	11,198.03	16.7
4290 Other Expense	30,000.00	30,000.00	216.09	216.09	0.00	29,783.91	0.7
4340 Equip Expense	72,775.00	72,775.00	842.05	842.05	0.00	71,932.95	1.2
General Government Buildings	156,705.00	156,705.00	9,557.50	9,557.50	0.00	147,147.50	6.1
Dept: 4196 City Engineer Expense							
4220 Prof Fees Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
City Engineer Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 4210 Law Enforcement							
4110 Wage Expense	66,927.00	66,927.00	5,522.13	5,522.13	0.00	61,404.87	8.3
4115 Wage Expense - Hourly	286,835.00	286,835.00	28,977.79	28,977.79	0.00	257,857.21	10.1
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4117 Safety Grant Wages	21,133.00	21,133.00	422.34	422.34	0.00	20,710.66	2.0
4118 Other Wages	25,105.00	25,105.00	2,691.00	2,691.00	0.00	22,414.00	10.7
4120 PR Tax Expense	30,795.00	30,795.00	2,832.79	2,832.79	0.00	27,962.21	9.2
4130 SDRS Expense	29,399.00	29,399.00	2,718.73	2,718.73	0.00	26,680.27	9.2
4140 Workers Comp Expense	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	0.0
4170 Med Ins Expense	86,393.00	86,393.00	341.60	341.60	0.00	86,051.40	0.4
4180 Cobra Insurance Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4210 Other Ins Expense	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
4215 Postage	400.00	400.00	10.20	10.20	0.00	389.80	2.6
4220 Prof Fees Expense	22,140.00	22,140.00	875.24	875.24	0.00	21,264.76	4.0
4230 Publishing Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4240 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4260 Supply/Material Exp	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0

Page: 4
2/28/2023
12:11 pm

For the Period: 1/1/2023 to 1/31/2023

For the Period: 1/1/2023 to 1/31/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund								
Expenditures								
Dept: 4210 Law Enforcement								
4261	Auto Expense	36,000.00	36,000.00	2,131.83	2,131.83	0.00	33,868.17	5.9
4270	Travel/Conf Expense	2,000.00	2,000.00	599.00	599.00	0.00	1,401.00	30.0
4273	Training Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
4280	Utility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4281	Phone	7,158.00	7,158.00	576.37	576.37	0.00	6,581.63	8.1
4282	Dispatch Expense	32,000.00	32,000.00	2,227.06	2,227.06	0.00	29,772.94	7.0
4285	Uniform Expense	6,400.00	6,400.00	2,450.00	2,450.00	0.00	3,950.00	38.3
4290	Other Expense	8,440.00	8,440.00	3,892.15	3,892.15	0.00	4,547.85	46.1
4340	Equip Expense	114,166.00	114,166.00	1,915.70	1,915.70	0.00	112,250.30	1.7
4515	Rally Wage Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4585	Rally Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4722	Lease - Ford Motor Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Law Enforcement		831,211.00	831,211.00	58,183.93	58,183.93	0.00	773,027.07	7.0
Dept: 4220 Fire Department Expense								
4290	Other Expense	35,257.00	35,257.00	31,114.43	31,114.43	0.00	4,142.57	88.3
Fire Department Expense		35,257.00	35,257.00	31,114.43	31,114.43	0.00	4,142.57	88.3
Dept: 4232 Proactive Inspection Admin								
4232	Building Inspection Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
4290	Other Expense	500.00	500.00	29.40	29.40	0.00	470.60	5.9
4292	Inspections/Site/Plats	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proactive Inspection Admin		8,000.00	8,000.00	29.40	29.40	0.00	7,970.60	0.4
Dept: 4300 Capital Improvements								
4300	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4301	Capitol Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Improvements		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 4310 Street Expense								
4110	Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4115	Wage Expense - Hourly	150,656.00	150,656.00	12,971.50	12,971.50	0.00	137,684.50	8.6
4116	Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120	PR Tax Expense	11,525.00	11,525.00	922.99	922.99	0.00	10,602.01	8.0
4130	SDRS Expense	6,248.00	6,248.00	778.29	778.29	0.00	5,469.71	12.5
4140	Workers Comp Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4170	Med Ins Expense	38,809.00	38,809.00	128.10	128.10	0.00	38,680.90	0.3
4210	Other Ins Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
4220	Prof Fees Expense	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
4230	Publishing Exp	300.00	300.00	190.27	190.27	0.00	109.73	63.4
4240	Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250	Repair/Maint Expense	480,000.00	480,000.00	87,953.80	87,953.80	0.00	392,046.20	18.3
4251	Street Snow Removal	30,000.00	30,000.00	16,337.85	16,337.85	0.00	13,662.15	54.5
4252	Street Drainage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4253	Landscape&Mowing Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
4254	Street Fence Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4255	Street Light Repair	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4260	Supply/Material Exp	44,500.00	44,500.00	2,952.51	2,952.51	0.00	41,547.49	6.6
4261	Auto Expense	15,500.00	15,500.00	254.90	254.90	0.00	15,245.10	1.6
4280	Utility Expense	21,000.00	21,000.00	1,658.43	1,658.43	0.00	19,341.57	7.9
4281	Phone	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	8.3
4290	Other Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4340	Equip Expense	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
4722	Lease - Ford Motor Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Expense		1,126,338.00	1,126,338.00	124,298.64	124,298.64	0.00	1,002,039.36	11.0
Dept: 4320 Code Enforcement & Sanitation								
4110	Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4115	Wage Expense - Hourly	16,952.00	16,952.00	0.00	0.00	0.00	16,952.00	0.0
4116	Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 5

