

**CITY OF CUSTER CITY
CITY COUNCIL
September 20, 2021 – City Hall Council Chambers
5:30 PM**

1. Call to Order - Roll Call - Pledge of Allegiance
2. Approval of Agenda
3. Approval of Minutes
 - a. September 7th, 2021 Council Meeting Minutes
4. Declaration of Conflict of Interest
5. Public Hearings - Public Presentations
 - a. Executive Proclamation - Adult Education & Family Literacy Week
 - b. Second Reading - Ordinance #860 - Appropriation Ordinance Fiscal Year 2022
6. Public Comments (3-minute max. per person, with total public comment period not to exceed 15 minutes)
7. Old Business
8. New Business
 - a. Electric Easement - Underground on Lot A, Part of HES #422 (WWTP)
 - b. Northwest Water Tank Repairs - Maguire Iron, Inc
 - c. Authorization for State Water Plan Application for WWTF Project
 - d. Planning Dept. Temporary Student Intern
9. Presentation of Claims
 - a. Claims List 9.20.21
10. Department Head Discussion & Committee Reports
11. Possible Executive Session – Personnel (1&4), Proposed/Pending Litigation (3), & Contract Negotiations (3) (SDCL 1-25-2(1,2,3,4,5,6))
12. Adjournment

REMINDERS

**Public Works Committee Meeting – October 4, 2021 4:00 P.M.
Regular City Council Meeting – October 4, 2021 5:30 P.M.
Planning Commission Meeting - October 12, 2021 5:00 P.M.
General Government Committee Meeting - October 18, 2021 4:00 P.M.
Regular City Council Meeting - October 18, 2021 5:30 P.M.**

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/202706117>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: [202-706-117](tel:202706117)

All City Council Meetings are recorded.

**CITY OF CUSTER CITY
COUNCIL PROCEEDINGS- REGULAR SESSION
September 7, 2021**

Council Vice President Jeannie Fischer (remotely) called to order the first meeting of the Common Council for the month of September 2021 at 5:30 p.m. Present at roll call were Councilpersons Jenniges and Ryan while Councilperson Pechota and Whittaker were present remotely. The Pledge of Allegiance was stated.

AGENDA

Councilperson Ryan moved, with a second by Councilperson Jenniges to approve the agenda. The motion unanimously carried.

MINUTES

Councilperson Ryan moved, with a second by Councilperson Pechota, to approve the minutes from the August 16th Council Meeting, August 16th Special Council Meeting and August 30th Special Council Meeting. The motion unanimously carried.

CONFLICTS OF INTEREST

No conflicts of interest were stated.

RESOLUTION #09-07-21A – EXCLUSION OF TERRITORY (SW ¼ SW ¼ SECTION 23 T3S R4E)

After public comments were received, Councilperson Jenniges moved to adopt Resolution #09-07-21A, Exclusion of Territory (SW ¼ SW ¼ Section 23 T3S R4E). Seconded by Councilperson Ryan, the motion carried with Councilperson Jenniges, Ryan, Pechota and Whittaker voting yes.

RESOLUTION NO. 9-07-21A

EXCLUSION OF TERRITORY

WHEREAS, SDCL 9-4-6 provides for the exclusion of certain territory from the boundaries of the municipality; and

WHEREAS, the City of Custer City received a petition dated March 4, 2021 requesting the exclusion (De-Annexation) of the aliquot parcel legally described as the SW1/4SW1/4, T.3S R4E Section 23, BHM South Dakota; and

WHEREAS, such petition was received of and signed by three-fourths of the voters and three-fourths of the value in property for the property to be excluded; and

WHEREAS, public infrastructure such as water mains, sewer mains, streets, and sidewalks have not been installed to serve the petitioned property and therefore the potential resident(s) of the property do not currently have use of such public infrastructure; and

WHEREAS, the petitioned property is situated at the edge of the municipal boundaries, therefore exclusion of the proposed property will not create an irregular limit of the municipal boundaries; and

WHEREAS, the petitioners intent is for low density, large lot residential housing which would be accessed via a county subdivision road and served by private water and waste water services; and

WHEREAS, the City of Custer City Planning Commission reviewed and recommended exclusion of the petitioned property at their July 13th, 2021 meeting.

NOW THEREFORE BE IT RESOLVED by the common council of the City of Custer City, that the aliquot parcel legally described as the SW1/4SW1/4, Section 23 T3S R4E, BHM South Dakota shall hereby be removed from the municipal boundaries of the City of Custer City.

Dated this 7th day of September 2021.

CITY OF CUSTER CITY

S/Jeannie Fischer, Council Vice President

ATTEST: Laurie Woodward, Finance Officer

CHET ELLSWORTH – IS A PUBLIC HEARING CONSTITUTIONALLY NECESSARY WHEN COMMONALITY WITHIN THE COMMON COUNCIL IS IN CONSTITUTIONAL CONFLICT OR OTHERWISE, IN RE: AMERICAN RESCUE ACT (FUNDS) FUNDING OF JULY 19, 2021 COMMON COUNCIL AGENDA ITEM 7A: HARBACH PARK PHASE 1 AND PHASE 2

Chet Ellsworth addressed the Council with his concerns.

SECOND READING – ORDINANCE #858 – LICENSING PROVISIONS FOR CANNABIS ESTABLISHMENTS

Councilperson Ryan moved to adopt Ordinance #858, Licensing Provisions for Cannabis Establishments. Seconded by Councilperson Jenniges, the motion carried with Councilperson Ryan, Pechota, Whittaker and Jenniges voting yes.

SECOND READING – ORDINANCE #859 – ZONING CHANGES INCLUDING CANNABIS ESTABLISHMENTS

Councilperson Pechota moved to adopt Ordinance #859, Zoning Changes including Cannabis Establishments. Seconded by Councilperson Ryan, the motion carried with Councilperson Pechota, Whittaker, Jenniges and Ryan voting yes.

RESOLUTION #09-07-21B – DEDICATION OF CUSTER COMMUNITY CENTER PROPERTY

Councilperson Jenniges moved to adopt Resolution #09-07-21B, Dedication of Custer Community Center Property. Seconded by Councilperson Pechota, the motion unanimously carried.

RESOLUTION # 09-07-21B

WHEREAS, the Custer Community previously determined a need for a Community Center with community based uses; and

WHEREAS, the Common Council of the City of Custer City visioned such uses at the 371 Crook Street property; and

WHEREAS, recreational and childcare facilities continue to be important to the wellbeing of the Custer Community; and

WHEREAS, the Common Council of the City of Custer City supports the need for a Community Center; and

WHEREAS, the land located in Block 32 provides for a great central community based hub.

IT IS NOW THEREFORE RESOLVED, that the property located at 371 Crook Street and described as All of Block 32 plus contiguous vacated streets and alleys, Lots 1,2 and 3 of Block 15 plus contiguous vacated streets and that area of Nth 4th Street contiguous to such areas

Is hereby dedicated for community base uses which shall include the Custer Community Center.

Dated this 7th day of September 2021

City of Custer City

S/Jeannie Fischer, Council Vice President

Attest: Laurie Woodward, Finance Officer

RESOLUTION #09-07-21C – FEE SCHEDULE

Councilperson Whittaker moved to adopt Resolution #09-07-21C, Fee Schedule. Seconded by Councilperson Ryan, the motion unanimously carried.

RESOLUTION NO. 09-07-2021C

WHEREAS, the Common Council of the City of Custer City, Custer County, South Dakota, determined that a Fee Schedule be established to set forth fees for the City of Custer;

WHEREAS, Custer City staff and Common Council have jointly established guidelines for said fees.

IT IS NOW THEREFORE RESOLVED, that the City of Custer City Fee Schedule consisting of 12 pages, (attached hereto and incorporated herein) is hereby adopted;

IT IS FURTHER RESOLVED, that said Schedule shall be subject to modification as requested by staff or required by circumstances; it is further resolved that schedule shall be reviewed by the Common Council annually and may be modified to insure appropriate fees.

Dated this 7th day of September 2021.

CITY OF CUSTER CITY

S/Jeannie Fischer, Council Vice President

ATTEST: Laurie Woodward, Finance Officer

RESOLUTION #09-07-21D – CERTIFYING A DELINQUENT ASSESSMENT

Councilperson Pechota moved to adopt Resolution #09-07-21D, Certifying a Delinquent Assessment. Seconded by Councilperson Jenniges, the motion unanimously carried.

RESOLUTION #9-7-21D

RESOLUTION OF THE CITY COUNCIL

OF THE CITY OF CUSTER

CERTIFYING A DELINQUENT ASSESSMENT PURSUANT TO

SDCL 10-23-1.1

The City Council of the City of Custer, State of South Dakota does hereby assess and levy on and against the several lots and parcels of land described below the respective sums of money set against each lot or parcel.

This assessment is made to defray the cost of abating a nuisance as per SDCL 21-10-6.

The owners of said described lot or parcel have been noticed by certified mail return receipt requested and have failed to pay the amount of said described abatement.

NAME OF OWNER	DESCRIPTION OF PROPERTY	AMOUNT
FIRST BANK OF	918 HARNEY STREET	\$1,350.00
SOUTH DAKOTA	LOT 10 OF BLOCK 49	
	CUSTER, SOUTH DAKOTA	

PARCEL #008366

TOTAL

\$1,350.00

The City Finance Officer is directed to file this Resolution with the Custer County Auditor's Office to certify the delinquent assessment pursuant to SDCL 10-23-1.1.

City of Custer City

S/Jeannie Fischer, Council Vice President

Attest: Laurie Woodward, Finance Officer

FIRST READING – ORDINANCE #860 – APPROPRIATION ORDINANCE FISCAL YEAR 2022

Councilperson Pechota moved to approve Ordinance #860, Appropriation Ordinance Fiscal Year 2022. Seconded by Councilperson Ryan, the motion unanimously carried.

