

**HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, JULY 5, 2022 @ 6:00pm**

- 1) **ROLL CALL:**
 - A. BOT Roll Call: Henrichsen, Holsworth, Kramer, Schumack, Thomason
 - B. Acknowledgement of other Attendees
 - C. Pledge of Allegiance to be led by Holsworth

- 2) **CALL FOR CHANGES:**
 - A. Review of current agenda items
 - B. Motion to accept the agenda as presented/amended

- 3) **CONSENT CALENDAR:**
 - A. Approval of the June 21, 2022, regular meeting minutes and June 22, and 28, 2022, special meeting minutes

- 4) **CONFLICT OF INTEREST DECLARATION**

- 5) **CLAIMS:**
 - A. Review payroll and claims
 - B. Motion to approve the claims as presented/amended

- 6) **LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS:**
 - A. Committee report
 - B. Homeland Security Grant Award
 - C. Custer County Log
 - D. Custer County contract for law enforcement
 - E. Abatement Spreadsheet

- 7) **LEGAL:**
 - A.

- 8) **ENGINEER:**
 - A. Water Rehab Project (WRT System): pending due to awaiting results from water test
 - B. Hermosa Sidewalk Project
 - C. Sewer Project (Lagoon expansion)
 - D. Water/Sewer Facility Plans
 - Resolution(s) review
 - DANR Award
 - E. Town of Hermosa Water and Sewer Extension Project
 - F. Hermosa Hills Drainage
 - G. Whitney Street Drainage
 - SDARWS Report
 - H. Hermosa School Certificate of Occupancy
 - I. 5th Street repair discussion
 - J. Roy's Drive In Sewer Line
 - Approval to send notice
 - K. Facility Plan for Booster, Water Meters
 - L. Rural Development
 - Approval to prepare application, to present facility plan to RD

- 9) **PLANNING & ZONING:**
 - A. P&Z June 28, 2022, minutes
 - B. 2022-21- Informational Permit – Moving manufactured home from town.
 - C. Temporary Sign Permit – Hermosa Coffee House
 - D. Resignation – Bobbie Klaski
 - E. Resignation – Brett Thomason

- 10) **PUBLIC WORKS**
 - A. Committee Report
 - B. Streets, Street Light Repairs, Water & Sewer Department Updates
 - C. Land Application Contract
 - D. SDARWS, Daily readings/spreadsheet
 - E. Discussion of Mag Water and Chip Seal
 - F. CMOM Discussion

- 11) **FINANCE OFFICE:**
 - A. Monthly financials
 - B. Department updates

- 12) **OLD BUSINESS:**
 - A. Annexation: Gumbo Lilly, Fairgrounds Place, McDermand Street
 - B. Town Sign, pending
 - C. Town Office: Deck Staining, pending
 - D. Library: Deck Staining, Mud Jacking, pending
 - E. ARPA Grant: Approval to sign
 - F. Camera drainage
Approval to camera at retention pond

- 13) **NEW BUSINESS:**
 - A.

- 14) **ITEMS FROM CITIZENS:** No action will be taken (3-minute time limit per speaker)
Meetings of the Board of Trustees are open to the public. The audience will be allowed to comment on specific agenda items during the time allotted on the agenda for those items, according to established procedures of the Board. This is a time for members of the public to express concerns or discuss issues having relevance to the town. Anyone wishing to address the Board during this time shall be asked to identify themselves. The number of presentations and time allotted to individuals may be limited by the board president and individuals shall refrain from discussing personalities. The president at his discretion, may recognize patrons at other times during the board meeting. No action will be taken by the board on any issue related without being first placed on a future agenda, by the board, to allow for proper notice.

- 15) **TRUSTEE INPUT:**

- 16) **EXECUTIVE SESSION:**
 - A. Motion to enter Executive Session allowable by SDCL 1-25-2.1 – Legal/Personnel/Contract
 - B. Motion to exit out of Executive Session
 - C. Motions resulting from Executive Session

- 17) **ADJOURN:** Motion by _____; Second by _____ to adjourn the meeting at _____ PM.

HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, JUNE 21, 2022 @ 6:00pm



3A

ROLL CALL: Holsworth called the meeting to order with the following members present: Henrichsen, Holsworth, Kramer, and Schumack. Johnson, Claycomb, Ferguson & interested citizens also present. Pledge of Allegiance was led by Holsworth

CALL FOR CHANGES: Motion made and seconded to approve agenda as amended to move Phillip up on the agenda and to discuss approval for street expenses; vote; all ayes; motion carried.

CONSENT CALENDAR: Motion made and seconded to approve June 7, 2022, regular minutes and June 10, 2022, special minutes as presented; vote; all ayes, motion carried.

CONFLICT OF INTEREST DECLARATIONS: None.

CLAIMS: Motion made and seconded to approve with discussion to approve June 21, 2022, Payroll and Claims as amended to postpone Northwest Pipe Fitting and Badlands Sand and Gravel invoices in order for Ferguson to meet with contractor; vote; all ayes, motion carried. A&O Farms, Pumping Lagoon, January 2022, \$625.00; Badlands Sand & Gravel, Limestone Base and Haul, \$454.60; Belt, Vonda, Lower floor vacuum cleaner, \$57.98; Dakota Supply Group, Street light repair, \$23.34; Dakota Supply Group, Hydrant, saddle, elbow, Tower Hill, \$1,037.55, Ferguson, Chuck Contract (June 2022 Contract, Pay 6/30/2022), \$2,446.34; gWorks, 1st installment - implementation and annual prorated subscription, \$7,725.00; Lingo, Monthly charge, \$36.84; Northwest Pipe Fittings, Inc., Flying J Repair, Tower Hill, \$1,555.70; ODP Business Solutions, Office supplies, \$91.25; Pioneer Bank & Trust, 2 Signature Account Charge, \$25.00; Pioneer Bank & Trust VISA, Office Supplies, Jill travel, Postage, \$1,512.94; Pro-Tech Computers Services, Inc, Computer assistance, \$125.00; Rapid Rooter, Storm sewer camera, mileage, \$1,849.11; RCS Construction, Change Order 2, Final Pay App, \$13,677.07; Summit Signs and Supply, Stop and speed limit signs for Hermosa Hills, \$1,086.00; Verizon Connect, Monthly charge, \$32.38; Payroll related: Finance Department, \$2,772.00; Gail Boddicker, Health insurance., \$200.00; EFTPS, 941 payroll tax deposit, \$648.99.