2/28/2023

12:11 pm

City of Summerset

For the Period: 1/1/2023 to 1/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 101 - General Fund

Expenditures

Dept: 4320 Code Enforcement & Sanitation

4120 PR Tax Expense	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	0.0
4130 SDRS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4140 Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4210 Other Ins Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4215 Postage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4220 Prof Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	15,000.00	15,000.00	177.94	177.94	0.00	14,822.06	1.2
4260 Supply/Material Exp	48,000.00	48,000.00	2,942.68	2,942.68	0.00	45,057.32	6.1
4261 Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4273 Training Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
4281 Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4290 Other Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
4323 Solid Waste Collection	70,000.00	70,000.00	4,606.72	4,606.72	0.00	65,393.28	6.6
4325 CE&SwrColl&Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4326 C E Abatement Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4340 Equip Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0

Code Enforcement & Sanitation	196,749.00	196,749.00	7,727.34	7,727.34	0.00	189,021.66	3.9
-------------------------------	------------	------------	----------	----------	------	------------	-----

Dept: 4410 Animal Control Dept

4300 Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4335 Humane Society	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

Animal Control Dept	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
---------------------	----------	----------	------	------	------	----------	-----

Dept: 4510 Donation Expense

4290 Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
--------------------	------	------	------	------	------	------	-----

Donation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------------------	------	------	------	------	------	------	-----

Dept: 4520 Parks and Recreation

4110 Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4210 Other Ins Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4220 Prof Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	10,000.00	10,000.00	60.00	60.00	0.00	9,940.00	0.6
4253 Landscape&Mowing Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4260 Supply/Material Exp	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
4261 Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4280 Utility Expense	600.00	600.00	55.52	55.52	0.00	544.48	9.3
4290 Other Expense	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
4300 Capital Expense	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Parks and Recreation	376,000.00	376,000.00	115.52	115.52	0.00	375,884.48	0.0
----------------------	------------	------------	--------	--------	------	------------	-----

Dept: 4650 Economic Development Expense

4110 Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4220 Prof Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4240 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4260 Supply/Material Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4270 Travel/Conf Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4280 Utility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4281 Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4290 Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4650 Repair/Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Economic Development Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------------------------------	------	------	------	------	------	------	-----

Dept: 4652 P & Z Expense

4110 Wage Expense	9,000.00	9,000.00	1,050.00	1,050.00	0.00	7,950.00	11.7
-------------------	----------	----------	----------	----------	------	----------	------

REVENUE/EXPENDITURE REPORT

Page: 6

2/28/2023

12:11 pm

City of Summerset

For the Period: 1/1/2023 to 1/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 4652 P & Z Expense							
4118 Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	689.00	689.00	80.31	80.31	0.00	608.69	11.7
4130 SDRS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4140 Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4210 Other Ins Expense	200.00	200.00	0.00	0.00	0.00	200.00	0.0
4215 Postage	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4220 Prof Fees Expense	5,000.00	5,000.00	1,550.00	1,550.00	0.00	3,450.00	31.0
4230 Publishing Exp	3,000.00	3,000.00	185.66	185.66	0.00	2,814.34	6.2
4240 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4260 Supply/Material Exp	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4261 Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4270 Travel/Conf Expense	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
4280 Utility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4281 Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4290 Other Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
P & Z Expense	19,239.00	19,239.00	4,865.97	4,865.97	0.00	14,373.03	25.3
Dept: 4800 Debt Service							
4420 Debt Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4720 Debt SrvMunicipal Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4721 Debt Service - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4723 CWF Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 4900 Miscellaneous							
4990 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 5100 Interfund Transfer							
5110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	3,228,204.00	3,228,204.00	271,401.13	271,401.13	0.00	2,956,802.87	8.4