PUBLIC COMMENTS

No public comments were received.

HARBACH PARK PHASE 1 AND PHASE 2 REBID

With a cost savings on the rebid of \$112,982, Councilperson Pechota moved to accept the bid from RCS Construction, Inc for Harbach Park Phase 1 at \$863,015.05 and Phase 2 at \$294,540.33 for a combined total of \$1,157,555.38. Seconded by Councilperson Ryan, the motion carried with Councilperson Whittaker, Jenniges, Ryan and Pechota voting yes.

LAWRENCE & SCHILLER QUOTE FOR BID INSTAGRAM CAMPAIGN – CUSTER BID BOARD

Councilperson Ryan moved to approve the Instagram Campaign contract with Lawrence & Schiller for the Custer BID Board at \$4,800. Seconded by Councilperson Jenniges, the motion carried with Councilperson Jenniges, Ryan, Pechota and Whittaker voting yes.

SHOWMOBILE USE REQUEST – BUFFALO RIDGE CAMP RESORT

Councilperson Pechota moved to approve the Showmobile use request from Buffalo Ridge Camp Resort for October 16th for Buffalo Ridge Fall Festival. Seconded by Councilperson Whittaker, the motion unanimously carried.

RADIO TOWER USE REQUEST – CUSTER COUNTY

Councilperson Jenniges moved to approve Custer County's request to relocate the repeater site for control of the Custer 911 Dispatch to an existing tower located on Tract Hospital Revised with all cost for relocation, updates and monthly electric charge being Custer County's expense and City covering up to \$1,000 towards the utility re-connection and meter turn-on. Seconded by Councilperson Ryan, the motion carried with Councilperson Ryan, Pechota, Whittaker and Jenniges voting yes.

SOUTH FIFTH STREET PARKING (BY CUSTER COUNTY COURTHOUSE) – CUSTER COUNTY

Councilperson Whittaker moved to approve Custer County's request to allow the landscape area within 5th Street and between the Courthouse Parking lot entrances to be converted to diagonal parking with such change to be completed by and at the cost of Custer County. Seconded by Councilperson Pechota, the motion unanimously carried.

SUBDIVISION VARIANCE REQUEST – HIRT TRACT 1 AND HIRT TRACT 2 OF BIG ROCK SUBDIVISION

Councilperson Ryan moved to approve the subdivision variance request to allow Custer Mountain Drive to remain as currently constructed as the existing users and density of dwelling units are currently in place. Seconded by Councilperson Whittaker, the motion unanimously carried.

FINAL PLAT – HIRT TRACT 1 AND HIRT TRACT 2 OF BIG ROCK SUBDIVISION

Councilperson Jenniges moved to approve the final plat of Hirt Tract 1 and Hirt Tract 2 of Big Rock Subdivision. Seconded by Councilperson Whittaker, the motion unanimously carried.

ATTORNEY TRANSITION LETTER – TERRI WILLIAMS

Councilperson Jenniges moved to transition Terri Lee Williams from Assistant City Attorney to City Attorney with a monthly retainer of \$900, an hourly fee of \$150 and mileage reimbursement at state rate in lieu of hourly reimbursement for travel time. Seconded by Councilperson Ryan, the motion carried with Councilperson Pechota, Whittaker, Jenniges and Ryan voting yes.

PARK, RECREATION & FORESTRY COMMITTEE REQUEST FOR GATES PARK BALLFIELD

Councilperson Whittaker moved to approve the Park, Recreation & Forestry Committee's request to spend up to \$15,000 on Gates Park Ballfield infield material. Seconded by Councilperson Pechota, the motion carried with Councilperson Whittaker, Jenniges, Ryan and Pechota voting yes.

CLAIMS

Councilperson Ryan moved, with a second by Councilperson Pechota, to approve the following claims. The motion carried with Councilperson Jenniges, Ryan, Pechota and Whittaker voting yes.

1881 Courthouse Museum, Subsidy, \$2,500.00

A & B Electric, Repairs & Maintenance, \$153.00

Advanced Drug Testing, Safety, \$81.00

AFLAC, Insurance, \$606.46
Anderson Auto Sales, Repairs, \$15.00
American Legal Publishing, Professional Fees, \$54.00
Battle Mountain Humane Society, Animal Control Contract, \$1,000.00
Beesley Law Office, Professional Fees, \$2,180.00
Black Hills Energy, Utilities, \$16,045.49
Buckskin to Buffalo, Deposit Return, \$100.00
Butler Machinery, Repairs & Maintenance, \$3,885.53
Century Business Products, Supplies, \$316.82
Crum Electric Supply, \$3,251.35
Custer Do It Best, Supplies, \$136.19
Chronicle, Publishing Fees, \$1,002.95
Dacotah Bank, Loan Payment, \$8,337.63
Delta Dental, Insurance, \$212.00
DGR Engineering, Professional Fees, \$22,936.00
Discovery Benefits, Supplies, \$1,200.00
East Custer Sewer District, Contract, \$1,300.00
EFTPS, Taxes, \$24,010.62
Fastenal, Repairs & Maintenance, \$481.76
First Interstate Bank, Supplies, \$133.29
French Creek Supply, Repairs & Maintenance, \$271.76
General Lee, Deposit Return, \$100.00
Grimms Pump & Industrial Supply, Repairs & Maintenance, \$2,372.81
Hawkins, Supplies, \$10.00
Hillyard, Supplies, \$1,329.20
Illinois State Disbursement, Deduction, \$320.32
Imageall, Supplies, \$117.00
Jarboe, Jonathan, Reimbursement, \$42.92
Jenner Equipment, Repairs & Maintenance, \$2,920.06
J & M Lawncare, Cemetery Caretaker, \$5,285.71
Kimball Midwest, Supplies, \$140.40
Lawrence & Schiller, BID Board, \$3,637.50
Matthew Bender, Supplies, \$132.43
Melsonian, Arkady, Deposit Return, \$100.00
Mt. View Baptist Church, Deposit Return, \$100.00
Nelson Oil & Gas, Supplies, \$1,172.84
Northwest Pipe Fittings, Repairs & Maintenance, \$1,055.86
Pace, Supplies, \$677.08
Petty Cash, Supplies, \$498.65
Pitney Bowes, Supplies, \$500.00
Rapid City Window & Glass, Repairs & Maintenance, \$1,136.18
Royal Flush Portables, Supplies, \$1,800.00
Rapid Delivery, Professional Fees, \$69.00
Runnings, Repairs & Maintenance, \$357.17
Simon Materials, Supplies, \$1,765.29
Sander Sanitation, Garbage Contract, \$14,008.36
Servall, Supplies, \$380.29
SDARWS, Repairs & Maintenance, \$100.00
SD Federal Property, Vehicles, \$45,750.00
SD Retirement System, \$11,006.98
Shanklins, Supplies, \$548.00
Supplemental Retirement, \$1,650.00
The Hartford, \$128.52
USDA, Permit, \$853.40
V-Twin, Deposit Return, \$200.00
Wellmark, Insurance, \$8,997.81
Wright Express, Supplies, \$2,506.92
YMCA, Membership, \$96.00

Mayor & Council, \$4,780.00
Finance Department, \$7,531.75
Public Building Department, \$4,226.74
Planning Department, \$12,091.74
Public Works Department, \$5,577.26
Street Department, \$14,358.69
Cruisin Department, \$269.42
Parks Department, \$15,631.89
Water Department, \$22,278.01
Wastewater Department, \$21,153.42
Total Claims \$309,976.47

DEPARTMENT HEADS & COMMITTEE REPORTS

Various committee reports were given in addition to department heads giving an update.

ADJOURNMENT

With no further business, Councilperson Jenniges moved to adjourn the meeting at 7:00 pm.
Seconded by Councilperson Ryan, the motion carried unanimously.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Jeannie Fischer
Council Vice President

City of Custer City
From the Desk of the Mayor

EXECUTIVE PROCLAMATION

WHEREAS, the need for a highly literate citizenry increases as Custer, South Dakota moves toward an increasingly technological future; and

WHEREAS, more than 40,000 of South Dakota adults do not have a high school diploma or equivalency, limiting their earning potential and ability to become strong members of the workforce; and

WHEREAS, the Career Learning Center of the Black Hills enrolls an average of 300 adult education students a year, and

WHEREAS, parental educational attainment is the greatest predictor of children's educational success; and

WHEREAS, the Career Learning Center of the Black Hills works with community partners, news media, education and training institutes, Black Hills businesses, and the general public in inviting the residents of Custer to join in highlighting the economic and societal importance of adult education and family literacy;

NOW, THEREFORE, I, Robert Brown, Mayor of the City of Custer do hereby proclaim September 19-25, 2021, as

ADULT EDUCATION AND FAMILY LITERACY WEEK

in Custer, South Dakota and urge my fellow citizens to learn more about the importance of literacy and to become involved with adult education and family literacy in their communities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Custer, South Dakota to be affixed this 20th day of September 2021.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Robert Brown
Mayor

(SEAL)

ADULT EDUCATION FACT SHEET

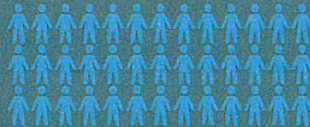


Career Learning Center
of the Black Hills

CAREER LEARNING CENTER OF THE BLACK HILLS

SERVING WESTERN SOUTH DAKOTA WITH CLASSROOM LOCATIONS IN
RAPID CITY, STURGIS, SPEARFISH, BELLE FOURCHE, AND CUSTER
WITH EFFECTIVE DISTANCE LEARNING OPTIONS FOR ALL RURAL COMMUNITIES

300 INDIVIDUALS
SERVED IN AN
AVERAGE YEAR



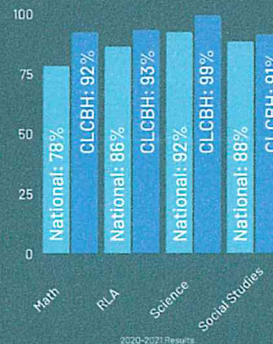
PROGRAMS OFFERED



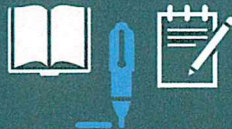
GED® Preparation,
Adult Basic Education, and
English as a Second
Language

GED® PASS RATES OUTPACE NATIONAL AVERAGE

The CLCBH GED® pass rates
consistently outpace national
pass rates in every subject.