OLD BUSINESS: Annexation: Gumbo Lilly, Fairgrounds Place, McDermand Street, pending. Town Sign, pending. Town Office: Deck Staining, pending. Library: Deck Staining, Mud Jacking, pending trustee input. ARPA Grant: Approval to sign, pending the outcome of June 23 Board of Natural Resources meeting. Removal of citizen(s):statement of warning to citizens by Johnson. Motion made and seconded to remove item from agenda; vote; all ayes, motion carried. Camera drainage issues, pending.

NEW BUSINESS: June 7, 2022, election was conducted by Custer County officials. Final proceeds as follows: Robert King (62); Linda Kramer (55); and Bobbie Klaski (51). Robert King sent a letter of resignation which then opened a trustee position on the board. The board requested Letters of Interest for the open seat with Klaski and Thomason responding with their intent. Motion made and seconded to appoint Brett Thomason to a one-year appointment; vote; one nay; four ayes, motion carried. Oath of Office by Brett Thomason.

ADJOURN: Motion made and seconded to adjourn the meeting with the old board members at 6:19 p.m.; vote; all ayes, motion carried.

RECOMMENCEMENT WITH NEW BOARD: Holsworth reconvened the meeting at 6:19 p.m. with the following members present: Henrichsen, Holsworth, Kramer, Schumack, and Thomason. Officers presented and signed Policy 1.1, Trustee & Board Conduct and Obligations 2022.

OATH OF OFFICE: Oath of office by Linda Kramer. Certificate of election: THIS IS TO CERTIFY that on the 7th day of June 2022, at the municipal election held throughout the city of Hermosa, Linda Kramer was duly elected by the qualified voters of the city of Hermosa to the office of Trustee for a term of 3 year(s) beginning June 21, 2022. Brett Thomason was appointed to a one-year term as trustee.

NEW BUSINESS: Custer County Library Book Sale: motion made and seconded to approve the Custer County Library to utilize the lower level of the town office to conduct weekly book sales; vote; all ayes, motion carried. The current lease should be reviewed to ensure the liability and lower-level usage is included in the contract. The upper library parking lot would be the preferable place for parking.

2022-2023 APPOINTMENTS:

PRESIDENT: Motion made and seconded to nominate Dan Holsworth as Town Board President for one year term. Motion made and seconded to case nominations. Vote: one, nay; four, ayes, one, abstained; motion carried.

VICE PRESIDENT: Motion made and seconded to nominate Linda Kramer as Town Board Vice President for one year term. Vote: one, nay; four, ayes; motion carried.

Assignment of Subcommittees:

Motion made and seconded to appoint Kramer as Chairman and Schumack as Vice Chair of the Water Committee.

Motion made and seconded to appoint Schumack as Chairman and Henrichsen as Vice Chair of the Sewer Committee.

Motion made and seconded to appoint Holsworth as Chairman and Thomason as Vice Chair of the Streets Committee.

Motion made and seconded to appoint Henrichsen as Chairman and Thomason as Vice Chair of the Law Enforcement

Motion made and seconded to appoint Holsworth as Chairman and Kramer as Vice Chair of the Finance Committee.

Motion made and seconded to appoint Mitch Johnson as town attorney valid through June 20, 2023; vote; all ayes, motion carried.

Oath of Office by Mitch Johnson, Town Attorney. Motion made and seconded to appoint Elmer Claycomb as floodplain administrator valid through June 20, 2023; vote; all ayes, motion carried. Oath of Office by Elmer Claycomb, Floodplain Administrator. Motion made and seconded to appoint Gail Boddicker as Finance officer; vote; all ayes, motion carried. Oath of Office by Gail Boddicker. Holsworth requested committee chairs be prepared to report town activities at each meeting.

LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS: There are town properties to be notified of abatement issues; each trustee is requested to make their lists and bring to board for review. Requested Boddicker to contact Homeland Security to request an extension on the grant funds in order to get the radios installed in the law enforcement vehicles. Special meeting scheduled for June 22, to discuss Custer County Law Enforcement contract. Animal complaint: motion made and seconded to remove this item from the agenda; vote; all ayes, motion carried. For information: Battle Mountain Humane Society is contracted with Custer County to assist with animal control in Hermosa. They will investigate issues and transport animals if needed.

LEGAL: Extraterritorial Agreement with Pennington Co: Pennington County does not wish to enter into an agreement at this time. Motion made and seconded to remove item from agenda; vote; all ayes, motion carried.

ENGINEER: Water Rehab Project (WRT System): pending due to awaiting water test results. Hermosa Sidewalk Project: pending. Sewer Project (Lagoon expansion): pending. Water/Sewer Facility Plans: pending. Town of Hermosa Water and Sewer Extension Project: pending. Hermosa Hills Drainage: pending. Whitney Street Drainage, SDARWS Report: pending. Hermosa School Certificate of Occupancy: pending the repair of 5th Street. 5th Street Repair: motion made and seconded to approve Miller Construction to perform work on 5th Street between Whitney and Manning for \$5844.60; vote; all ayes, motion carried. Motion made and seconded to perform work on alley between 3rd and 4th and Main and Vilas for \$1448.40; vote; all ayes, motion carried. Motion made and seconded to send Dean Kurtz Miller's estimate to haul millings; vote; all ayes, motion carried. Roy's Drive In Sewer Line: Board to review proposed letter regarding property must be connected to the town sewer system. Facility Plan for Booster, Water Meters: pending. Rural Development Application: pending.

PLANNING & ZONING: Permit 2022-17 – Lot T N. Wilder; G&G Development; Residential Bldg/Digging Permit: motion made and seconded to approve permit; vote; all ayes, motion carried. Chuck Irvine, Letter of Intent for P&Z open seat: motion made and seconded to appoint Irvine to Planning & Zoning; vote; all ayes, motion carried. Bulk Water Filling Terms and Conditions/Application: special meeting scheduled for June 28, 2022, to discuss increasing bulk water rates. Motion made and seconded to remove P&Z position, bulk water application, and concrete ordinance from the agenda; vote; all ayes, motion carried.