REVENUE/EXPENDITURE REPORT

Page: 7
2/28/2023
12:11 pm

City of Somerset

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - Liquor, Lodging and Dining							
Revenues							
Dept: 0000							
3132 Bed & Booze Tax	24,378.00	24,378.00	4,296.81	4,296.81	0.00	20,081.19	17.6
3349 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3670 Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3920 Prior Year Unexpended Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 0000	24,378.00	24,378.00	4,296.81	4,296.81	0.00	20,081.19	17.6
Revenues	24,378.00	24,378.00	4,296.81	4,296.81	0.00	20,081.19	17.6
Expenditures							
Dept: 4650 Economic Development Expense							
4116 Admin Wages	17,861.00	17,861.00	1,473.65	1,473.65	0.00	16,387.35	8.3
4120 PR Tax Expense	1,366.00	1,366.00	111.42	111.42	0.00	1,254.58	8.2
4130 SDRS Expense	1,072.00	1,072.00	88.42	88.42	0.00	983.58	8.2
4170 Med Ins Expense	2,499.00	2,499.00	10.68	10.68	0.00	2,488.32	0.4
4270 Travel/Conf Expense	1,580.00	1,580.00	0.00	0.00	0.00	1,580.00	0.0
4290 Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Economic Development Expense	24,378.00	24,378.00	1,684.17	1,684.17	0.00	22,693.83	6.9
Expenditures	24,378.00	24,378.00	1,684.17	1,684.17	0.00	22,693.83	6.9

REVENUE/EXPENDITURE REPORT

Page: 9

2/28/2023

12:11 pm

City of Somerset

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 302 - USDA/TIF #1 Fund							
Revenues							
Dept: 0000							
3110 TIF Tax Revenue	500,000.00	500,000.00	4,466.39	4,466.39	0.00	495,533.61	0.9
3610 Interest Revenue	600.00	600.00	633.27	633.27	0.00	-33.27	105.5
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3912 USDA TIF Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3913 Debt Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 0000	500,600.00	500,600.00	5,099.66	5,099.66	0.00	495,500.34	1.0
Revenues	500,600.00	500,600.00	5,099.66	5,099.66	0.00	495,500.34	1.0
Expenditures							
Dept: 4325 General Expenses							
4220 Prof Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4230 Publishing Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4290 Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 4700 Swr Debt Service							
4420 Debt Service Expense	500,600.00	500,600.00	0.00	0.00	0.00	500,600.00	0.0
4425 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4430 Debt Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4490 Debt Service-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Swr Debt Service	500,600.00	500,600.00	0.00	0.00	0.00	500,600.00	0.0
Dept: 5100 Interfund Transfer							
5110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	500,600.00	500,600.00	0.00	0.00	0.00	500,600.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 11