INVESTMENT PER LEARNER \$\$\$



SD Average per
Participant: \$763
US Average per
Participant: \$1,529

EMPOWERING INDIVIDUALS TO BECOME
SELF-SUFFICIENT THROUGH EDUCATION,
TRAINING, AND EMPLOYMENT

clcbh.org

Daytime: 605-394-5120

Evening GED®: 605-721-7431

THE IMPORTANCE OF ADULT EDUCATION

LOW SKILLED ADULTS ARE:

- 2X more likely to be unemployed
- 3X as likely to be in poverty
- 4X as likely to be in poor health
- 8X as likely to be incarcerated



KEY COMPONENT OF WORKFORCE DEVELOPMENT



South Dakota ranks 3rd in the nation for Second Quarter Employment Rates.

Employment earnings are reported in the 2nd quarter after an Adult Education Student completes participation in the program.



More than **40,000** adults in South Dakota do not have a high school credential, limiting their financial potential and ability to become strong members of the workforce.

A person with a high school diploma or equivalent earns an average of \$9,620 more per year than a nongraduate.

\$9,620



Student Success Stories



When **Nicola Moliga** started her journey toward getting her GED® she was facing many challenges. She had recently left secure employment in a different state in order to obtain guardianship of her grandsons, and although she had held professional jobs in the past, those positions now required a GED®. Nicola was also dealing with some medical concerns, a vehicle on its last leg, and an unstable housing situation. In just one and a half years, Nicola overcame her challenges to graduate with her GED® in June 2021. She flourished in the classroom and was a consistent and dedicated student at the Career Learning Center of the Black Hills. She spent more than 700

hours learning in the classroom and online, completing a Microsoft® Excel class, "Bring Your 'A' Game Anywhere" soft skills training program, and five badges in the IBM SkillsBuild system for professional technological skills. Nicola also mentored her fellow students, especially those dealing with mental health issues like anxiety and stress. She has helped many individuals realize the importance of receiving professional mental health services. In recognition of her leadership and dedication, Nicola received the Adult Education Student of the Year award from the South Dakota Association for Lifelong Learning. Nicola says she believes she came to CLCBH for a purpose and that the meaningful mentorship she received helped her grow in her ability to handle personal struggles. The credentials and foundations Nicola built upon in the CLCBH classrooms led to the opportunity to start a new career with Children's Home Society of the Black Hills as the Lead Receptionist/Office Assistant. Nicola was so elated to be working for this particular entity that she danced down the hallways when the job offer came in!



Lynn Smith began his GED® quest in 2015. Although he had expected to graduate from high school with his class, during his senior year he found out that he would not be receiving his diploma. This disappointing news did not stop Lynn from moving forward with his goals, and with the support of his family, he decided to pursue his GED®. Lynn has autism and always had a strong desire to learn and grow in knowledge, even as he faced challenges in school. Lynn benefitted from one-on-one instruction as a GED® student and persevered in his studies, often working many hours at home, as well as in the classroom. His GED® Instructor in CLCBH's

Northern Hills program, Judy Eason, says, "His determination, persistence, tenacity, and sense of purpose, all made Lynn an outstanding student." In October 2020, Lynn's hard work paid off and he completed his GED®. He is now ready to accomplish new goals. Lynn is employed in the restaurant industry, but he has a passion for movies and his goal is to become a filmmaker in the future.

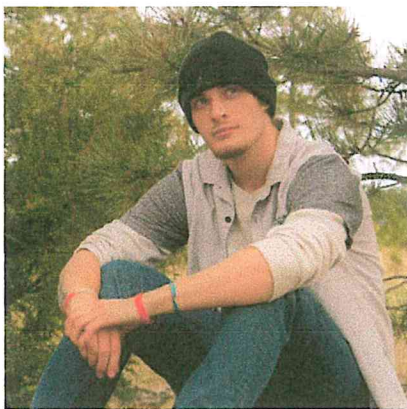


Student Success Stories



As a high school student, **Nate Skinner** was an outstanding soccer player, however a concussion in his junior year sidelined him in the sport. After transferring his senior year, he ended up dropping out of high school. Nate worked a couple of menial jobs, but knew he wanted more and began working as an electrical apprentice. With encouragement from his parents, Nate then decided to apply to the Energy Operations program at Lake Area Tech. Acceptance into this program motivated Nate to complete his GED® at the Career Learning Center of the Black Hills in record time. He was inspired to direct his time and attention toward his education after finding a career pathway with potential for future growth. Nate is now

nine months into his 20-month program. He also did an internship with Electro-Test and Maintenance, Inc. in Black Hawk, SD and worked 10-12-hour days four days per week testing transformers in substations, assisting with maintenance inside transformers, checking circuits, and replacing parts when necessary. He had the opportunity to work in Montana, Wyoming, North Dakota, and South Dakota. The energy producing industry is in desperate need of technicians who can maintain and repair their production equipment and offers high starting wages. This fall Nate began his second year of the Energy Operations program and has the option to add a third year specializing in Robotics.



Donivin Moore moved to South Dakota from a different state knowing he wanted to change the path he was on. Multiple barriers, including an unstable home life and struggles with learning, had kept him from being successful in high school. As a hard-working employee at one of the top-producing pizza restaurants, Donivin wanted to explore other available career options. He realized before he could improve his chances of increasing his earning potential, he would need to get his GED®. When Donivin enrolled at the Career Learning Center of the Black Hills his test of Adult Basic Education revealed the gaps he needed to fill. Within six months, Donivin completed his GED® while continuing to work full time. His positive, energetic

personality was refreshing and contagious. Donivin says, "I didn't realize how smart I was until I learned how to study and focus my attention on the most important things, so that I was able to learn without stress." Pursuing his real estate and broker license has become Donivin's career goal. After consulting with CLCBH's Career Coach, he decided the Western Dakota Tech Business Technology degree program would provide the skills he needed to advance in his chosen career field. He was able to test out of a recommended college math course, saving the cost of a 3-credit course. This fall Donivin started his course of study and remains focused on his goal to become a business owner.



Student Success Stories



Greg Stewart is a GED® student in the Career Learning Center of the Black Hills program in Custer. At age 32, Greg set the goal to achieve his GED® in order to better his family and himself. While working full time as a cook for a nursing home six days a week to support his family, he has been studying to obtain his GED®. Greg has successfully passed three of his four GED® exams and is very close to being ready to take his final test. His goal is to complete his GED® by the end of 2021 in order to pursue his dream of becoming a plumber. Greg is currently deciding between being trained on the job by a local plumbing business or attending Western Dakota Tech to study plumbing. Both options are very feasible as Greg is extremely

hard working and driven. He has chosen a career field that is in high demand and whichever route Greg decides to take, he will be providing a service to his community which is greatly needed, as well as providing his family with a stable income.



While **Adrian Cox** was working at Black Hills Tire, he realized that he had found a career he enjoyed. With the support of his employer, Adrian decided he wanted to enroll in the Automotive Technology program at Western Dakota Tech. However, in order to be accepted into the program, he needed his GED®. Adrian came to the Career Learning Center of the Black Hills with the goal of starting his degree program in the fall 2021 semester. He came to evening classes and even though many times it was a struggle just to stay awake after a long day at work, Adrian's perseverance and dedication paid off. He achieved his goal, completing his GED® in June 2021. Adrian says, "The CLC was immensely helpful in getting my GED®. I don't think I would have finished fast enough to start classes in the fall without their support and

encouragement." Since earning his GED®, Adrian received a Build Dakota Scholarship, sponsored by Black Hills Tire. "Adrian's success is a testament to working partnerships. The right blend of partners working together—family, employer, Western Dakota Tech, and the South Dakota Department of Labor and Regulation—meant that he was able to see how he could map out a path toward career success and financial sustainability," says Kay Crandall, CLCBH mathematics instructor. Adrian has started his Automotive Technology program, while continuing to work at Black Hills Tire, where, he says, "it is like getting paid to have fun." Also, Adrian was able to buy his first home recently and is on his way to a well-paying career in South Dakota.

APPROPRIATION ORDINANCE NO. 860**FISCAL YEAR 2022****CUSTER CITY, SOUTH DAKOTA**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, AND LEVYING THE PROPERTY TAX IN THE YEAR 2022.

Section I: BE IT ORDAINED BY THE COMMON COUNCIL OF CUSTER CITY, SOUTH DAKOTA that the following sums are appropriated to meet the obligations of the municipality.