PUBLIC WORKS: Ferguson provided street, water and sewer updates. Motion made and seconded to approve Ferguson to clean debris/dirt from the culvert on 3rd and Vilas, plus review all other culverts in town to ensure they are properly flowing, with a spreadsheet to report ; vote; all ayes, motion carried. Ferguson to tap and pressure check the line off of Tower Hill to investigate for a leak; motion made and seconded to approve Ferguson to perform the work; vote; all ayes, motion carried. Requested to expedite this project. Discussion regarding installing a game a camera at the bulk water station. Requested chain of action/communication for committee chairs, staff, public works – committee members need to be aware of issues.

FINANCE OFFICE: Monthly financials were provided in packet. Motion made and seconded to approve July 1, 2022, vacation day for Boddicker; vote; all ayes, motion carried.

ITEMS FROM CITIZENS: UCC has approved utilizing the church in case of a weather emergency. Flyers to be distributed around town and campgrounds to inform citizens where the emergency locations are. Citizen commented there was unusual activity occurring very late in the neighborhood; all citizens should be on alert of their neighborhood; no action. Hydrant concerns: Rural water will return and test hydrant flows. Citizen questioned whether the sirens were working; Boddicker to call Rapid City to ensure they are in good order.

TRUSTEE INPUT: Schumack – good meeting, thanks to all; Kramer - welcomed Thomason and Irvine to the board(s); Henrichsen - no comment; Thomason - looking forward to the opportunity and hopes to be an asset to the town; Holsworth - thanks to his family and board for their support, have a safe and happy July 4th.

EXECUTIVE SESSION: Motion made and seconded to go enter Executive Session at 8:05 p.m. allowable by SDCL 1-25-2.1 Personnel; unanimous. Motion made and seconded to exit executive session at 9:03; unanimous. Motion made and seconded to allow Dybvig to research small claims process; unanimous. Motion made and seconded to adjourn at 9:04 pm; unanimous.

ATTEST:

Dan Holsworth, Town Board President

Gail Boddicker, Finance Officer

Published once at the approximate cost of ____

**HERMOSA TOWN BOARD
SPECIAL MEETING
WEDNESDAY, JUNE 22, 2022 @ 3:00pm**

ROLL CALL: Holsworth called the meeting to order at 3:06 pm, with the following members present; Henrichsen, Holsworth, Kramer and Schumack; Henrichsen and Thomason absent. Pledge of Allegiance led by Holsworth.

CALL FOR CHANGES: Motion made and seconded to accept the agenda as amended – to add executive session to agenda; vote; all ayes, motion carried.

NEW BUSINESS: Law Enforcement Contract: Custer County Sheriff's Office is requesting a decision whether the Town of Hermosa is going to sign a one-year contract for law enforcement services. The outcome of the discussion was to request the Commissioner's accept the \$62,000 for law enforcement as opposed to their recommendation of \$82,000. The Commissioner's are meeting on June 29, 2022, and this will be on their agenda for discussion and decision. Board of Water and Natural Resources Discussion: Kramer, Holsworth and Berg will be attending the June 23, 2022, BWNR meeting. The BWNR will be submitting their decision regarding the funding application for the new well, WRT, and Gumbo Lily improvements.

ITEMS FROM CITIZENS: None.

TRUSTEE INPUT: None.

EXECUTIVE SESSION: Motion made and seconded to go enter Executive Session at 4:04 p.m. allowable by SDCL 1-25-2.1; unanimous. Motion made and seconded to exit executive session at 4:40; unanimous. No motions from Executive Session.

ADJOURN: Motion made and seconded to adjourn the meeting at 4:41 pm; vote; all ayes, motion carried.

ATTEST:

Gail Boddicker
Finance Officer

Dan Holsworth
Town Board President

Published once at the approximate cost of _____.

**HERMOSA TOWN BOARD
SPECIAL MEETING
TUESDAY, JUNE 28, 2022
(Following P&Z Meeting)**

ROLL CALL: Holsworth called the meeting to order at 6:22 pm, with the following members present: Holsworth, Kramer, Schumack, and Thomason; Henrichsen absent. P&Z board members in attendance: Harris, Irvine, and Waltman.

CALL FOR CHANGES: Motion made and seconded to accept the agenda as presented; vote; all ayes, motion carried.

NEW BUSINESS: Draft concrete ordinance was presented and discussed. P&Z will review and ensure it emulates the sidewalk and subdivision ordinances. Ordinance is pending and will be discussed at the July 26, 2022, special meeting with P&Z and BOT. Bulk Water Rates: Motion made, seconded; vote; all ayes, to increase bulk water rates as follows:

Bulk Water Treated (3,000 or more)	\$200.00	\$20.00/per 1000
Bulk Water Treated Small (under 1,000)	\$100.00	\$20.00/per 1000
Bulk Water Untreated (1,000 or more)	\$80.00	\$20.00/per 1000

DANR Award: At the June 23, 2022, Board of Water and Natural Resources meeting, Hermosa received a \$2,861,956 Drinking Water State Revolving Fund Loan and a \$163,044 ARPA grant to drill a new well, install a main to connect the well to a new treatment system, and expand the distribution system to Gumbo Lily. The town board will make a decision soon whether they plan to accept the funds. Roy's Drive In: pending, to enact at the July 5, 2022, BOT meeting. Motion made, seconded, to remove Robert (Bob) King, Vice President, as a signatory for the Town of Hermosa at the Pioneer Bank and Trust; vote; all ayes, motion carried. Motion made, seconded, to add Linda Kramer, elected as Vice President at the June 21, 2022, meeting, as the 2nd Signatory for the Town of Hermosa at the Pioneer Bank and Trust; vote; three, ayes; one abstained; motion carried.

ITEMS FROM CITIZENS: None.

TRUSTEE INPUT: Kramer: good meeting, looking to the future. Schumack: welcome to Chuck Irvine. Thomason: thanked everyone for their support and looking forward to the opportunity to serve and helping make the town better. Harris: moving in a good direction. Irvine: thanks for the support. Holsworth: thanked the board members for their public service efforts for the future of Hermosa.

EXECUTIVE SESSION: None.

ADJOURN: Motion made and seconded to adjourn the meeting at 8:03 pm; vote; all ayes, motion carried.

ATTEST:

Gail Boddicker
Finance Officer

Dan Holsworth
Town Board President

Published once at the approximate cost of _____.

7-5-2022

CLAIMS

Holding for claims

first of MONTH claims

TO COME in over weekend.

