

**CITY OF CUSTER CITY  
CITY COUNCIL  
December 6, 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. November 15th, 2021 Council Meeting
4. Declaration of Conflict of Interest
5. Public Hearings - Public Presentations
  - a. Second Reading - Ordinance #865 - Redistricting of Wards
  - b. First Reading - Ordinance #866 - Supplemental Appropriation
  - c. Resolution No 12-06-21A - Application for SRF Financial Assistance - Wastewater Phase 2 & 3 Project
  - d. Resolution No 12-06-21B - Write-Off's
  - e. Mile Hi Motel Assistance Request
  - f. Water Tank Maintenance Plan - Maquire Iron
6. Public Comments (3-minute max. per person, with total public comment period not to exceed 15 minutes)
7. Old Business
  - a. Existing Tract Hospital Revised Proposal - Custer County
  - b. Followup with Public Complaint Regarding Dog at Large
8. New Business
  - a. Custer County Multi-Jurisdictional Hazard Mitigation Plan Participation
  - b. Minor Plat - A Plat of Dennis Tract of Block 41
  - c. Minor Plat - Sword Tract Block 33
  - d. North 7th Street Water & Sewer Extension Project Re-bids
  - e. North 7th Street Water & Sewer Extension Project Construction Administration - ACES
  - f. CHS Class of 2022 Banner Request
  - g. Employee Step Increase
9. Presentation of Claims
  - a. Claims List
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

All City Council Meetings are recorded.

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

**Access Code: 366-322-397**

**CITY OF CUSTER CITY  
CITY COUNCIL MINUTES  
November 15, 2021 – City Hall Council Chambers  
5:30 PM**

**Call to Order - Roll Call - Pledge of Allegiance**

Mayor Robert Brown called to order the meeting of the Common Council on November 15, 2021 at 5:30 PM. Present at roll call were Councilpersons Pechota, Jenniges, Ryan, Fischer, Whittaker and Nielsen. Attorney Williams was also present. The Pledge of Allegiance was stated.

**Approval of Agenda**

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

**Approval of Minutes**

Councilperson Fischer moved, with a second by Whittaker, to approve the minutes from the November 1st Council Meeting. The motion unanimously carried.

**Declaration of Conflict of Interest**

Councilperson Jenniges stated that she would be abstaining on the public hearing for liquor & wine license renewals. No other conflicts of interest were stated.

**Public Hearings - Public Presentations**

**Public Hearing - Liquor & Wine License Renewals**

The Council was presented with a list of 26 liquor & wine license applications for the 2022 license period. Councilperson Ryan moved to approve the applications as listed as all required signatures, property taxes being paid current and proof of insurance has been provided. Seconded by Councilperson Fischer, the motion carried with Councilperson Pechota, Ryan, Fischer, Whittaker and Nielsen voting yes while Councilperson Jenniges abstained.

**Public Hearing - Malt Beverage License Transfer & New Wine License - Custer Outdoor Shop**

Councilperson Nielsen moved to approve a transfer for the retail on-off sale malt beverage & SD farm wine license and a new retail on-off sale wine & cider license for Custer Outdoor Shop DBA South Dakota Outdoor Shop. Seconded by Councilperson Ryan, the motion unanimously carried.

**Custer County Housing Update - Matt Fridell**

Matt Fridell with Custer County Housing gave Council an update of their housing project.

**Existing Tract Hospital Revised Proposal - Custer County**

Craig Hindle, Custer County Commissioner, and Sam Smolnisky, Custer Search & Rescue, made a presentation to the Council regarding their desired use of the City's property adjacent to the Search & Rescue Property.

**Second Reading - Ordinance No. 864 - City Officers Generally**

Councilperson Fischer moved to adopt Ordinance No. 864 - City Officers Generally. Seconded by Councilperson Ryan, the motion carried with Councilperson Pechota, Jenniges, Ryan, Fischer, Whittaker and Nielsen voting yes.

**First Reading - Ordinance #865 - Redistrictng of Wards**

Councilperson Nielsen moved to approve Ordinance #865 - Redistrictng of Wards. Seconded by Councilperson Jenniges, the motion unanimously carried.

**Public Comments (3-minute max. per person, with total public comment period not to exceed 15 minutes)**

Emily Hiatt, Jackie Neiffer and Cindy Bechard address the Council regarding dog issues.

**Old Business**

### **Gates Park Ballfield - Park, Recreation & Forestry Committee Request**

Steve Pischke, Park, Recreation & Forestry Committee Chairman, addressed Council regarding the Gates Park Ballfield Project. Councilperson Ryan moved to approve spending an additional \$5,000 for a total of \$20,000 on infield material for Gates Park Ballfield. Seconded by Councilperson Pechota, the motion unanimously carried with Councilperson Jenniges, Ryan, Fischer, Whittaker, Nielsen and Pechota voting yes.