	General Fund	BID Fund	Debt Service TIF Fund	Promotion Fund	Cemetery Fund
Governmental Funds					
410 General Government					
411 Legislative	115,445				
411.5 Contingency	30,000				
413 Election	1,200				
414 Financial Administration (Finance & Attorney)	202,390				
419 Other (Public Bldgs, Planner)	828,075			46,000	
Total General Government	<u>1,177,110</u>				
420 Public Safety (Public Safety, Law Enforcement, Fire Dept.)	751,300				
430 Public Works					
431 Highway & Streets (Engineering, Public Works, Streets)	1,191,375				
437 Cemetery	<u>40,950</u>				
Total Public Works	<u>1,983,625</u>				
440 Health & Welfare					
444 Humane Society	12,560				
447 Hospital	<u>347,000</u>				
Total Health & Welfare	<u>359,560</u>				
450 Culture & Recreation					
451 Recreation (Cruisin, Rec., Swimming)	146,895				
452 Parks	<u>1,334,810</u>				
Total Culture & Recreation	<u>1,481,705</u>				
465 Economic Development (Promoting the City)	35,800	160,000		211,150	
470 Debt Service			295,000		
TOTAL 2022 APPROPRIATIONS	5,037,800	160,000	295,000	257,150	
Committed for Capital Replacement Ordinance #722					
TOTAL APPROPRIATIONS & ACCUMULATIONS	5,037,800	160,000	295,000	257,150	

The following designates the fund or funds that money derived from the following sources is applied to.

	General Fund	BID Fund	Debt Service TIF Fund	Promotion Fund	Cemetery Fund
Governmental Funds					
Unassigned Fund Balance/Cash Applied	1,502,179	-	-	-	-
310 Taxes	2,749,170	160,000	295,000	260,800	
320 Licenses and Permits	74,100				
330 Intergovernmental Revenue	4,000				
331 Grants	330,000				
335 State Shared Revenue	99,301				
340 Charges for Goods and Services	9,050				
345 Health (Animal Control)	200				
346 Culture & Recreation (Cruisin)	4,200				
348 Cemetery	4,500				6,000
350 Fines and Forfeits	600				
360 Miscellaneous Revenue	17,500			500	
368 Liquor Operating Agreement	225,000				
390 Other Sources	18,000				
TOTAL MEANS OF FINANCE	5,037,800	160,000	295,000	261,300	6,000

	Water Fund	Sewer Fund	Solid Waste Fund
Proprietary Funds			
Beginning Unrestricted Cash	550,000	300,000	215,000
Estimated Revenue	682,900	2,823,405	198,100
Total Available	1,232,900	3,123,405	413,100

Less Appropriations (Expenses)	1,030,130	3,557,105	210,000
Less Facility Replacement per ORD 603	-	58,360	-
ESTIMATED SURPLUS	<u>202,770</u>	<u>-433,700</u>	<u>203,100</u>

Section II: Summary of 2022 Appropriations

Enterprise Funds	4,797,235
Governmental Funds	<u>5,749,950</u>
Total 2022 Appropriations	<u>\$10,547,185</u>

Section III: That there is hereby levied upon all taxable property within the said City of Custer for the purpose of providing funds to meet the expenses and liabilities of said City, as hereinbefore set forth for the fiscal year of 2022 a tax sufficient to raise the following amounts, to wit:

For the General Fund	\$960,200
For Opt Out	<u>\$69,000</u>
2021 Banked 1.70% CPI	<u>\$15,980</u>
TOTAL LEVY	\$1,045,180

Section IV: The City Finance Officer is hereby authorized and directed to certify said tax levy to the County Auditor of Custer County, State of South Dakota, to the end that the same may be spread and assessed as provided by law.

Dated this 20th day of September 2021.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer
(SEAL)

Robert Brown, Mayor

First Reading: September 7th, 2021
Second Reading: September 20th, 2021
Publication: September 29th, 2021

Vote:

Fischer:

Nielsen:

Pechota:

Jenniges:

Ryan:

Whittaker:



622 Crook Street
Custer, SD 57730

Laurie Woodward
Finance Officer

Phone: (605) 673-4824
Fax: (605) 673-2411

September 21, 2021

Custer County Auditor
420 Mt. Rushmore Road
Custer, South Dakota 57730

Re: 2022 Tax Levy Request

Dear Auditor,

I hereby certify the following to reflect the levy request for taxes collected in the year 2022 for the City of Custer City, pursuant to Ordinance No. 860:

For the General Fund	\$960,200
For Opt Out	\$ 69,000
2021 Banked 1.70% CPI	\$ 15,980

Total Levy Request	\$1,045,180

Thank you,

Laurie Woodward
Finance Officer
Custer City

I hereby acknowledge receipt of the Custer City 2022 tax levy request.

County Auditor

Date

Prepared by: _____
Black Hills Power, Inc.
PO Box 1400
Rapid City, SD 57709
605-721-3200

WR# _____

ELECTRIC EASEMENT-UNDERGROUND

THIS EASEMENT is made and entered into this _____ day of _____, 20____, by and between Black Hills Power Inc. "GRANTEE", and City of Custer City, A South Dakota Municipal Corporation "GRANTOR".

Grantor, in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt of which is hereby acknowledged, hereby grants, bargains, sells and conveys to Grantee, its lessees, licensees, successors and assigns, the right, privilege and perpetual easement, to enter upon the lands of Grantor to survey, construct, operate and maintain, repair, alter, inspect, remove, upgrade, enhance and replace an electrical power system consisting of buried cables or wires, surface terminals, surface markers, transformer pads or vaults, and associated equipment, , together with the power to extend to any communications company the right to use any trench placed pursuant to the provisions hereof, upon, and across that certain piece of real estate hereinafter described, together with the right to cut, trim, remove or control by other means from said right-of-way any brush, trees, stumps, roots or other vegetation where necessary to secure a clearance from the conductors of at least 10 feet on either side of the power line. This easement shall run with the land.

The real estate above referred to is specifically described and/or depicted as follows: **SEE EXHIBIT "A"**

This grant shall include the right of ingress and egress over adjacent lands of Grantor as necessary to access the easement; and the right to use so much of the adjoining premises of Grantor during surveying, construction, maintenance, repair, removal, or replacement of said utility lines and related fixtures and devices as may be required to permit the operation of standard utility construction or repair machinery. In exercising its rights of ingress or egress Grantee shall, whenever practicable, use existing roads or lanes and shall repair any damage caused by its use thereof.

It is the intention of the parties hereto that Grantor is hereby conveying the uses herein specified without divesting himself, his heirs or assigns, of the right to use and enjoy the above described premises: PROVIDED, however, such use shall not, in the judgment of said Grantee, interfere with or endanger the construction, safety, operation or maintenance of said lines, and provided further that no structure shall be constructed on the easement without written permission from Grantee.

The foregoing right is granted upon the express condition that Grantee will assume liability for all damage to the hereinbefore described property caused by Grantee's failure to use due care in its exercise of the granted right unless such damage is a result of structures being placed on the easement without Grantee's permission.

IN WITNESS WHEREOF, this instrument has been executed as of the day and year first written above.

Grantor

State of South Dakota)
) ss.
County of Custer)

On this the ____ day of _____, 2021, before me, the undersigned officer, personally appeared Robert Brown, who acknowledged himself to be the Mayor, of the City of Custer City, a South Dakota Municipal Corporation, and that as such Mayor, being duly authorized to do so, executed the foregoing instrument for the purposes herein containing by signing his name on behalf of the City of Custer City as Mayor.

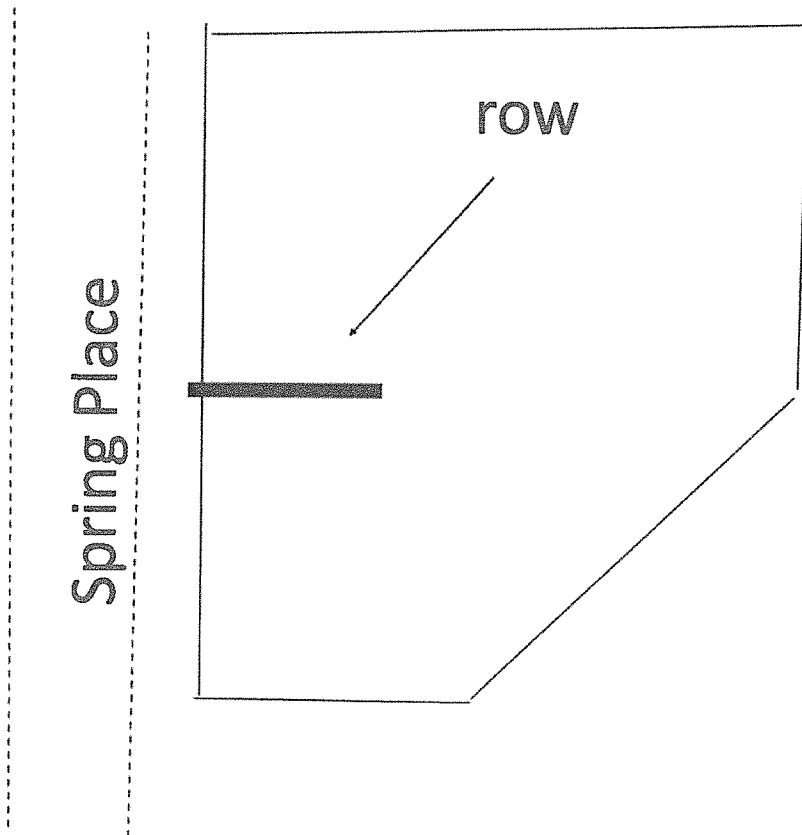
IN WITNESS WHEREOF I hereunto set my hand and official seal.

Notary Public, South Dakota

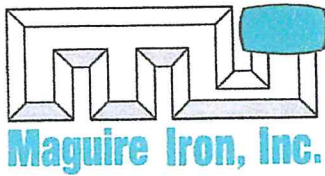
My Commission Expires: _____
(SEAL)

"Exhibit A"

Lot A, Pt of HES #422 in NW4SE4 in Section 19, Township 3S, Range 5E, B.H.M., City of
Custer, Custer County, South Dakota



Note: Centerline of the Power Line as Constructed will be the Centerline of the Easement.