To be presented AT MEETING

Hermosa received a \$2,861,956 Drinking Water State Revolving Fund Loan and a \$163,044 ARPA grant to drill a new well to provide additional water, install a main to connect the well to a new treatment system, and expand the distribution system to "Gumbo Lily" Area. The terms of the loan are 1.625 percent for 30 years. These funds and other local funds will cover the project costs.

HERMOSA PLANNING & ZONING BOARD
REGULAR MEETING
June 28, 2022 @ 6:00pm



9A

ROLL CALL: Harris called the meeting to order at 6:04pm with the following members present; Harris, Thomason, Waltman and Irvine; Liaison Schumack. Pledge of Allegiance led by Harris.

CALL FOR CHANGES: Motion made; seconded to approve the agenda as presented. Vote; all aye; motion carried.

CONSENT CALENDAR: Motion made; seconded to approve the June 14, 2022, meeting minutes; Vote; all aye; motion carried.

OLD BUSINESS:

NEW BUSINESS:

Permit 2022-21 – Informational; 150 Rupp St. #9; Moving manufactured home from site. Discussion included how the Ordinance reads and if a Manufactured Home Moving Permit is required to move a home out of town. Board will review Ordinance at next meeting.

Temporary Sign Permit; Hermosa Coffee House; 3'x 10' banner to be placed at the Southern Hills RV Park; Motion made to approve; seconded; vote; all aye; motion carried.

2022-12- Residential Building Permit; 315 Manning St. for 20 x 25 carport. Permit was approved at April 12, 2022 meeting. Citizen requesting approval for changes to location of carport. Updated site plan was not provided in time before the meeting. Motion made; seconded to leave pending; vote; all aye; motion carried.

Oath of Office – Chuck Irvine

Resignation letter - Bobbie Klaski; Motion made to accept resignation; seconded; vote; all aye; motion carried.

Resignation letter - Brett Thomason; Motion made to accept resignation; seconded; vote; all aye; motion carried.

REVIEW BOT MINUTES: June 21, 2022 – Ready but unable to print. To be presented at July 12th, P&Z meeting

ORDINANCE REVIEW & WORK ITEMS:

Annexation Study; Pending

Review of 2018 Comprehensive Plan; Pending

TRUSTEE INPUT: Thomason and Irvine are still working on Electromagnetic lock for pump house gate to accommodate bulk water users. Discussion on fencing and using a slide gate to access area. Thomason will present cost analysis at future meeting for locks and key cards. Holsworth and Irvine will get bids on gate and fencing.

CITIZEN INPUT: Citizen voiced concern over the town's issues with the lagoon and future expansion of the town limits. Citizen expressed the issues need to be fixed before the town annexes more territory. This issue is being addressed as the town has received funding for expansion of the lagoon. John Preston provided update regarding final plat for Lone Coyote Subdivision. Renner Associates should be dropping off in the next few days.

ADJOURN: Motion made, seconded to adjourn the meeting at 6:15 pm; Vote; all aye; motion carried.

Joan Harris, Planning & Zoning Board President

Jill Dybvig, Administrative Assistant

There may be a quorum of Board of Trustees present at Planning & Zoning Meetings

90

Town of Hermosa

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
Email: town@hermosasd.com

DATE 6.21.22

PERMIT # 2022-21

Informational Permit No Fee

Is Property in the Flood Plain? Yes No Zoning District _____

***IF YES - YOU NEED A FLOOD PLAIN DEVELOPMENT PERMIT**

Property Owner Name(s): Cindy Nelson - 605-431-3635

Mailing Address: PO Box 4081 Rapid City, SD 57109

Email: cynthia.nelson864@yahoo.com

Address of Project: 150 Buyp St. # 9

Legal Description: _____
Subdivision _____ Block _____ Lot(s) Lot Size _____

Description of Work: Removing mobile home

i.e. Fence below 4' (front yard), 6' (side/rear yard), Accessory Building/Deck less than 160 sq.ft.; Sidewalk; Driveway; Concrete; Renovation / Remodel / Repairs / Maintenance not requiring Building Permit (i.e. shingle replacement)

Total Cost Estimate of Project _____ Total Square Footage of Project _____

Building Area (Sq. Ft.) _____ Height: _____

Accessory Bldg. Setbacks From Lot Lines: Front: _____ Ft. (20' Town Minimum)
(See Ord.155) Rear: _____ Ft. (5' Town Minimum)
Side: _____ Ft. (8' Town Minimum)
Side: _____ Ft. (8' Town Minimum)

Licensed Contractor / Person doing work Dale Fink

Address of Contractor / Person _____

Contact Phone Number of Contractor / Person 391-4272

Parcel #
OFFICE USE

Town of Hermosa

9c

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
Email: town@hermosasd.com

TEMPORARY SIGN PERMIT APPLICATION

NAME Valena Baker / Hermosa Coffee House PHONE: (605) 430-5825
CONTACT ADDRESS: 13 2nd St., PO Box 536

GENERAL INFORMATION

DATE SIGNS TO BE PLACED: FROM 1st Avail. date after approval THROUGH 30 days
***TEMPORARY SIGNS MAY BE ERECTED OR POSTED FOR A PERIOD NOT EXCEED 30 DAYS

TYPE OF SIGN(S): BANNER PAPER () WOOD () OTHER ()

SIZE OF SIGN(S): (Coke Sponsored Banner) Approx. 3' x 10'

LOCATION INFORMATION

SIGN #1
PROPERTY OWNER OF SIGN LOCATION: Southern Hills RV / Jerry & Kathy Styles
ADDRESS OF SIGN LOCATION: 24549 SD Hwy 79 Hermosa, SD 57744

SIGN #2 (Permission 6/22/22)
PROPERTY OWNER OF SIGN LOCATION: Kathy Styles
ADDRESS OF SIGN LOCATION: _____

SIGN #3
PROPERTY OWNER OF SIGN LOCATION: _____
ADDRESS OF SIGN LOCATION: _____

**ALL SIGNS MUST BE MAINTAINED IN GOOD CONDITION AND
MAY BE PLACED ONLY ON THE DATES NOTED ABOVE.**

SIGNATURE OF APPLICANT: Valena Baker
DATE OF APPLICATION: June 22, 2022

TOWN OF HERMOSA - Planning & Zoning
 Approved Denied
NAME: _____
TITLE: _____
SIGNATURE: _____
DATE: _____

TOWN OF HERMOSA - BOT
 Approved Denied
NAME: _____
TITLE: _____
SIGNATURE: _____
DATE: _____

NORTH REGION

3975 Sturgis Road, Rapid City, SD 57702
PO Box 2720, Rapid City, SD 57709
TEL 605.394.3300
FAX 605.341.3446 (estimating)
FAX 605.342.4513 (accounting)



10E

SIMON

A COLAS COMPANY
April 22, 2022

Town of Hermosa
Attn: Don Holworth
230 Main Street
Hermosa, SD 57744

RE: Chip Sealing streets in Hermosa

SIMON is pleased to present the following quote for the above referenced project. SIMON will provide all labor, equipment, and materials to complete the following items of work.