### **New Business**

#### **Minor Plat - Tract East Kidwell N and Tract East Kidwell S**

Councilperson Pechota moved to approve Minor Plat - Tract East Kidwell N and Tract East Kidwell S. Seconded by Councilperson Nielsen, the motion unanimously carried.

#### **Preliminary Plat - Tract B North Revised and Tract B South Revised of HES No. 34**

Councilperson Fischer moved to approve Preliminary Plat - Tract B North Revised and Tract B South Revised of HES No. 34. Seconded by Councilperson Whittaker, the motion unanimously carried.

#### **Construction Material Testing Proposal for WWTP Project - American Engineering Testing**

Councilperson Ryan moved to accept the Construction Material Testing Proposal from American Engineering Testing for the WWTF Project at \$9,991.80. Seconded by Councilperson Nielsen, the motion carried with Councilperson Ryan, Fischer, Whittaker, Nielsen, Pechota and Jenniges voting yes.

#### **Wastewater Treatment Facility Project Phase 1A Change Order #2 - Mountain View Building Inc**

Councilperson Pechota moved to approve Change Order No. 2 for Wastewater Treatment Facility Project Phase 1A with Mountain View Building Inc changing the substantial completion date to November 30, 2021 and the final completion date to December 16, 2021. Seconded by Councilperson Fischer, the motion unanimously carried.

#### **2022 Health Insurance Policy**

Councilperson Ryan moved to approve the 2022 health insurance policy and renewal options as presented. Seconded by Councilperson Fischer, the motion carried Fischer, Whittaker, Nielsen, Pechota, Jenniges and Ryan voting yes.

### **Presentation of Claims**

#### **11.15.21 Claims**

Councilperson Nielsen moved, with a second by Councilperson Whittaker to approve the following claims. The motion unanimously carried.

Amazon, Supplies, \$731.17

Banner, Professional Fees, \$2,210.00

Bierschbach Equipment & Supply, Equipment, \$1,727.88

Black Hills Energy, Utilities, \$7,307.90

Code Works, Professional Fees, \$98.00

Core & Main, Supplies, \$109.00

Culligan, Repairs & Maintenance, \$75.50

Chronicle, Publishing, \$672.18

Custer Ace, Supplies, Repairs & Maintenance, \$819.50

Discovery Benefits, Supplies, \$27.00

Display Sales, Supplies, \$127.00

Fastenal, Supplies, \$310.80



First Interstate Bank, Supplies, \$145.65  
French Creek Supply, Supplies, Repairs & Maintenance, \$173.11  
Golden West Telecommunications, Utilities, \$527.30  
Golden West Technologies, Professional Fees, \$1,150.40  
Grainger, Repairs & Maintenance, \$857.73  
Hawkins, Supplies, \$6,294.39  
Hills Toilet Service, Maintenance, \$70.00  
Illinois State Disbursement, Deduction, \$160.16  
Jarboe, Jonathan, Reimbursement, \$59.76  
Jones, Tracy Hunter, Refund, \$250.00  
Kirby Built, Supplies, \$1,212.62  
Log Me In, Supplies, \$51.12  
Maciejewski, Lonnie, Reimbursement, \$48.00  
Mayer Plumbing, Repairs, \$50.00  
McDonnell, Chantel, BID Board Advertising, \$1,000.00  
MidContinent Testing, Professional Fees, \$463.00  
Mountain View Building, Capital Improvements, \$463,773.32  
Pace, Supplies, \$785.91  
Quill, Supplies, \$214.30  
Ramkota – Pierre, Travel/Conference, \$513.51  
Rapid Delivery, Professional Fess, \$55.20  
S & B Motors, Repairs & Maintenance, \$21.34  
Servall, Supplies, \$158.47  
State of SD, Sales Tax, Malt Beverage Fees \$1,576.24  
Bit Finance/State Long Distance, \$71.14  
SD State Treasurer, Other, \$81.45  
The Hartford, Insurance, \$128.52  
Verizon Wireless, Utilities, \$550.96  
Total Claims \$494,659.53

#### **Department Head Discussion & 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 6:49 pm. Seconded by Councilperson Pechota, the motion carried unanimously.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward  
Finance Officer

Robert Brown  
Mayor

ORDINANCE NO. 865

AN ORDINANCE ENTITLED AN ORDINANCE AMENDING TITLE 2 ADMINISTRATION AND PERSONNEL, CHAPTER 2.04 MAYOR AND CITY COUNCIL SECTION 20 ALDERMANIC WARDS OF THE CITY OF CUSTER CITY MUNICIPAL CODE AND AMENDING, REPLACING, AND SUPERSEDING ALL PRIOR ORDINANCES OR AMENDMENTS, BY WHICH AMENDING AND SUPERSEDING SAID ORDINANCE AS FOLLOWS, TO WIT:

**2.04.020 Aldermanic wards**

The city is divided into three wards, as illustrated on the attached map, included at the end of this chapter as Exhibit “A”, and which are described as follows:

- A. First Ward. That part of the city which extends from the northern city limits on the west side of Sixth Street and continuing south to Washington Street then extending east until Tenth Street and continuing south on Tenth Street to the southern city limits.
- B. Second Ward. That part of the city which extends from the northern city limits on the east side of Sixth Street and continuing south to the north side of Washington Street extending east to the city limits at Highway 16A.
- C. Third Ward. That part of the city which extends south from the south side of Washington Street on the east side of Tenth Street, extending east to the eastern city limits, and the Boot Hill Subdivision.

NOW BE IT ORDAINED that all ordinances or parts thereof in conflict with this ordinance are hereby repealed. Should any section or part of this ordinance be determined to be invalid, the same shall not invalidate the remaining section(s) of this Ordinance.

Dated this 6<sup>th</sup> day of December, 2021

City of Custer City of Custer City

\_\_\_\_\_  
Robert Brown, Mayor

Attest \_\_\_\_\_

Laurie Woodward, Finance Officer

(SEAL)

First Reading: November 15, 2021

Seconding Reading: December 6, 2021

Publication: December 15, 2021

Vote:

Ryan:

Nielsen:

Whittaker:

Pechota:

Jenniges:

Fischer:

ORDINANCE NO. 865

AN ORDINANCE ENTITLED AN ORDINANCE AMENDING TITLE 2 ADMINISTRATION AND PERSONNEL, CHAPTER 2.04 MAYOR AND CITY COUNCIL SECTION 20 ALDERMANIC WARDS OF THE CITY OF CUSTER CITY MUNICIPAL CODE AND AMENDING, REPLACING, AND SUPERSEDING ALL PRIOR ORDINANCES OR AMENDMENTS, BY WHICH AMENDING AND SUPERSEDING SAID ORDINANCE AS FOLLOWS, TO WIT:

**2.04.020 Aldermanic wards**

The city is divided into three wards, as illustrated on the attached map, included at the end of this chapter as Exhibit “A”, and which are described as follows:

- A. First Ward. That part of the city which extends from the northern city limits on the west side of ~~Seventh~~Sixth Street and continuing south to Washington Street then extending east until Tenth Street and continuing south on Tenth Street to the southern city limits. ~~the southern city limits extending west to the western city limits.~~
- B. Second Ward. That part of the city which extends from the northern city limits on the east side of ~~Seventh~~Sixth Street and continuing south to the north side of Washington Street ~~Mt. Rushmore Road~~ extending east to the ~~eastern~~ city limits at Highway 16A.
- C. Third Ward. That part of the city which extends south from the south side of ~~Mt. Rushmore Road~~Washington Street on the east side of ~~Seventh~~Tenth Street, extending east to the eastern city limits, and the Boot Hill Subdivision.

NOW BE IT ORDAINED that all ordinances or parts thereof in conflict with this ordinance are hereby repealed. Should any section or part of this ordinance be determined to be invalid, the same shall not invalidate the remaining section(s) of this Ordinance.

Dated this 6<sup>th</sup> day of December, 2021

City of Custer City of Custer City

\_\_\_\_\_  
Robert Brown, Mayor

Attest \_\_\_\_\_

Laurie Woodward, Finance Officer

(SEAL)

First Reading: November 15, 2021

Seconding Reading: December 6, 2021

Publication: December 15, 2021

Vote:

Ryan:

Nielsen:

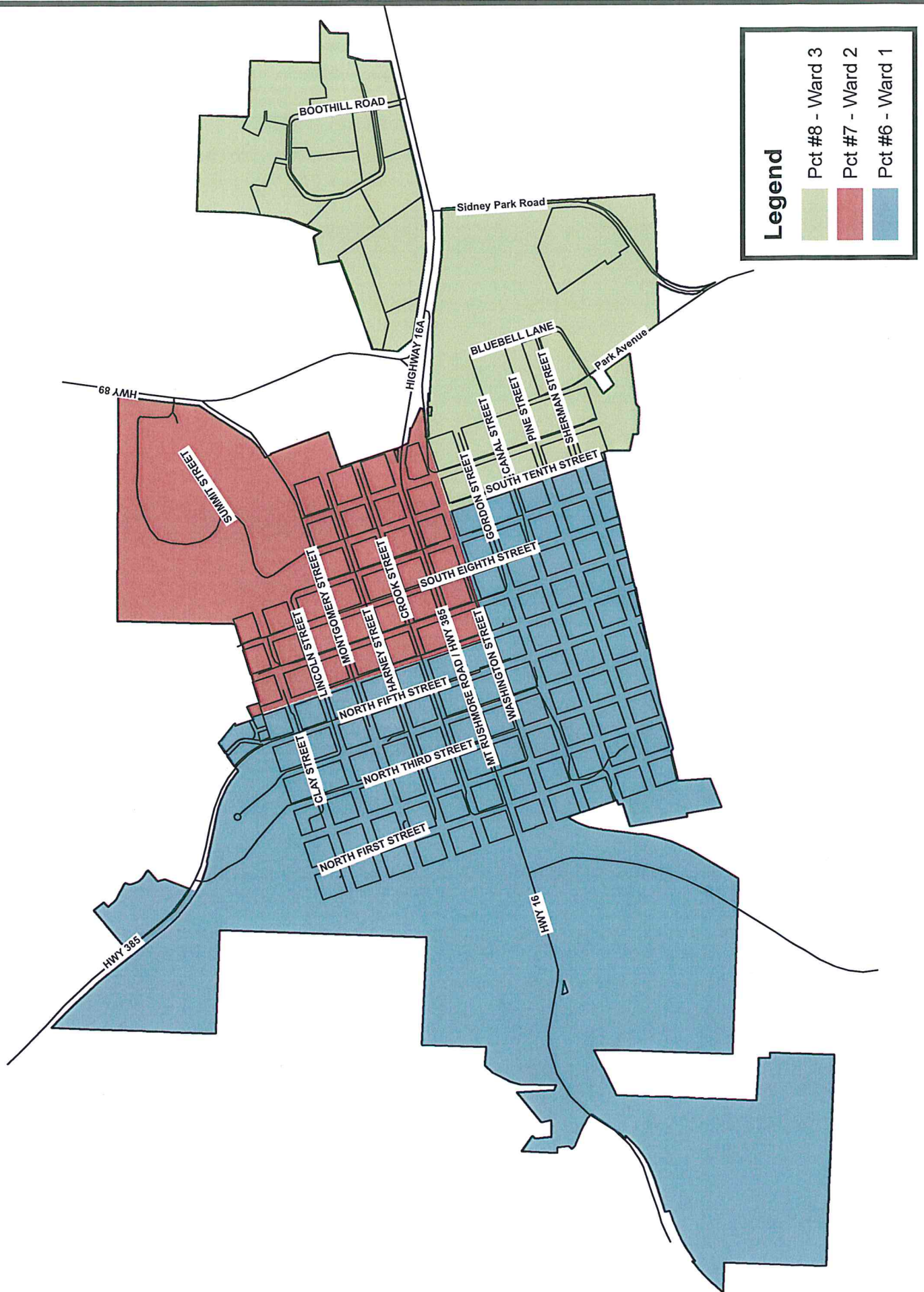
Whittaker:

Pechota:

Jenniges:

Fischer:

# City of Custer Ward Map



**ORDINANCE NO. 866**  
**SUPPLEMENTAL APPROPRIATION**

An Ordinance Entitled Ordinance No. 866, a Supplemental Appropriation  
for the City of Custer City, South Dakota, for the Fiscal Year 2021.

WHEREAS, the budget adoption process was already completed when the additional budget items were implemented, it is necessary to make, approve, and adopt a supplemental appropriation ordinance for the fiscal year commencing January 1, 2021, to supplement certain funds established by the Appropriation Ordinance No. 840 for the fiscal year 2021:

THEREFORE, BE IT ORDAINED by the Common Council of the City of Custer City:

SECTION I: That in addition to the sums of money appropriated by said Appropriation Ordinance No. 840, the following sums shall be appropriated, to-wit:

**FUNDS DERIVED FROM**

**GENERAL FUND:**

|               |           |
|---------------|-----------|
| Federal Grant | \$185,000 |
|---------------|-----------|

**BID FUND:**

|         |          |
|---------|----------|
| Reserve | \$35,000 |
|---------|----------|

**DEBT SERVICE TIF FUND:**

|                    |          |
|--------------------|----------|
| Additional Revenue | \$45,000 |
|--------------------|----------|

**SEWER FUND:**

|                 |           |
|-----------------|-----------|
| Federal Funding | \$600,000 |
|-----------------|-----------|

|                                   |                  |
|-----------------------------------|------------------|
| <b>TOTAL SUPPLEMENTAL FUNDING</b> | <b>\$865,000</b> |
|-----------------------------------|------------------|

**FUNDS EXPENDED THROUGH**

**GENERAL FUND:**

|                                                 |           |
|-------------------------------------------------|-----------|
| Public Safety - Pre-Disaster Mitigation Project | \$185,000 |
|-------------------------------------------------|-----------|

**BID FUND:**

|             |          |
|-------------|----------|
| Advertising | \$35,000 |
|-------------|----------|

**DEBT SERVICE TIF FUND:**

|                |          |
|----------------|----------|
| TIF#2-Payments | \$15,000 |
|----------------|----------|

|                |          |
|----------------|----------|
| TIF#4-Payments | \$30,000 |
|----------------|----------|

**SEWER FUND:**

|              |           |
|--------------|-----------|
| Improvements | \$600,000 |
|--------------|-----------|

|                                         |                  |
|-----------------------------------------|------------------|
| <b>TOTAL SUPPLEMENTAL APPROPRIATION</b> | <b>\$865,000</b> |
|-----------------------------------------|------------------|

SECTION II: that no levy shall be made for any part of said \$865,000 from the 2021 funds here-in-above stated.