WATER TOWER EXPERTS

info@maguireiron.com

1610 N. Minnesota Ave
Sioux Falls, SD 57104

(605) 334-9749

CONTRACT FOR SERVICES

This contract made and entered into this 08 day of September, 2021, by and between Custer, SD hereinafter called the "Owner" or "Customer" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" or "Company" for and in consideration of the mutual covenants and promises hereinafter contained.

GST/STP/PT - 100MG

WITNESSETH:

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

Exterior Renovation

- Contractor will pressure wash the complete exterior (100%) in accordance with SSPC SP No. 12.
- Contractor will SSPC SP No. 2 / 3 Hand tool clean / Power tool clean all rusted areas.
- Contractor will apply one (1) spot coat of acrylic to the rusted and abraded areas. Coatings shall be applied to manufacturer's recommended film thickness (2.0 - 3.0 mils DFT).
- Contractor will apply one (1) finish coat of acrylic to the complete exterior (100%) shall be applied to the manufacturer's recommendations (2.0 - 3.0 mils DFT).

Interior Wet Renovation

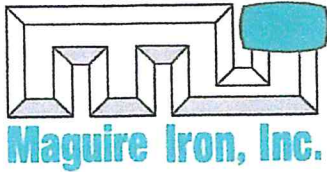
- Contractor will abrasive blast clean the complete interior (100%) to an SSPC - SP No. 10 "Near White Metal". After abrasive blast cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
- Contractor will apply one (1) prime coat of NSF-61 approved zinc rich primer to the complete interior (100%) shall be applied to manufacturer's recommended film thickness (2.5 - 3.5 mils DFT).
- Contractor will apply one (1) additional coat of NSF-61 approved epoxy to be applied by brush and roller to all edges, weld seams and sharp angles.
- Contractor will apply one (1) finish coat of NSF-61 approved epoxy to the complete interior (100%) shall be applied to the manufacturer's recommendations (8.0 - 14.0 mils DFT).

Interior Wet Disinfection Method

- Contractor will disinfect the interior of the tank as per AWWA Standard C652-02, Chlorine Method #3 prior to the owner filling the tank.
- Water samples and testing is the responsibility of the owner.

Custer SD GST renovation.

- Contractor will repair holes in tank at the time of the renovation



WATER TOWER EXPERTS

info@maguireiron.com
1610 N. Minnesota Ave
Sioux Falls, SD 57104
(605) 334-9749

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of **\$ 59,725.00** plus applicable sales, excise, and/or use tax shall become due and payable in full.

Terms: Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1½% per month (annual rate of 18%) will be charged on past due accounts. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. Contractor will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner. Contractor may apply a temporary surcharge to amounts otherwise payable under this Agreement to reflect significant cost increases for materials, supplies, and/or fuel during high inflationary periods. Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State. Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract amount.**

The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination.

HAZARDOUS MATERIAL DISCLAIMER: *In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.*

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

Owner: Custer, SD

By: _____
(Name) (Title)

By: _____
(Name) (Title)

MAGUIRE IRON, INC.

By: Chad Edwards 09/08/2021
(Authorized Agent) (Date)

Date Accepted: _____
Upon acceptance, please provide two (2) signatures and date the agreement.

Motion to authorize the Mayor to sign and submit to SD Department of Agriculture & Natural Resources an updated State Water Plan Application for the Wastewater Treatment Facilities Project.

American Legal Publishing, Professional Fees, \$5.85
Amazon, Supplies, \$15.99
Black Hills Chemical, Supplies, \$39.96
Black Hills Energy, Utilities, \$13,843.93
CivicPlus, Supplies, \$3,000.00
Culligan, Repairs & Maintenance, \$18.50
Custer Ace, Supplies, Repairs & Maintenance, \$1,738.45
Discovery Benefits, Supplies, \$27.00
EZ Fabrication and Welding, Repairs & Maintenance, \$1,950.00
Fastenal, Supplies, \$1,192.33
Freeman's Electric, Repairs & Maintenance, \$551.02
Full Source, Supplies, \$55.98
Golden West Telecommunications, Utilities, \$529.28
Golden West Technologies, Professional Fees, \$1,143.40
Government Finance Officers Association, Renewal, \$160.00
Hawkins, Supplies, \$10,788.54
Hill Toilet Service, Maintenance, \$140.00
Itron, Supplies, \$943.23
Illinois State Disbursement, Deduction, \$160.16
Jenny's Floral, Supplies, \$60.00
KLJ, Professional Fees, \$755.48
Lawrence & Schiller, BID Board, \$23,044.96
Log MeIn, Supplies, \$51.12
Lynn's Dakotamart, Supplies, \$114.02
McDonnell, Chantel, BID Board Advertising, \$1,900.00
Michael Todd & Company, Maintenance, \$471.71
Midcontinent Testing Lab, Professional Fees, \$573.00
Morgan, Mike, Reimbursement, \$48.00
Pitney Bowes, Supplies, \$317.55
Quill, Supplies, \$294.86
Regional Health Network, Sales Tax Subsidy, \$1,185.98
S & B Motors, Repairs & Maintenance, \$255.55
Safety Benefits, Travel, Conference, \$130.00
SD DENR, Permit, \$615.00
State of SD, Sales Tax, \$1,233.44
SD Department of Revenue, Supplies, \$42.40
SD Department of Public Safety, Repairs & Maintenance, \$140.00
Bit Finance/State Long Distance, \$76.06
Summit Signs & Supplies, \$400.00
Turbiville Industrial Electric Works, Repairs & Maintenance, \$7,706.26
USA Bluebook, Repairs & Maintenance, \$253.63
Verizon Wireless, Utilities, \$526.37
McLaughlin, John, Utility Refund, \$31.07
Bugenhagen, John/ Janice, Utility Refund, \$80.38
Faiman, Leonard, Utility Refund, \$68.25
Total Claims \$76,678.71

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
.-000128 AMERICAN LEGAL PUBLISHING CORP						
I-202109168842		PROFESSIONAL FEES	5.85			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		PROFESSIONAL FEES		100 4141-42220	ORDINANCE RECODIFICATION	5.85
=== VENDOR TOTALS ===			5.85			
=====						
.-001929 BIT FINANCE/STATE TELEPHONE BI						
I-202109168840		LONG DISTANCE CHARGES	76.06			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		LONG DISTANCE CHARGES		100 4110-42800	UTILITIES	12.68
		LONG DISTANCE CHARGES		100 4195-42800	UTILITIES	12.68
		LONG DISTANCE CHARGES		100 4142-42800	UTILITIES	12.68
		LONG DISTANCE CHARGES		100 4312-42800	UTILITIES	12.68
		LONG DISTANCE CHARGES		300 4330-42800	UTILITIES	12.67
		LONG DISTANCE CHARGES		400 4325-42800	UTILITIES	12.67
=== VENDOR TOTALS ===			76.06			
=====						
.-000255 BLACK HILLS CHEMICAL						
I-208235		SUPPLIES	39.96			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		SUPPLIES		100 4192-42600	SUPPLIES	39.96
=== VENDOR TOTALS ===			39.96			
=====						
.-000260 BLACK HILLS ENERGY						
I-202109168843		UTILITIES	13,843.93			
9/21/2021	AP	DRAFT 9/20/2021		1099: N		
		UTILITIES		100 4192-42804	UTILITIES - CHAMBER	351.10
		UTILITIES		100 4200-42800	UTILITIES - TRAFFIC LIGH	86.71
		UTILITIES		100 4312-42800	UTILITIES	257.15
		UTILITIES		100 4312-42810	UTILITIES - STREET LIGHT	3,661.09
		UTILITIES		100 4500-42800	CRUISIN - UTILITIES	15.00
		UTILITIES		100 4520-42800	UTILITIES	289.37
		UTILITIES		300 4330-42800	UTILITIES	1,571.24
		UTILITIES		400 4325-42800	UTILITIES	7,612.27
=== VENDOR TOTALS ===			13,843.93			

PACKET: 03879 9.20.2021 COUNCIL MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000400 CIVIC PLUS LLC						

I-202109168836		AGENDA SOFTWARE	3,000.00			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		AGENDA SOFTWARE		100 4110-42600	SUPPLIES	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-000460 CULLIGAN WATER, INC						

I-9/2021-WATER		AUTOMATIC RENTAL	18.50			
9/10/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		AUTOMATIC RENTAL		100 4192-42503	REPAIRS/MAINT-CITY HALL	18.50
=== VENDOR TOTALS ===			18.50			
=====						
01-000520 CUSTER DO IT BEST						

I-202109168844		SUPPLIES/REPAIR/MAINT	1,738.45			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		SUPPLIES/REPAIR/MAINT		100 4192-42500	REPAIR AND MAINTENANCE	20.97
		SUPPLIES/REPAIR/MAINT		100 4311-42910	SAFTEY EQUIPMENT & TRAIN	15.99
		SUPPLIES/REPAIR/MAINT		100 4312-42500	REPAIR AND MAINTENANCE	199.03
		SUPPLIES/REPAIR/MAINT		100 4512-42500	REPAIR AND MAINTENANCE	523.74
		SUPPLIES/REPAIR/MAINT		100 4520-42500	REPAIR AND MAINTENANCE	233.29
		SUPPLIES/REPAIR/MAINT		100 4510-45000	PARK & RECREATION BOARD	119.87
		SUPPLIES/REPAIR/MAINT		300 4330-42505	GENERAL REPAIR AND MAINT	366.43
		SUPPLIES/REPAIR/MAINT		300 4330-42530	DISTRIBUTION REPAIR & MA	211.98
		SUPPLIES/REPAIR/MAINT		400 4325-42500	REPAIR AND MAINTENANCE	31.17
		SUPPLIES/REPAIR/MAINT		100 4500-42600	CRUISIN - SUPPLIES	15.98
=== VENDOR TOTALS ===			1,738.45			
=====						
01-000731 DISCOVERY BENEFITS - WEX HEAL						