<u>Items</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1	Mobilization	1 Lump Sum	\$3,600.00/ LS	\$ 3,600.00
2	Chip Seal N. 2 nd ST	3155 SY	\$3.30/ SY	\$10,411.50
3	Chip Seal Ferguson ST	4593 SY	\$3.40/ SY	<u>\$15,616.20</u>
TOTAL				<u>\$29,627.70</u>

Notes:

1. Additional square yardage on: Whiting Street = 4742. S. 2nd Street = 3072. 5th Street = 2974.
2. Based upon weather & our current schedule, SIMON cannot guarantee completion of your project in 2022. Therefore, the above pricing will be honored until July 31, 2023.
3. Pricing is based on estimated quantities. Billing will be based on actual quantities placed and applied to unit prices above.
4. Excise Tax included.
5. **If you have questions regarding this proposal, please contact Mark Wiley at 605-394-3300.**

Prices set forth on this quotation are firm for a period of 15 days from date of quotation. All prices at the end of 15 days are subject to review of SIMON.

Payment for all work performed under this quote (or contract) can be remitted using one of the following:

Please check one: Credit Card Personal Check Credit Account

Credit Account Process:

Work will not begin until account has been approved. Account process can take 2-3 weeks after a completed Credit Account application has been received AND credit references have been confirmed.

Payment Terms:

Payment by credit card requires providing credit card information before project commences. After work is completed and final invoice is issued (normally three to four days), your credit card will be charged for the full amount. If project takes over 14 days to complete, we will charge 50% of quote at project commencement.

Payment by business or personal check requires 50% down before work commences. After work is completed and final invoice is issued (normally three to four days), remaining 50% is due.

Work cannot commence until this quote has been accepted, signed, and returned to SIMON and payment terms agreed upon.

SIMON – NORTH REGION

Execution of Contract

Simon Contractors of SD, Inc.

Darren Gebhart, Construction Manager

Date:

Accepted By:

Date:

Phone:

10E

Dustbusters Enterprises Inc.

PO Box 15
Evanston, WY 82931-0015
Fed ID #83-0286499

Date	Invoice #
8/24/2021	68125

Sold To:

Town of Hermosa
PO Box 298
230 Main St.
Hermosa SD 57744

Ship To:

Town of Hermosa
PO Box 298
230 Main St.
Hermosa, SD 57744

Purchase Order #	Terms
	Net 30

Item	Description	Quantity	Unit Price	Amount
DG/ND-Appli...	DustGard (magnesium chloride) - Ticket # 2375	12,046	1.08	13,009.68
<i>For Example</i>				

			Total	\$13,009.68
--	--	--	--------------	-------------

Phone #	Fax #
307-789-3878	307-789-3888

Payments/Credits	\$0.00
Balance Due	\$13,009.68



**DEPARTMENT of AGRICULTURE
and NATURAL RESOURCES**

JOE FOSS BUILDING
523 E CAPITOL AVE
PIERRE SD 57501-3182
danr.sd.gov

JOF

June 24, 2022

Dan Holsworth
Board President, Town of Hermosa
PO Box 298
Hermosa, SD 57744

Re: Town of Hermosa CMOM

Dear President Holsworth,

The South Dakota Department of Agriculture and Natural Resources (DANR) has received the Town of Hermosa's Capacity, Management, Operation, and Maintenance (CMOM) Program documentation on April 30, 2022. The CMOM program was a requirement of the March 4, 2022, warning to the town, due to the number of land application events that had occurred in the fall/winter of 2021-2022. In addition to the CMOM program submitted, DANR used the town's sewer facility plan and the 2022 wastewater inspection report as reference.

The CMOM program submitted on April 30, 2022, has been reviewed by DANR and several comments and concerns must be addressed prior to final plan approval. The town of Hermosa's plan has the basic information; however, more detail is required for several areas. The CMOM program document is to be a comprehensive evaluation of the collection system, that a person unfamiliar with the collection system would be able to ascertain the important information of the town's collection system, the current functionality of the collections system, and procedures utilized in the case of an emergency.

Some areas of concern that need to be addressed include:

- Inconsistencies between the Sewer Facility plan submitted to DANR's Environmental Funding Program and the CMOM and within the CMOM itself. Examples include the number of lift stations and the number of collection miles. Both documents should be reviewed and updated appropriately.
- The emergency contacts and emergency procedures need to be fully developed in the CMOM. Currently, the plan states that the town of Hermosa has one-full time contracted employee (Chuck Ferguson) and that this person is responsible for all response and notification activities. The town should have at least one person (more than one is recommended) as back-up for Mr. Ferguson, in the event he is unavailable to respond to the event. All back-up representatives should be trained on emergency response requirements.
- The CMOM states that a percentage (10-20%) of the collection system will be inspected each year. DANR recommends that a minimum of 20% of the collection system be

inspected each year, so that the entire system is inspected during a discharge permit cycle. In addition, the CMOM should define the components of a collection system inspection. The document references smoke testing and using cameras to video the line. Other operations may be included in the inspection and the inspection should be documented to indicate areas of concern.

- The both the CMOM and the Sewer Facility plan indicate that the town is expecting a fair amount of growth in the future. The system was designed for a population of 400 persons. The town has reported a current population of 428, with the expected annexation of 200 more users. The town should have a plan to incorporate the expanded collection into the regular sewer maintenance and inspection plans.
- The CMOM does not address specific budgeting for the operation and maintenance of the collection system. This is very important that funding is in place for future growth as well as the maintenance and operation of the current aging system.
- The CMOM does not identify any problem areas in the collection system even though the town has identified that some I/I problems are currently present in the collection system and the televising of lines from PACE indicated some pipes are in bad shape.
- The CMOM states that a preventative maintenance schedule will be developed and implemented but does not have a timeline for completion of the schedule.
- The CMOM identifies that the town has all necessary replacement and spare parts for the lift station but does not have the inventory list of what those parts are. This is important for the town of Hermosa to know what spare parts must be on hand or purchased to replace ones that are used.
- The CMOM fails to identify timelines for completing any identified changes or improvements to the collection system.