**TRANSFERRING OF BUDGET FUNDS**

**FUNDS DERIVED FROM**

**GENERAL FUND:**

|                |             |         |
|----------------|-------------|---------|
| 100-4110-45900 | Contingency | \$4,700 |
|----------------|-------------|---------|

|                |                                 |          |
|----------------|---------------------------------|----------|
| 100-4310-42200 | Engineering – Professional Fees | \$12,800 |
|----------------|---------------------------------|----------|

|                |                      |         |
|----------------|----------------------|---------|
| 300-4330-43300 | Water – Improvements | \$9,000 |
|----------------|----------------------|---------|

|                |                        |          |
|----------------|------------------------|----------|
| 400-4325-42800 | Wastewater – Utilities | \$20,000 |
|----------------|------------------------|----------|

**FUNDS EXPENDED THROUGH**

**GENERAL FUND:**

|                |                                      |          |
|----------------|--------------------------------------|----------|
| 100-4130-42200 | Election – Professional Fees         | \$525    |
| 100-4130-42300 | Election – Publishing                | \$475    |
| 100-4850-43343 | 4200 West Dam Project                | \$12,800 |
| 100-4500-42600 | Cruisin – Supplies                   | \$1,200  |
| 100-4653-45608 | Museum Subsidy                       | \$2,500  |
| 300-4330-42540 | Water Tank Renovation                | \$9,000  |
| 400-4325-42570 | Wastewater – AP Motors & Pump Maint. | \$20,000 |

**TOTAL BUDGET TRANSFER** \$46,500

SECTION III: that all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION IV: that this ordinance, being an ordinance for the support of the municipal government and its existing public institutions, shall be in full force and effect immediately upon its passage and publication as provided by law.

SECTION V: that should any section or sections of this ordinance be declared invalid or unconstitutional by a Court of the last resort, the same shall not invalidate the remaining sections of this ordinance.

Dated this 20<sup>th</sup> day of December 2021.

**CITY OF CUSTER CITY**

**ATTEST:**

Robert Brown, Mayor

Laurie Woodward  
Finance Officer

(SEAL)

First Reading: December 6, 2021  
Second Reading: December 20, 2021  
Publication: December 29, 2021

Vote:

Fischer:

Ryan:

Jenniges:

Nielsen:

Pechota:

Whittaker:



**RESOLUTION NO. 12-06-21A**

**RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.**

WHEREAS, the City of Custer (the "City") has determined it is necessary to proceed with improvements to its municipal wastewater treatment system and involving the following primary improvements: Phase 2 ("SAGR and UV Disinfection") of the Wastewater Treatment System Upgrades Project to include the addition of a Submerged Attached Growth Reactor (SAGR) system as well as the installation of new UV disinfection treatment system, and various treatment building modifications including SCADA system improvements, blower, UV treatment building and related improvements; and, Phase 3 ("Transfer and Effluent Lift Stations and Force Main") of the Wastewater Treatment System Upgrades Project to include installation of a new 3.5-mile force main pipe with a discharge point on French Creek - south of Stockade Lake, lift station improvements including electrical and pumps and related improvements, effluent lift station, etc.;

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project and an application for financial assistance to the South Dakota Board of Water and Natural Resources (the "Board") will be prepared; and,

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project.

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed \$11,442,000.00 to the South Dakota Board of Water and Natural Resources for the Project.
2. The Mayor is hereby authorized to execute the Application and submit it to the South Dakota Board of Water and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.
3. The Mayor is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

Adopted at Custer, South Dakota, this 6th day of December, 2021.

City of Custer City

\_\_\_\_\_  
Robert Brown, Mayor

Attest: \_\_\_\_\_  
Laurie Woodward, Finance Officer

(Seal)

RESOLUTION NO. 12/06/21B

WHEREAS, Chapter 9-22-4 of the South Dakota Codified Law states “every municipality may assign for collection any or all delinquent accounts receivable. After reasonable collection efforts, the governing body may determine that an account is non-collectible, and by formal action direct that the non-collectible amount be removed from the records and disclosed on that year’s financial report. Evidence of the debt removed from the records by the formal action of the governing body shall be retained by the municipality to support possible subsequent collection of that debt.”