I-AUG 2021		SUPPLIES	27.00			
9/21/2021	AP	DRAFT 9/20/2021		1099: N		
		SUPPLIES		100 4142-42900	OTHER	5.60
		SUPPLIES		100 4195-42900	OTHER	5.00
		SUPPLIES		100 4312-42900	OTHER	5.00
		SUPPLIES		300 4330-42900	OTHER	7.00
		SUPPLIES		400 4325-42900	OTHER	4.40
=== VENDOR TOTALS ===			27.00			

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
1-000808 E-Z FABRICATION AND WELDING						
=====						
I-202109168830		REPAIRS/MAINT	1,950.00			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		REPAIRS/MAINT		400 4325-42570	AP MOTORS & PUMPS MAINTENANCE	1,950.00
=== VENDOR TOTALS ===			1,950.00			
=====						
1-000810 FASTENAL						
=====						
I-SDRAP1108616		SUPPLIES	1,165.41			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		SUPPLIES		100 4312-42600	SUPPLIES	1,165.41
=====						
I-SDRAP295058		REPAIRS/MAINT	26.92			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		REPAIRS/MAINT		400 4325-42500	REPAIR AND MAINTENANCE	26.92
=== VENDOR TOTALS ===			1,192.33			
=====						
1-000860 FREEMAN'S ELECTRIC, INC						
=====						
I-202109168828		REPAIRS/MAINT	551.02			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		REPAIRS/MAINT		400 4325-42501	TREATMENT PLANT REPAIR A	551.02
=== VENDOR TOTALS ===			551.02			
=====						
1-000980 HAWKINS, INC.						
=====						
I-6012590		SUPPLIES	10,788.54			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		SUPPLIES		300 4330-42621	PURIFICATION SUPPLIES	10,788.54
=== VENDOR TOTALS ===			10,788.54			
=====						
1-001049 HILLS TOILET SERVICE						
=====						
I-202109168831		MAINT	140.00			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		MAINT		100 4520-42500	REPAIR AND MAINTENANCE	140.00
=== VENDOR TOTALS ===			140.00			

9/17/2021 8:33 AM
 PACKET: 03879 9.20.2021 COUNCIL MEETING
 VENDOR SET: 01 City of Custer
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001128 ITRON, INC							
I-600725		MVRS SOFTWARE	943.23				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N			
		MVRS SOFTWARE		300 4330-42630	COMPUTER UPGRADES	943.23	
=== VENDOR TOTALS ===			943.23				
=====							
01-001161 JENNY'S FLORAL							
I-202109168834		SUPPLIES	60.00				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N			
		SUPPLIES		100 4110-42900	OTHER	60.00	
=== VENDOR TOTALS ===			60.00				
=====							
01-001228 KLJ							
I-10157274		HARBACH PARK PHASE 1	755.48				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N			
		HARBACH PARK PHASE 1		100 4510-45000	PARK & RECREATION BOARD	755.48	
=== VENDOR TOTALS ===			755.48				
=====							
01-001247 LAWRENCE & SCHILLER							
I-202109168838		BID BOARD ADVERTISING	23,044.96				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N			
		BID BOARD ADVERTISING		213 4650-42300	BID - ADVERTISING	23,044.96	
=== VENDOR TOTALS ===			23,044.96				
=====							
01-001300 LYNN'S DAKOTAMART							
I-202109168832		SUPPLIES	114.02				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N			
		SUPPLIES		100 4311-42910	SAFTEY EQUIPMENT & TRAIN	81.08	
		SUPPLIES		100 4110-42600	SUPPLIES	32.94	
=== VENDOR TOTALS ===			114.02				
=====							
01-001343 MCDONNELL, CHANTEL							
I-202109168841		ADVERTISING WORK JUNE JULY AU	1,900.00				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N			
		ADVERTISING WORK JUNE JULY AUG		213 4650-42300	BID - ADVERTISING	1,900.00	
=== VENDOR TOTALS ===			1,900.00				

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
1-001357 MICHAEL TODD & COMPANY, INC.						

I-202630		MAINT	471.71			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		MAINT		100 4200-42520	PAINT CROSSWALKS/PARKING	471.71
=== VENDOR TOTALS ===			471.71			
=====						
1-001363 MIDCONTINENT LABORATORIES						

I-113935		WATER TESTING	537.00			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		WATER TESTING		400 4325-42203	WASTEWATER TESTING FEES	305.00
		WATER TESTING		400 4325-42603	GOLF COURSE IRRIGATION S	232.00

I-114031		WATER TESTING	36.00			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		WATER TESTING		100 4512-42500	REPAIR AND MAINTENANCE	36.00
=== VENDOR TOTALS ===			573.00			
=====						
1-001415 MORGAN, MIKE						

I-202109168833		CDL REIMBURSEMENT	48.00			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		CDL REIMBURSEMENT		100 4311-42910	SAFTEY EQUIPMENT & TRAIN	48.00
=== VENDOR TOTALS ===			48.00			
=====						
1-001735 REGIONAL HEALTH NETWORK-SALES						

I-9/2021-SALES TAX		SALES TAX SUBSIDY JULY 2021	1,185.98			
9/15/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		SALES TAX SUBSIDY		100 4470-45600	HOSPITAL SUBSIDY	1,185.98
=== VENDOR TOTALS ===			1,185.98			
=====						
1-001770 S & B MOTOR PARTS						

I-41079		REPAIRS/MAINT	255.55			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		REPAIRS/MAINT		300 4330-42505	GENERAL REPAIR AND MAINT	93.48
		REPAIRS/MAINT		400 4325-42500	REPAIR AND MAINTENANCE	93.48
		REPAIRS/MAINT		100 4312-42500	REPAIR AND MAINTENANCE	38.64
		REPAIRS/MAINT		100 4520-42500	REPAIR AND MAINTENANCE	29.95
=== VENDOR TOTALS ===			255.55			

PACKET: 03879 9.20.2021 COUNCIL MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-001771 SAFETY BENEFITS								
=====								
I-202109168839		SAFETY CONFERENCE		130.00				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021			1099: N			
		SAFETY CONFERENCE			100 4312-42700	TRAVEL AND CONFERENCE	130.00	
=== VENDOR TOTALS ===				130.00				
=====								
01-001864 SD DEPARTMENT OF PUBLIC SAFETY								
=====								
I-202109168827		REPAIRS/MAINT		140.00				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021			1099: N			
		REPAIRS/MAINT			100 4512-42500	REPAIR AND MAINTENANCE	140.00	
=== VENDOR TOTALS ===				140.00				
=====								
01-001850 SD DEPT. OF REVENUE								
=====								
I-AUG FILED SEPT 21		AUG FILED IN SEPT		1,233.44				
9/21/2021	AP	DRAFT 9/27/2021			1099: N			
		CEMETERY - HADLOCK			100 21710	SALES TAX PAYABLE	13.00	
		CEMETERY - HADLOCK			100 21710	SALES TAX PAYABLE	13.00	
		OTHER REVENUE			100 3690-36900	OTHER	16.35CR	
		EX JUL/AUG FILED SEPT			300 21710	SALES TAX PAYABLE	159.74	
		SALES TAX PAYABLE			500 21710	SALES TAX PAYABLE	1,064.05	
=== VENDOR TOTALS ===				1,233.44				
=====								
01-002047 SUMMIT SIGNS & SUPPLY INC								
=====								
I-202109168837		DOOR LOGO		400.00				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021			1099: N			
		DOOR LOGO			100 4312-42600	SUPPLIES	400.00	
=== VENDOR TOTALS ===				400.00				
=====								
01-002077 TURBIVILLE INDUSTRIAL ELECTRIC								
=====								
I-202109168845		PUMP REPAIRS/MAINT		7,706.26				
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021			1099: N			
		PUMP REPAIRS/MAINT			400 4325-42570	AP MOTORS & PUMPS MAINT	7,706.26	
=== VENDOR TOTALS ===				7,706.26				

PACKET: 03879 9.20.2021 COUNCIL MEETING
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002110		USA BLUE BOOK				

I-720548		REPAIRS/MAINT	253.63			
9/21/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		REPAIRS/MAINT		400 4325-42910	SAFETY EQUIPMENT & TRAIN	253.63
=== VENDOR TOTALS ===			253.63			
=== PACKET TOTALS ===			72,586.90			