Please review these lists of concerns and make any necessary updates to the town of Hermosa's CMOM. Once these updates are completed, please resubmit the CMOM for approval by the Department by **August 1, 2022**.

If the town of Hermosa has any questions about this letter or the comments above, please contact Kyle Doerr or me at (605) 773-3351 and we would gladly assist you.

Sincerely,



Tina McFarling
Engineering Manager/Team Leader
Surface Water Quality Program

cc: Chuck Ferguson, Public Works Director, Town of Hermosa

TOWN OF HERMOSA
***Check Reconciliation©**
RECON

10100 CASH/10700 CASHRSRV/10800 DPSTRSRV

June 2022

Account Summary

Beginning Balance on 6/1/2022	\$612,300.62
+ Receipts/Deposits	\$81,425.46
- Payments (Checks and Withdrawals)	\$61,827.53
Ending Balance as of 6/30/2022	\$631,898.55

Cleared	\$631,898.55
Statement	\$631,898.55
Difference	\$0.00

Cash Balance

Active 101-10100 GENERAL FUND	\$251,579.39
Active 101-10700 GENERAL FUND	\$0.00
Active 211-10100 BBB Gross Receipts Tax Fund	\$49,823.30
Active 272-10100 FEMA FUND/CONSTRUCTION ACCT	\$429.11
Active 301-10100 DEBT SERVICE FUND	\$80,865.03
Active 602-10100 WATER FUND	\$104,613.46
Active 602-10700 WATER FUND	\$7,889.01
Active 602-10800 WATER FUND	\$8,335.50
Active 604-10100 SEWER FUND	\$110,382.86
Active 604-10700 SEWER FUND	\$313.83
Cash Balance	\$614,231.49

Beginng Balance	\$612,300.62
+ Total Deposits	\$84,281.80
- Checks Written	\$82,350.93
Check Book Balance	\$614,231.49
Difference	\$0.00

TOWN OF HERMOSA

*Check Reconciliation©

Pioneer Bank & Trust

10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	01-20-22CS	1/20/2022	(\$399.88)	-	(\$399.88)	-
Deposit	02-15-22UB	2/15/2022	(\$1,572.45)	-	(\$1,572.45)	-
Deposit	03-22-22PSN	3/22/2022	(\$216.77)	-	(\$216.77)	-
Deposit	03-20-22PSN	3/30/2022	(\$10.00)	(\$10.00)	-	-
Deposit	03-20-22PSN	3/30/2022	(\$90.00)	(\$90.00)	-	-
Deposit	05-27-22UB	5/27/2022	(\$1,369.67)	(\$1,369.67)	-	-
Deposit	05-31-22PSN	5/31/2022	(\$117.85)	(\$117.85)	-	-
Deposit	05-31-22PSN1	5/31/2022	(\$89.80)	(\$89.80)	-	-
Deposit	05-31-22UB	5/31/2022	(\$1,088.23)	(\$1,088.23)	-	-
Deposit	05-31-22UB	5/31/2022	(\$6.47)	(\$6.47)	-	-
Deposit	06-01-22UB	6/1/2022	(\$1,252.69)	(\$1,252.69)	-	-
Deposit	06-01-22UB	6/1/2022	(\$4.20)	(\$4.20)	-	-
Deposit	06-01-22PSN	6/1/2022	(\$417.49)	(\$417.49)	-	-
Deposit	06-01-22PSN1	6/1/2022	(\$98.71)	(\$98.71)	-	-
Deposit	060122REC	6/2/2022	(\$347.00)	(\$347.00)	-	-
Deposit	06-02-22PSN	6/2/2022	(\$364.10)	(\$364.10)	-	-
Deposit	06-02-22PSN	6/2/2022	(\$100.00)	(\$100.00)	-	-
Deposit	06-02-22PSN1	6/2/2022	(\$4.74)	(\$4.74)	-	-
Deposit	06-02-22PSN1	6/2/2022	(\$90.26)	(\$90.26)	-	-
Deposit	06-03-22PSN	6/3/2022	(\$203.42)	(\$203.42)	-	-
Deposit	06-03-22UB	6/3/2022	(\$2,219.16)	(\$2,219.16)	-	-
Deposit	06-03-22UB	6/3/2022	(\$4.52)	(\$4.52)	-	-
Deposit	06-06-22PSN	6/6/2022	(\$473.90)	(\$473.90)	-	-
Deposit	06-06-22PSN1	6/6/2022	(\$102.45)	(\$102.45)	-	-
Deposit	06-06-22UB	6/6/2022	(\$781.27)	(\$781.27)	-	-
Deposit	06-06-22UB	6/6/2022	(\$0.20)	(\$0.20)	-	-
Deposit	063022REC-2	6/7/2022	(\$1,215.82)	(\$1,215.82)	-	-
Deposit	06-07-22UB	6/8/2022	(\$79.47)	(\$79.47)	-	-
Deposit	06-07-22UB	6/8/2022	(\$469.55)	(\$469.55)	-	-
Deposit	06-08-22PSN	6/8/2022	(\$187.30)	(\$187.30)	-	-
Deposit	06-10-22PSN	6/10/2022	(\$77.08)	(\$77.08)	-	-
Deposit	06-10-22PSN1	6/10/2022	(\$93.45)	(\$93.45)	-	-
Deposit	061022REC	6/10/2022	(\$3,347.97)	(\$3,347.97)	-	-
Deposit	06-10-22UB	6/10/2022	(\$44.19)	(\$44.19)	-	-
Deposit	06-10-22UB	6/10/2022	(\$1,207.91)	(\$1,207.91)	-	-
Deposit	06-13-22PSN	6/13/2022	(\$88.50)	(\$88.50)	-	-
Deposit	06-13-22PSN	6/13/2022	(\$2,009.89)	(\$2,009.89)	-	-
Deposit	06-13-22PSN1	6/13/2022	(\$725.30)	(\$725.30)	-	-
Deposit	06-13-22U	6/13/2022	(\$808.54)	(\$808.54)	-	-
Deposit	06-13-22U	6/13/2022	(\$0.56)	(\$0.56)	-	-
Deposit	06-14-22UB	6/14/2022	(\$33.20)	(\$33.20)	-	-
Deposit	06-14-22UB	6/14/2022	(\$1,557.58)	(\$1,557.58)	-	-
Deposit	06-14-22PSN	6/14/2022	(\$374.95)	(\$374.95)	-	-
Deposit	06-14-22CS	6/14/2022	(\$525.70)	(\$525.70)	-	-
Deposit	06-15-22PSN	6/15/2022	(\$3,181.50)	(\$3,181.50)	-	-
Deposit	06-15-22PSN1	6/15/2022	(\$347.80)	(\$347.80)	-	-
Deposit	06-16-22PSN	6/16/2022	(\$813.54)	(\$813.54)	-	-
Deposit	06-16-22Lyle	6/16/2022	\$44.90	\$44.90	-	-
Deposit	06-16-22UB	6/16/2022	(\$1,541.14)	(\$1,541.14)	-	-