WHEREAS, efforts have been made to collect these past due accounts receivable, and

WHEREAS, adequate time has elapsed to consider these accounts receivable delinquent and past due,

NOW THEREFORE BE IT RESOLVED that the following accounts be deemed non-collectible and removed from the records and disclosed on the 2021 Financial Report.

| NAME:           | ACCOUNT #: | AMOUNT:          |
|-----------------|------------|------------------|
| THERESA CARSON  | 402120-16  | \$ 84.02         |
| ANGELA DOLL     | 500670-02  | \$ 10.96         |
| TONY MARSH      | 201610-03  | \$ 84.03         |
| MATTHEW SOILAND | 650110-07  | \$ 6.18          |
| TOTAL           |            | <u>\$ 185.19</u> |

Signed this 6<sup>TH</sup> day of DECEMBER, 2021.

ATTEST:

CITY OF CUSTER

LAURIE WOODWARD  
FINANCE OFFICER  
(SEAL)

ROBERT E BROWN  
MAYOR



City counsel members, My name is Eric Walker and I own the Mile Hi Motel. Last spring the basement to my main building was flooded when the city sewer backed up due to disposable wipes, which apparently aren't disposable, being flushed down toilets. The city insurance company determined the city was not at fault, I am just hoping you will be willing to help a local business and help me with the expenses. My insurance has paid for part, so I only need help with the remaining balance of \$4000.00. I appreciate your consideration in this matter.



**Claims**  
**ASSOCIATES**  
www.claimsassoc.com

4901 Isabel Place, Suite 100  
P.O. Box 1898  
Sioux Falls, South Dakota 57101  
Phone: (605) 333-9810  
Fax: (605) 333-9835

RECEIVED

JUL 06 2021

CITY OF CUSTER

## DISPOSITION NOTICE

June 14, 2021

Laurie Woodward  
City of Custer  
622 Crook St  
Custer SD 57730

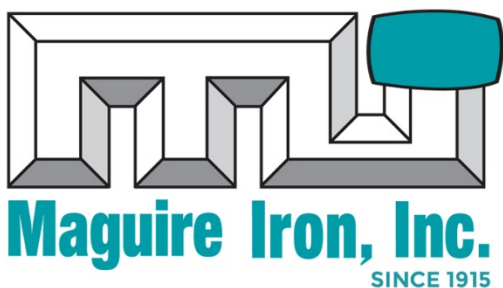
RE:   Member:           City of Custer  
      Claimant:         Mile Hi Hotel  
      CAI Claim No:     GC2021106516  
      Date of Loss:     03/12/2021

The above captioned claim has been closed per the following:

**Claim file has been denied – no liability found on behalf of the City.**

Claims Associates, Inc  
On Behalf of South Dakota Public Assurance Alliance

cc:   SDPAA



# FULL-SERVICE MAINTENANCE PLAN



Custer, SD

**GST/STP/PT - 100MG**

**Custer, SD**

October 08, 2021



## **FULL-SERVICE MAINTENANCE PLAN CONTRACT**

THIS AGREEMENT is made this 08 day of October, 2021, by and between Custer, SD, hereinafter referred to in this Agreement as “Owner”, and Maguire Iron, Inc. of Sioux Falls, SD, hereinafter referred to in this Agreement as “the Company”.

This Agreement along with all incorporated documents referenced herein shall set forth the full terms and conditions agreed to between the parties in reference to the inspection, maintenance, and rehabilitation of the GST/STP/PT – 106 Water Tower(s) by the Company as outlined in **Schedule A**.

### **1. SCOPE:**

The Owner agrees to employ the Company to maintain its water storage tanks in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above described water storage tanks. Care and maintenance shall include the following:

- a. Inspection:** The Company will annually inspect and service the tanks beginning in the year of 2021 as per the schedule with visual inspections and cleanout inspections. If any significant repair or touch up is observed we will schedule a time for the owner to drain the tank to make necessary repairs.
- b. Drainage:** When a cleanout/inspection is done, the tanks will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). This cleaning will use high-pressure equipment. Any necessary touch up will be done at time of cleaning to extend coating life.
- c. Disinfection:** After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. Sampling and testing will be the responsibility of the Owner.
- d. Painting:** The Company will clean and repaint the interior and/or exterior of the tanks at such time as painting is needed, but at a minimum in accordance with the schedule mutually agreed upon by the Owner and the Company, unless otherwise requested and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing liner and its protective condition. The need for exterior painting will be determined by the appearance and protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the state, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections. A lock, provided by the Owner will be installed on the roof hatch of the tanks to prevent any unauthorized entry to the water tanks. The keys to the tank will be retained by the Owner.