PACKET: 03879 9.20.2021 COUNCIL MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	72,586.90
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	72,586.90
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021		100-20200	ACCRUED PAYABLE	13,644.76-*				
		100-21710	SALES TAX PAYABLE	26.00				
		100-3690-36900	*NON-EXPENSE	16.35-	6,000-	3,650.22-		
		100-4110-42600	SUPPLIES	3,032.94	2,000	3,908.74-	Y	
		100-4110-42800	UTILITIES	12.68	1,500	752.06		
		100-4110-42900	OTHER	60.00	8,000	4,508.95		
		100-4141-42220	ORDINANCE RECODIFICATION	5.85	2,500	1,351.40		
		100-4142-42800	UTILITIES	12.68	1,000	373.17		
		100-4142-42900	OTHER	5.60	0	1,231.64-	Y	
		100-4192-42500	REPAIR AND MAINTENANCE	20.97	500	89.10		
		100-4192-42503	REPAIRS/MAINT-CITY HALL	18.50	7,000	560.47-	Y	
		100-4192-42600	SUPPLIES	39.96	3,500	372.18		
		100-4192-42804	UTILITIES - CHAMBER	351.10	7,000	3,014.55		
		100-4195-42800	UTILITIES	12.68	1,500	846.45		
		100-4195-42900	OTHER	5.00	2,000	1,681.00		
		100-4200-42520	PAINT CROSSWALKS/PARKING	471.71	1,000	528.29		
		100-4200-42800	UTILITIES - TRAFFIC LIGH	86.71	3,000	1,027.86		
		100-4311-42910	SAFTEY EQUIPMENT & TRAIN	145.07	7,000	3,245.51		
		100-4312-42500	REPAIR AND MAINTENANCE	237.67	25,000	2,528.17		
		100-4312-42600	SUPPLIES	1,565.41	34,000	14,900.34		
		100-4312-42700	TRAVEL AND CONFERENCE	130.00	1,000	796.00		
		100-4312-42800	UTILITIES	269.83	20,000	11,020.75		
		100-4312-42810	UTILITIES - STREET LIGHT	3,661.09	45,000	16,961.31		
		100-4312-42900	OTHER	5.00	25,000	24,960.00		
		100-4470-45600	HOSPITAL SUBSIDY	1,185.98	347,000	0.00		
		100-4500-42600	CRUISIN - SUPPLIES	15.98	1,000	1,072.97-	Y	
		100-4500-42800	CRUISIN - UTILITIES	15.00	1,000	254.42		
		100-4510-45000	PARK & RECREATION BOARD	875.35	50,000	30,654.64		
		100-4512-42500	REPAIR AND MAINTENANCE	699.74	15,000	9,864.61		
		100-4520-42500	REPAIR AND MAINTENANCE	403.24	10,000	3,618.20		
		100-4520-42800	UTILITIES	289.37	13,000	5,319.77		

PACKET: 03879 9.20.2021 COUNCIL MEETING

ENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

ANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		213-20200	ACCRUED PAYABLES	24,944.96-*				
		213-4650-42300	BID - ADVERTISING	24,944.96	142,100	9,670.77- Y		
		300-20200	ACCRUED PAYABLE	14,154.31-*				
		300-21710	SALES TAX PAYABLE	159.74				
		300-4330-42505	GENERAL REPAIR AND MAINT	459.91	5,000	2,624.07		
		300-4330-42530	DISTRIBUTION REPAIR & MA	211.98	5,000	5,100.47- Y		
		300-4330-42621	PURIFICATION SUPPLIES	10,788.54	90,000	19,617.36		
		300-4330-42630	COMPUTER UPGRADES	943.23	20,200	11,197.69		
		300-4330-42800	UTILITIES	1,583.91	53,000	12,103.26		
		300-4330-42900	OTHER	7.00	0	905.90- Y		
		400-20200	ACCRUED PAYABLE	18,778.82-*				
		400-4325-42203	WASTEWATER TESTING FEES	305.00	3,000	999.00		
		400-4325-42500	REPAIR AND MAINTENANCE	151.57	5,000	2,630.32- Y		
		400-4325-42501	TREATMENT PLANT REPAIR A	551.02	12,000	1,641.62- Y		
		400-4325-42570	AP MOTORS & PUMPS MAINT	9,656.26	6,000	6,979.97- Y		
		400-4325-42603	GOLF COURSE IRRIGATION S	232.00	0	1,260.69- Y		
		400-4325-42800	UTILITIES	7,624.94	110,000	48,687.51		
		400-4325-42900	OTHER	4.40	0	388.10- Y		
		400-4325-42910	SAFTEY EQUIPMENT & TRAIN	253.63	2,000	705.18		
		500-20200	ACCRUED PAYABLE	1,064.05-*				
		500-21710	SALES TAX PAYABLE	1,064.05				
		999-128100	DUE FROM GENERAL FUND	13,644.76 *				
		999-128213	DUE FROM BID DISTRICT FU	24,944.96 *				
		999-128300	DUE FROM WATER FUND	14,154.31 *				
		999-128400	DUE FROM WASTEWATER FUND	18,778.82 *				
		999-128500	DUE FROM SOLID WASTE MGM	1,064.05 *				
			** 2021 YEAR TOTALS	72,586.90				

9/17/2021 8:33 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 03879 9.20.2021 COUNCIL MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2021	13,644.76
213	9/2021	24,944.96
300	9/2021	14,154.31
400	9/2021	18,778.82
500	9/2021	1,064.05

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----DEPOSIT-----									
ACCOUNT----	NAME-----	DATE--	TYPE-----	CK #	AMOUNT----	CODE	RECEIPT--	AMOUNT----	MESSAGE-----

10790-04	BUGENHAGEN, JOHN/JANICE	9/13/21	PAY/ADJ POST	0	80.38CR	000		0.00	INVALID CK NO#

Packet: 13767 - Adjustment Packet

G/L POSTING DATE: 9/20/2021

-----DEPOSIT-----
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----

TOTAL REFUNDS: 1
AMOUNT: 80.38CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
300-10400	IFT CHECKING / SAVINGS	80.38CR
300-11500	ACCOUNT RECEIVABLE	80.38
999-10100	POOLED CASH CONTROL	80.38CR
999-20300	IFT DUE TO OTHER FUNDS	80.38

ERRORS: 1

** END OF REPORT **

-----DEPOSIT-----									
--ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----

00230-00	FAIMAN, LEONARD	0/00/00	FINAL BILL	0	68.25CR	000		0.00	INVALID CK#/DATE

-----DEPOSIT-----

ACCOUNT---

NAME-----

DATE--

TYPE-----

CK #-

AMOUNT-----

CODE

RECEIPT--

AMOUNT---

MESSAGE-----

TOTAL REFUNDS:
1

AMOUNT:
68.25CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
300-10400	IFT CHECKING / SAVINGS	68.25CR
300-11500	ACCOUNT RECEIVABLE	68.25
999-10100	POOLED CASH CONTROL	68.25CR
999-20300	IFT DUE TO OTHER FUNDS	68.25

ERRORS:
2

** END OF REPORT **

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
00090-10	MCLAUGHLIN, JOHN	0/00/00	FINAL BILL	0	31.07CR	300 45435		100.00CR	INVALID CK#/DATE

-----DEPOSIT-----
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----

TOTAL REFUNDS: 1
AMOUNT: 31.07CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
300-10400	IFT CHECKING / SAVINGS	31.07CR
300-11500	ACCOUNT RECEIVABLE	31.07
999-10100	POOLED CASH CONTROL	31.07CR
999-20300	IFT DUE TO OTHER FUNDS	31.07

ERRORS: 2

** END OF REPORT **

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001850 SD DEPT. OF REVENUE						
=====						
I-202109088816		2014 FORD/2016 DODGE REG/PLT	42.40			
9/08/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		2014 FORD 150 PLATES AND REG		100 4312-42600	SUPPLIES	7.06
		2014 FORD 150 PLATES AND REG		300 4330-42600	SUPPLIES	7.07
		2014 FORD 150 PLATES AND REG		400 4325-42600	SUPPLIES	7.07
		2016 DODGE PLATES AND REG		100 4312-42600	SUPPLIES	7.06
		2016 DODGE PLATES AND REG		300 4330-42600	SUPPLIES	7.07
		2016 DODGE PLATES AND REG		400 4325-42600	SUPPLIES	7.07
		=== VENDOR TOTALS ===	42.40			
		=== PACKET TOTALS ===	42.40			

PACKET: 03877 Regular Payables

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	42.40
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	42.40
--------------	-------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2021		100-20200	ACCRUED PAYABLE	14.12-*					
		100-4312-42600	SUPPLIES	14.12	34,000	16,465.75			
		300-20200	ACCRUED PAYABLE	14.14-*					
		300-4330-42600	SUPPLIES	14.14	13,500	3,072.20			
		400-20200	ACCRUED PAYABLE	14.14-*					
		400-4325-42600	SUPPLIES	14.14	13,500	1,474.76			
		999-128100	DUE FROM GENERAL FUND	14.12 *					
		999-128300	DUE FROM WATER FUND	14.14 *					
		999-128400	DUE FROM WASTEWATER FUND	14.14 *					
			** 2021 YEAR TOTALS	42.40					

PACKET: 03877 Regular Payables
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
100	9/2021	14.12
300	9/2021	14.14
400	9/2021	14.14

NO ERRORS NO WARNINGS

*** END OF REPORT ***

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001116		ILLINOIS STATE DISBURSEMENT UN				

I-202109138826		J.DANOWSKI DEDUCTION	160.16			
9/13/2021	AP	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
		J.DANOWSKI DEDUCTION		100 21906	OTHER PAYABLES	134.98
		J.DANOWSKI DEDUCTION		300 21906	OTHER PAYABLES	12.59
		J.DANOWSKI DEDUCTION		400 21906	OTHER PAYABLES	12.59
		=== VENDOR TOTALS ===	160.16			
		=== PACKET TOTALS ===	160.16			

PACKET: 03883 Regular Payables

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	160.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	160.16
--------------	--------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2021	100-20200	ACCRUED PAYABLE	134.98-				
		100-21906	OTHER PAYABLES	134.98				
		300-20200	ACCRUED PAYABLE	12.59-				
		300-21906	OTHER PAYABLES	12.59				
		400-20200	ACCRUED PAYABLE	12.59-				
		400-21906	OTHER PAYABLES	12.59				
		999-128100	DUE FROM GENERAL FUND	134.98 *				
		999-128300	DUE FROM WATER FUND	12.59 *				
		999-128400	DUE FROM WASTEWATER FUND	12.59 *				
			** 2021 YEAR TOTALS	160.16				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2021	134.98
300	9/2021	12.59
400	9/2021	12.59

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03881 9.20.2021 FIB CC SYDNEY