TOWN OF HERMOSA

*Check Reconciliation©

RESERVE
10700 CASHRSRV

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	06-16-22UB	6/16/2022	(\$148.96)	(\$148.96)	-	-
Deposit	06-17-22PSN	6/17/2022	(\$44.90)	(\$44.90)	-	-
Deposit	20220620UB	6/20/2022	(\$829.96)	(\$829.96)	-	-
Deposit	06-20-22PSN1	6/20/2022	(\$181.80)	(\$181.80)	-	-
Deposit	06-20-22UB	6/20/2022	(\$18.15)	(\$18.15)	-	-
Deposit	06-20-22UB	6/20/2022	(\$2,356.14)	(\$2,356.14)	-	-
Deposit	06-21-22PSN	6/21/2022	(\$303.22)	(\$303.22)	-	-
Deposit	06-22-22NSF	6/22/2022	\$92.00	\$92.00	-	-
Deposit	06-23-22UB	6/23/2022	(\$1,027.16)	(\$1,027.16)	-	-
Deposit	06-24-22PSN	6/24/2022	(\$105.80)	(\$105.80)	-	-
Deposit	06-27-22PSN	6/27/2022	(\$352.50)	(\$352.50)	-	-
Deposit	06-27-22UB	6/27/2022	(\$0.40)	(\$0.40)	-	-
Deposit	06-27-22UB	6/27/2022	(\$1,077.09)	(\$1,077.09)	-	-
Deposit	06-28-22PSN	6/28/2022	(\$385.32)	-	(\$385.32)	-
Deposit	06-28-22PSN1	6/28/2022	(\$100.52)	-	(\$100.52)	-
Deposit	06-28-22UB	6/28/2022	(\$4.40)	(\$4.40)	-	-
Deposit	06-28-22UB	6/28/2022	(\$2,039.26)	(\$2,039.26)	-	-
Deposit	06-28-22REC1	6/28/2022	(\$951.90)	(\$951.90)	-	-
Deposit	063022REC	6/28/2022	(\$21,294.82)	(\$21,294.82)	-	-
Deposit	06-29-22PSN	6/29/2022	(\$104.65)	-	(\$104.65)	-
Deposit	062922REC	6/29/2022	(\$21,830.61)	(\$21,830.61)	-	-
Deposit	065-29-22UB	6/29/2022	(\$149.40)	(\$149.40)	-	-
Deposit	065-29-22UB	6/29/2022	(\$868.78)	(\$868.78)	-	-
Deposit	06-30-22PSN	6/30/2022	(\$76.75)	-	(\$76.75)	-
Deposit	Jun 2022 INT	7/1/2022	(\$10.04)	(\$10.04)	-	-
001090E	A & B Business Equipment, Inc.	6/6/2022	\$579.89	\$579.89	-	-
001091E	BH Electric Coop	6/6/2022	\$3,067.41	\$3,067.41	-	-
001092E	Mt Rushmore Telephone	6/6/2022	\$240.02	\$240.02	-	-
001093E	PAYMENT SERVICE NETWORK	6/6/2022	\$130.10	\$130.10	-	-
001094E	Rural Development	6/6/2022	\$1,278.00	\$1,278.00	-	-
001095E	Rural Development	6/6/2022	\$417.00	\$417.00	-	-
001096E	Rural Development	6/6/2022	\$222.00	\$222.00	-	-
001097E	Sanders Sanitation	6/6/2022	\$2,922.15	\$2,922.15	-	-
001098E	EFTPS	6/10/2022	\$648.99	\$648.99	-	-
001099E	LINGO	6/17/2022	\$36.84	\$36.84	-	-
001100E	Pioneer Bank & Trust	6/25/2022	\$25.00	\$25.00	-	-
001101E	Pioneer Bank & Trust	6/25/2022	\$1,512.94	\$1,512.94	-	-
001102E	EFTPS	6/29/2022	\$965.83	\$965.83	-	-
001103E	Pioneer Bank & Trust	7/1/2022	\$64.21	\$64.21	-	-
014739	LEISING, COURTNEY	7/31/2018	\$28.00	-	\$28.00	-
014897	TAYLOR, KIM	12/4/2018	\$14.00	-	\$14.00	-
014979	REICHARDT-GUNHAMMER, DUSTIN	2/4/2019	\$16.38	-	\$16.38	-
015186	VERIZON CONNECT NWF, INC	7/18/2019	\$37.90	-	\$37.90	-
015252	PENA, RAY	9/3/2019	\$32.75	-	\$32.75	-
015360	ALFSON, RICK	12/3/2019	\$50.00	-	\$50.00	-
015544	BIRCH COMMUNICATIONS	4/7/2020	\$23.09	-	\$23.09	-
015702	BIRCH COMMUNICATIONS	7/17/2020	\$25.32	-	\$25.32	-
015777	SCHREURS, ASHLEY	9/2/2020	\$105.63	-	\$105.63	-
015832	Mt Rushmore Telephone	10/8/2020	\$219.55	-	\$219.55	-