- e. **Emergency:** The Company will provide emergency services, when needed, to perform all repairs covered under this contract. Reasonable travel time must be allowed for the repair unit to reach the tank site. The Company will furnish temporary use of relief valves, if needed, to install in the water system so the Owner can pump direct to maintain water pressure while the tank is being serviced. The owner has the option to purchase relief valves for long-term use.
- f. **Exclusions:** This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tanks at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather, acts of terrorism or other "Acts of God"; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter; (6) insulation, frost jackets, and fill lines; (7) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (8) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (9) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves and site conditions; (10) repairs to the foundation of the tank; (11) payment of prevailing wages at any time throughout the duration of this agreement; (12) negligent acts of Owner's employees, agents or contractors in the operation of the water system.

## 2. **INSURANCE:**

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed. Owner and Company insurers shall waive subrogation.

## 3. **TERM:**

This agreement shall be for one year and automatically renews annually on the contract execution date. The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. This agreement is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the effective date of termination. Notice of Termination is to be delivered by certified mail to Maguire Iron Inc. PO Box 1446 Sioux Falls, SD 57101, and signed by the Mayor, City Manager or authorized agent. 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. Any disputes arising out of such termination are subject to the remedies section hereinafter set out.

## 4. **COST/PAYMENT TERM:**

The cost of the program is detailed in the **attached Schedule A**. Each year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments will be limited



to a five percent annual increase. **Payment Options:** \_\_ quarterly, \_\_ semi-annually, or X annual payments are due the first business day of selected payment period. Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1.5% per month (18% per annum) will be charged on past due accounts.

**5. TANK MODIFICATION:**

The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company, prior to installation or modification and may result in an increase to the annual fee.*

**6. CHANGES IN LAW:**

The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

**7. ASSIGNMENT:**

The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all of the obligations of the Owner under this Agreement.

**8. INDEMNIFICATION:**

THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT.

**9. REMEDIES**

Company or Owner shall in no event be liable for consequential, incidental or punitive damages whatsoever. In the event of a dispute involving this Agreement or arising out of this Agreement, the parties agree that binding arbitration shall be the sole and exclusive method for resolving such dispute. Arbitration shall take place in South Dakota before a single arbitrator with a background in the construction industry within 90 days of a claim for arbitration filed by either party. If the parties cannot agree on an arbitrator, the arbitrator shall be chosen by the presiding



Federal District Court Judge of the Federal District Court where the Project is located. The arbitrator shall render his or her decision within 120 days of the arbitration. Such arbitrator's decision shall be enforceable by judgment in any court. Costs of arbitration shall be divided equally. The arbitrator may in his or her discretion award attorney's fees. The laws of the State of South Dakota shall govern and interpret this Agreement without regard to conflict of law principles or the location of the execution or performance of this Agreement.

**10. MISCELLANEOUS:**

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action.

**11. ENTIRE AGREEMENT:**

This Agreement constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

**12. SEVERABILITY:**

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

**13. VISUAL INSPECITON DISCLAIMER**

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

Owner: \_\_\_\_\_

**MAGUIRE IRON, INC.**

By: \_\_\_\_\_  
(Name) (Title)

By: \_\_\_\_\_  
(Name) (Title)

By: Chad Edwards 10/08/2021  
(Authorized Agent) (Date)

Date Accepted: \_\_\_\_\_

Upon acceptance, please provide two (2) signatures and date the agreement.





**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).

Visual Inspection

- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tower.
- Contractor will work up a report of the findings during the Inspection of the city's water tower and send a detailed report that will include current condition, and future recommendations as applicable. Inspection to cover, Coatings, Sanitary, Security, Safety and Structural conditions.





### Cleanout

- Contractor will furnish tools, labor, and materials as well as necessary insurance to perform the work in a good and workmanlike manner.
- Contractor will furnish a pressure relief valve/blow-off valve for use by the city if needed at no charge.
- Contractor will wash out heavy sediment once the tank is emptied by the owner.
- Contractor will power wash the bottom 6' of the interior wet area of the tank after heavy sediment has been removed from the tank. Some staining may remain.
- Contract is based on up to one half-day of crew onsite. Projects over one-half day will be charged at \$575/hour. Additional days required will be charged at \$2500/day.
- Should any emergency repair or renovation be necessary, cost and details to be submitted. No extra work will be done without the owner's authorization.
- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tank.
- Contractor will work up a report of the findings during the inspection of the city's water tank and send a detailed report that will include current condition and future recommendations as applicable. Inspection to cover coatings, sanitary, security, safety and structural conditions.

### 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.

Year 10-12 will be another paint job to the exterior. when depends on coating condition.