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
1-000124 AMAZON.COM						
=====						
I-202109108824		SUPPLIES	15.99			
9/21/2021	AP	DRAFT	9/10/2021	1099: N		
		SUPPLIES		100 4195-42600	SUPPLIES	15.99
=== VENDOR TOTALS ===			15.99			
=====						
1-000875 FULL SOURCE						
=====						
I-202109108821		H.FLORES CLOTHING	55.98			
9/21/2021	AP	DRAFT	9/10/2021	1099: N		
		H.FLORES CLOTHING		100 4192-42611	CLOTHING ALLOWANCE	55.98
=== VENDOR TOTALS ===			55.98			
=====						
1-000915 GOLDEN WEST TECHNOLOGIES						
=====						
I-385952		EMAIL AND BACK UP SERVICE	1,143.40			
9/21/2021	AP	DRAFT	9/10/2021	1099: N		
		EMAIL AND BACK UP SERVICE		100 4195-42200	PROFESSIONAL SERVICES	173.10
		EMAIL AND BACK UP SERVICE		100 4142-42200	PROFESSIONAL FEES	173.10
		EMAIL AND BACK UP SERVICE		300 4330-42201	ENGINEER OR PROFESSIONAL	173.10
		EMAIL AND BACK UP SERVICE		400 4325-42200	PROFESSIONAL FEES	173.10
		EMAIL AND BACK UP SERVICE		100 4312-42500	REPAIR AND MAINTENANCE	173.10
		EMAIL AND BACK UP SERVICE		100 4110-42200	PROFESSIONAL FEES	277.90
=== VENDOR TOTALS ===			1,143.40			
=====						
1-000910 GOLDEN WEST TELECOMMUNICATIONS						
=====						
I-AUG 2021		PHONE/INTERNET SERVICES	529.28			
9/20/2021	AP	DRAFT	9/10/2021	1099: N		
		PHONE/INTERNET SERVICES		100 4110-42800	UTILITIES	69.78
		PHONE/INTERNET SERVICES		100 4192-42800	UTILITIES	69.78
		PHONE/INTERNET SERVICES		100 4142-42800	UTILITIES	69.78
		PHONE/INTERNET SERVICES		100 4312-42800	UTILITIES	69.78
		PHONE/INTERNET SERVICES		300 4330-42800	UTILITIES	69.78
		PHONE/INTERNET SERVICES		400 4325-42800	UTILITIES	180.38
=== VENDOR TOTALS ===			529.28			
=====						
1-001621 PITNEY BOWES						
=====						
I-202109108819		SUPPLIES	169.98			
9/21/2021	AP	DRAFT	9/10/2021	1099: N		
		SUPPLIES		100 4110-42600	SUPPLIES	34.00
		SUPPLIES		100 4142-42600	SUPPLIES	34.00
		SUPPLIES		100 4195-42600	SUPPLIES	34.00
		SUPPLIES		300 4330-42600	SUPPLIES	33.99
		SUPPLIES		400 4325-42600	SUPPLIES	33.99

PACKET: 03881 9.20.2021 FIB CC SYDNEY

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001621	PITNEY BOWES	(** CONTINUED **)					
=====							
I-APR TO JUNE 2021		SUPPLIES	147.57				
9/21/2021	AP	DRAFT 9/10/2021		1099: N			
		SUPPLIES		100 4110-42600	SUPPLIES	24.59	
		SUPPLIES		100 4142-42600	SUPPLIES	24.59	
		SUPPLIES		100 4195-42600	SUPPLIES	24.59	
		SUPPLIES		100 4312-42600	SUPPLIES	24.60	
		SUPPLIES		300 4330-42600	SUPPLIES	24.60	
		SUPPLIES		400 4325-42600	SUPPLIES	24.60	
=== VENDOR TOTALS ===			317.55				
=====							
01-001660	QUILL CORPORATION						
=====							
I-202109108820		SUPPLIES	294.86				
9/21/2021	AP	DRAFT 9/10/2021		1099: N			
		SUPPLIES		100 4110-42600	SUPPLIES	53.97	
		SUPPLIES		100 4142-42600	SUPPLIES	53.97	
		SUPPLIES		100 4195-42600	SUPPLIES	78.96	
		SUPPLIES		300 4330-42600	SUPPLIES	53.97	
		SUPPLIES		400 4325-42600	SUPPLIES	53.99	
=== VENDOR TOTALS ===			294.86				
=====							
01-001840	SD DENR						
=====							
I-202109108822		2022 DRINKING WATER	615.00				
9/21/2021	AP	DRAFT 9/10/2021		1099: N			
		2022 DRINKING WATER		400 4325-42903	ENVIRONMENTAL & PERMIT F	615.00	
=== VENDOR TOTALS ===			615.00				
=== PACKET TOTALS ===			2,972.06				

** T O T A L S **

INVOICE TOTALS	2,972.06
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	2,972.06
--------------	----------

** G/L ACCOUNT TOTALS **

ANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2021	100-20200	ACCRUED PAYABLE	1,535.56-*						
		100-4110-42200	PROFESSIONAL FEES	277.90	4,200	1,138.22				
		100-4110-42600	SUPPLIES	112.56	2,000	988.36-	Y			
		100-4110-42800	UTILITIES	69.78	1,500	694.96				
		100-4142-42200	PROFESSIONAL FEES	173.10	3,500	1,447.21				
		100-4142-42600	SUPPLIES	112.56	4,500	2,152.54				
		100-4142-42800	UTILITIES	69.78	1,000	316.07				
		100-4192-42611	CLOTHING ALLOWANCE	55.98	300	229.02				
		100-4192-42800	UTILITIES	69.78	2,500	1,936.59				
		100-4195-42200	PROFESSIONAL SERVICES	173.10	7,000	4,677.21				
		100-4195-42600	SUPPLIES	153.54	7,700	5,517.82				
		100-4312-42500	REPAIR AND MAINTENANCE	173.10	25,000	2,592.74				
		100-4312-42600	SUPPLIES	24.60	34,000	16,441.15				
		100-4312-42800	UTILITIES	69.78	20,000	11,220.80				
		300-20200	ACCRUED PAYABLE	355.44-*						
		300-4330-42201	ENGINEER OR PROFESSIONAL	173.10	20,000	17,947.21				
		300-4330-42600	SUPPLIES	112.56	13,500	2,959.64				
		300-4330-42800	UTILITIES	69.78	53,000	13,617.39				
		400-20200	ACCRUED PAYABLE	1,081.06-*						
		400-4325-42200	PROFESSIONAL FEES	173.10	20,000	3,174.99-	Y			
		400-4325-42600	SUPPLIES	112.58	13,500	1,362.18				
		400-4325-42800	UTILITIES	180.38	110,000	56,132.07				
		400-4325-42903	ENVIRONMENTAL & PERMIT F	615.00	4,000	633.76				
		999-128100	DUE FROM GENERAL FUND	1,535.56 *						
		999-128300	DUE FROM WATER FUND	355.44 *						
		999-128400	DUE FROM WASTEWATER FUND	1,081.06 *						
		** 2021 YEAR TOTALS		2,972.06						

9/10/2021 4:08 PM
PACKET: 03881 9.20.2021 FIB CC SYDNEY
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2021	1,535.56
300	9/2021	355.44
400	9/2021	1,081.06

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
1-000939 GFOA						

I-202109108818		2021 MEMBERSHIP RENEWAL	160.00			
9/21/2021	AP	DRAFT	9/10/2021	1099: N		
		2021 MEMBERSHIP RENEWAL		100 4142-42700	TRAVEL/CONFERENCE/DUES	160.00
=== VENDOR TOTALS ===			160.00			
=====						
1-001266 LOG MEIN*GO TO MEETING						

I-202109108817		SUPPLIES	51.12			
9/21/2021	AP	DRAFT	9/10/2021	1099: N		
		SUPPLIES		100 4110-42600	SUPPLIES	51.12
=== VENDOR TOTALS ===			51.12			
=====						
1-002145 VERIZON WIRELESS						

I-JULY 2021		UTILITIES	526.37			
9/21/2021	AP	DRAFT	9/10/2021	1099: N		
		UTILITIES		100 4110-42800	UTILITIES	119.41
		UTILITIES		100 4142-42800	UTILITIES	10.02
		UTILITIES		100 4195-42800	UTILITIES	96.73
		UTILITIES		100 4312-42800	UTILITIES	102.07
		UTILITIES		300 4330-42800	UTILITIES	99.07
		UTILITIES		400 4325-42800	UTILITIES	99.07
=== VENDOR TOTALS ===			526.37			
=== PACKET TOTALS ===			737.49			

PACKET: 03880 9.20.2021 FIB CC LAURIE

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	737.49
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	737.49
--------------	--------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2021		100-20200	ACCRUED PAYABLE	539.35-*					
		100-4110-42600	SUPPLIES	51.12	2,000	926.92-	Y		
		100-4110-42800	UTILITIES	119.41	1,500	645.33			
		100-4142-42700	TRAVEL/CONFERENCE/DUES	160.00	2,000	1,339.28			
		100-4142-42800	UTILITIES	10.02	1,000	375.83			
		100-4195-42800	UTILITIES	96.73	1,500	762.40			
		100-4312-42800	UTILITIES	102.07	20,000	11,188.51			
		300-20200	ACCRUED PAYABLE	99.07-*					
		300-4330-42800	UTILITIES	99.07	53,000	13,588.10			
		400-20200	ACCRUED PAYABLE	99.07-*					
		400-4325-42800	UTILITIES	99.07	110,000	56,213.38			
		999-128100	DUE FROM GENERAL FUND	539.35 *					
		999-128300	DUE FROM WATER FUND	99.07 *					
		999-128400	DUE FROM WASTEWATER FUND	99.07 *					
			** 2021 YEAR TOTALS	737.49					

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2021	539.35
300	9/2021	99.07
400	9/2021	99.07

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