TOWN OF HERMOSA

07/01/22 11:11 AM

Page 4

*Check Reconciliation©

Pioneer Bank & Trust

10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015928	Karp, Mike	12/16/2020	\$16.50	-	\$16.50	-
015959	Impressions Rubber Stamp, Inc.	1/8/2021	\$45.74	-	\$45.74	-
016091	JONES, NORMAN	4/8/2021	\$5.67	-	\$5.67	-
016166	ALEXANDER, ASHLEY	6/3/2021	\$34.91	-	\$34.91	-
016174	Holsworth, Dan & Deb	6/3/2021	\$15.40	-	\$15.40	-
016266	CHILDRESS, ERIN	7/22/2021	\$27.83	-	\$27.83	-
016282	A & B Business Equipment, Inc.	8/3/2021	\$586.75	-	\$586.75	-
016387	MAYCLIN, MARK AND CLEONE	10/5/2021	\$67.37	-	\$67.37	-
016427	ALLEN, TYLER	11/3/2021	\$5.02	-	\$5.02	-
016531	MAUDE, LEANN	1/6/2022	\$25.00	-	\$25.00	-
016695	South Dakota Municipal League	5/4/2022	\$156.00	-	\$156.00	-
016709	Boddicker, Gail L.	5/31/2022	\$1,208.15	\$1,208.15	-	-
016710	Swier-Dybvig, Jill	5/31/2022	\$1,018.49	\$1,018.49	-	-
016711	Belt, Vonda	5/31/2022	\$108.05	\$108.05	-	-
016712	Henrichsen, Vicki L	5/31/2022	\$184.70	\$184.70	-	-
016713	Holsworth, Danny J.	5/31/2022	\$230.87	\$230.87	-	-
016714	Kramer, Linda M.	5/31/2022	\$311.33	\$311.33	-	-
016715	Schumack, Terri V	5/31/2022	\$230.87	\$230.87	-	-
016716	Ferguson, Chuck	5/31/2022	\$2,446.34	\$2,446.34	-	-
016717	ACES	6/8/2022	\$13,960.00	\$13,960.00	-	-
016718	Custer County Sheriff	6/8/2022	\$7,000.00	\$7,000.00	-	-
016719	Dakota Supply Group	6/8/2022	\$23.34	\$23.34	-	-
016720	Ferguson, Chuck	6/8/2022	\$690.00	\$690.00	-	-
016721	FLOWERS PLUS	6/8/2022	\$88.82	\$88.82	-	-
016722	FLUG, BERNHARD	6/8/2022	\$14.08	-	\$14.08	-
016723	Golden West Technologies	6/8/2022	\$563.50	\$563.50	-	-
016724	Harris, Joan	6/8/2022	\$1,084.90	\$1,084.90	-	-
016725	Health Pool of South Dakota	6/8/2022	\$882.97	\$882.97	-	-
016726	IRVINE, CHUCK	6/8/2022	\$10.00	-	\$10.00	-
016727	JOHNSON LAW OFFICE	6/8/2022	\$1,411.00	\$1,411.00	-	-
016728	Northwest Pipe Fittings Inc	6/8/2022	\$858.69	\$858.69	-	-
016729	SCHWENN, DOUG	6/8/2022	\$14.08	-	\$14.08	-
016730	SD Retirement System	6/8/2022	\$696.08	\$696.08	-	-
016731	Southern Hills Publishing Inc.	6/8/2022	\$582.01	\$582.01	-	-
016732	TEEL, KENNETH	6/8/2022	\$35.20	\$35.20	-	-
016733	Boddicker, Gail L.	6/15/2022	\$1,348.30	\$1,348.30	-	-
016734	Swier-Dybvig, Jill	6/15/2022	\$1,018.49	\$1,018.49	-	-
016735	RCS CONSTRUCTION	6/16/2022	\$13,677.07	\$13,677.07	-	-
016736	A & O FARMS	6/25/2022	\$625.00	-	\$625.00	-
016737	BELT, VONDA	6/25/2022	\$57.98	\$57.98	-	-
016738	Dakota Supply Group	6/25/2022	\$1,060.89	-	\$1,060.89	-
016739	GWORCS	6/25/2022	\$7,725.00	-	\$7,725.00	-
016740	ODP Business Solutions	6/25/2022	\$91.25	-	\$91.25	-
016741	PRO-TECH COMPUTERS SERVICES	6/25/2022	\$125.00	-	\$125.00	-
016742	Rapid Rooter	6/25/2022	\$1,849.11	-	\$1,849.11	-
016743	Summit Signs & Supply, Inc.	6/25/2022	\$1,086.00	-	\$1,086.00	-
016744	VERIZON CONNECT NWF	6/25/2022	\$32.38	-	\$32.38	-
016745	Ferguson, Chuck	6/30/2022	\$2,446.34	-	\$2,446.34	-
016746	Belt, Vonda	6/30/2022	\$108.05	-	\$108.05	-

TOWN OF HERMOSA

07/01/22 11:11 AM

Page 5

*Check Reconciliation©

Pioneer Bank & Trust

10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
016747	Henrichsen, Vicki L	6/30/2022	\$115.44	-	\$115.44	-
016748	Holsworth, Danny J.	6/30/2022	\$230.87	-	\$230.87	-
016749	Kramer, Linda M.	6/30/2022	\$314.56	-	\$314.56	-
016750	Schumack, Terri V	6/30/2022	\$230.87	-	\$230.87	-
016751	Thomason, Brett	6/30/2022	\$69.26	-	\$69.26	-
016752	Boddicker, Gail L.	6/30/2022	\$1,208.15	-	\$1,208.15	-
016753	Swier-Dybvig, Jill	6/30/2022	\$1,000.30	-	\$1,000.30	-
016754	Harris, Joan E.	6/30/2022	\$184.70	-	\$184.70	-
016755	Henrichsen, Vicki L	6/30/2022	\$55.41	-	\$55.41	-
016756	Holsworth, Danny J.	6/30/2022	\$27.70	-	\$27.70	-
016757	Klaski, Bobbie	6/30/2022	\$83.11	-	\$83.11	-
016758	Kramer, Linda M.	6/30/2022	\$27.70	-	\$27.70	-
016759	Schumack, Terri V	6/30/2022	\$27.70	-	\$27.70	-
016760	Thomason, Brett	6/30/2022	\$110.82	-	\$110.82	-
016761	Waltman, Lon	6/30/2022	\$110.82	-	\$110.82	-
Receipts/Deposits			(\$84,281.80)	(\$81,425.46)	(\$2,856.34)	\$0.00
Payments/Withdrawal			\$20,523.40	\$61,827.53	\$20,523.40	\$0.00

Total Deposits (\$84,281.80)
Total Checks Written \$82,350.93
(Outstanding + Cleared)

*Next month items not included in Total Deposits & Checks Written