2/28/2023

12:11 pm

City of Somerset

For the Period: 1/1/2023 to 1/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - Sanitary Sewer Fund							
Revenues							
Dept: 0000							
3211 Sewer Tap Fees	4,500.00	4,500.00	6,000.00	6,000.00	0.00	-1,500.00	133.3
3610 Interest Revenue	0.00	0.00	13.50	13.50	0.00	-13.50	0.0
3625 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3630 sewer late fees	10,000.00	10,000.00	750.67	750.67	0.00	9,249.33	7.5
3631 NSF fees	0.00	0.00	-30.00	-30.00	0.00	30.00	0.0
3644 Storm Sewer Maintenance Assmts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3810 Swr Residential Charge	383,616.00	383,616.00	33,445.32	33,445.32	0.00	350,170.68	8.7
3820 Swr Commercial Revenue	52,800.00	52,800.00	3,786.82	3,786.82	0.00	49,013.18	7.2
3830 Swr Pine Hills Revenue	49,680.00	49,680.00	4,140.00	4,140.00	0.00	45,540.00	8.3
3840 Swr Stagebarn San Dist Rev	77,711.00	77,711.00	6,475.95	6,475.95	0.00	71,235.05	8.3
3850 Swr Maintenance Charge	47,952.00	47,952.00	4,697.16	4,697.16	0.00	43,254.84	9.8
3860 Swr Debt Reserve Fee	31,200.00	31,200.00	2,689.05	2,689.05	0.00	28,510.95	8.6
3865 CWSRF Surcharge	97,360.00	97,360.00	9,166.30	9,166.30	0.00	88,193.70	9.4
3870 Swr Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3880 Swr Misc Revenue	100.00	100.00	44.10	44.10	0.00	55.90	44.1
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3915 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 0000	754,919.00	754,919.00	71,178.87	71,178.87	0.00	683,740.13	9.4
Dept: 3600 Swr Misc Revenue							
3620 Copies/Fax/Notary Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3630 sewer late fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Swr Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 3800 Loan Funds							
3810 Swr Residential Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3820 Swr Commercial Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3830 Swr Pine Hills Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3840 Swr Stagebarn San Dist Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 3830 Swr Special Fees							
3810 Swr Residential Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3820 Swr Commercial Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Swr Special Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 3900 Grant Funds							
3349 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3913 Debt Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3915 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	754,919.00	754,919.00	71,178.87	71,178.87	0.00	683,740.13	9.4
Expenditures							
Dept: 4000 General Expense							
4110 Wage Expense	67,570.00	67,570.00	5,679.61	5,679.61	0.00	61,890.39	8.4
4113 Sewer City Admin Wages	17,861.00	17,861.00	1,473.65	1,473.65	0.00	16,387.35	8.3
4115 Wage Expense - Hourly	41,113.00	41,113.00	3,659.59	3,659.59	0.00	37,453.41	8.9
4116 Admin Wages	19,474.00	19,474.00	1,516.16	1,516.16	0.00	17,957.84	7.8
4118 Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	11,170.00	11,170.00	852.61	852.61	0.00	10,317.39	7.6
4130 SDRS Expense	8,761.00	8,761.00	739.75	739.75	0.00	8,021.25	8.4
4140 Workers Comp Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4170 Med Ins Expense	40,273.00	40,273.00	160.12	160.12	0.00	40,112.88	0.4
4210 Other Ins Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4213 Collection&Filing Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4215 Postage	4,500.00	4,500.00	1,000.00	1,000.00	0.00	3,500.00	22.2

REVENUE/EXPENDITURE REPORT

Page: 12

2/28/2023

12:11 pm

City of Summerset

For the Period: 1/1/2023 to 1/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - Sanitary Sewer Fund							
Expenditures							
Dept: 4000 General Expense							
4220 Prof Fees Expense	4,650.00	4,650.00	1,154.00	1,154.00	0.00	3,496.00	24.8
4230 Publishing Exp	0.00	0.00	281.04	281.04	0.00	-281.04	0.0
4250 Repair/Maint Expense	94,500.00	94,500.00	14,812.74	14,812.74	0.00	79,687.26	15.7
4260 Supply/Material Exp	15,000.00	15,000.00	771.03	771.03	0.00	14,228.97	5.1
4261 Auto Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4262 Tesing Expense	3,000.00	3,000.00	550.50	550.50	0.00	2,449.50	18.4
4263 Chemicals and Lab Supplies	5,000.00	5,000.00	636.12	636.12	0.00	4,363.88	12.7
4264 Permits/Penalties	3,000.00	3,000.00	2,500.00	2,500.00	0.00	500.00	83.3
4265 Sludge Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4270 Travel/Conf Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4280 Utility Expense	72,000.00	72,000.00	5,590.51	5,590.51	0.00	66,409.49	7.8
4281 Phone	4,200.00	4,200.00	600.00	600.00	0.00	3,600.00	14.3
4290 Other Expense	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.0
4291 Transf to Svgs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4300 Capital Expense	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.0
4310 Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4340 Equip Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4855 Reed Bed Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Expense	871,572.00	871,572.00	42,477.43	42,477.43	0.00	829,094.57	4.9
Dept: 4700 Swr Debt Service							
4710 Swr SRF Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4712 Swr SRF Interest	99,903.00	99,903.00	0.00	0.00	0.00	99,903.00	0.0
Swr Debt Service	99,903.00	99,903.00	0.00	0.00	0.00	99,903.00	0.0
Dept: 5100 Interfund Transfer							
5110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	971,475.00	971,475.00	42,477.43	42,477.43	0.00	928,997.57	4.4