**Schedule A: Cost Schedule**

| Custer, SD GST/STP/PT 106 |                                                               |              |
|---------------------------|---------------------------------------------------------------|--------------|
| Year                      | Service                                                       | Annual Spend |
| Year: 1                   | Paint - Exterior<br>Paint - Interior Wet<br>Steelwork Repairs | \$24,833.00  |
| Year: 2                   | Visual Inspection                                             | \$24,833.00  |
| Year: 3                   | Clean Out / ROV                                               | \$24,833.00  |
| Year: 4                   | Visual Inspection                                             | \$7,834.00   |
| Year: 5                   | Clean Out / ROV                                               | \$8,147.00   |
| Year: 6                   | Visual Inspection                                             | \$8,473.00   |
| Year: 7                   | Clean Out / ROV                                               | \$8,812.00   |
| Year: 8                   | Visual Inspection                                             | \$9,164.00   |
| Year: 9                   | Clean Out / ROV                                               | \$9,531.00   |
| Year: 10                  | Clean Out / ROV                                               | \$9,912.00   |

# *A Proposal for Tract Hospital*



Respectively Submitted to:

**CUSTER CITY COUNCIL**  
Custer City  
622 Crook Street  
Custer, South Dakota 57730

Prepared by:

**CUSTER COUNTY**  
**DECEMBER 2, 2021**



## A Proposal for Tract Hospital

### Purpose

This document is prepared to clarify and expand Custer County's request for transfer of Tract Hospital from Custer City to Custer County for use by Custer County Sheriff's Office (SO), Custer County Search and Rescue (SAR), and Custer County Emergency Management (EM).

### SAR's Background

SAR's role in Custer County Emergency Services has greatly expanded in the past decade, and even more so in the last few years. SAR was initially formed in the early 70's, along with the Custer County Sheriff's Reserves, to assist the Custer County Sheriff with searches and emergency rescue operations created by an expanding recreational sector. From the early 70's until the time of the Jasper Fire, the volunteer squad had very little equipment. SAR's success depended on a dedicated human resource operating largely without equipment.

The past decade or more has seen an increase in the number of "medical assists" SAR performs for Custer Ambulance Service. Since moving the initial response equipment to the SAR Headquarters (former Physical Therapy building), SAR has greatly increased its value to the ambulance service and patients in need. With the increase in tourists over the last several years, SAR has doubled its normal calls for service. This year, SAR was called out over 90 times. SAR's membership, equipment, and responsibilities are expanding to meet these increasing needs.

### SO / SAR / EM's Need for Tract Hospital

Tract Hospital is currently the only feasible off-street parking for SAR Headquarters. Although the building is primarily used by SAR, it is also used by the Sheriff's Office for meetings and training, and by EM for meetings and as an Emergency Operations Center. At any given moment, the building may need parking for dozens of personal and emergency response vehicles.

Tract Hospital will also immediately solve an equipment storage issue. Currently, several trailers and vehicles are temporarily parked on Tract Hospital. With no alternate site, obtaining Tract Hospital will provide a permanent home for these SAR trailers and vehicles.

Tract Hospital is a strategic location for SO, SAR, and EM equipment and/or operations. The centralized location next to Custer Ambulance Service and Search and Rescue Headquarters allows for quick access of emergency response equipment.

### Custer County's Plan for Tract Hospital

While providing a much-needed storage/parking solution, Tract Hospital gives Custer County room to expand as the demand on Emergency Services continues to grow with the increasing

## A Proposal for Tract Hospital

tourist visitation and growing Custer County population. Potential plans may include additional garage space, offices, or meeting rooms. The vision would be creating an Emergency Services campus with a professional look and feel.

Other plans for Tract Hospital include continued cleanup, landscaping, and parking lot repairs. Minor modifications to the parking lot at the current property line of Tract Hospital and Tract S&R (just west of SAR Headquarters) would allow for better drainage as well better and safer traffic flow.

The parking lot would still be available for overflow parking during football games and other sporting events at the Custer track along with additional parking for the Mickelson Trail.

### Custer County's Request for Re-Platting Tract Hospital

“As is” Tract Hospital is more than Custer County is requesting. With the parking lot and footprint of the old hospital, Custer County will have adequate space for parking and future expansion of its Emergency Services. The current Tract Hospital is seen below.



Prior to transfer of Tract Hospital to Custer County, we would like to suggest re-platting the lot. Custer County will pay all re-platting costs. The suggested plat is seen below in blue.



## A Proposal for Tract Hospital



The proposed re-platted Hospital Tract is less than one acre and would still be sufficient for Custer County's needs. This leaves Custer City with a large section of land with a roadway that has two entrances off 10<sup>th</sup> Street.

### Custer County's Request for Acquiring Tract Hospital

There are three potential options for acquiring Tract Hospital:

Option 1: Custer City donate the land to Custer County;

Option 2: Custer County purchase the land from Custer City for \$75,000; or

Option 3: Custer City donate the land to Custer County, and Custer County allocates the \$75,000 to the West Dam Project.

## A Proposal for Tract Hospital

### Summary

We sincerely appreciate the City's support for this proposal. Acquisition of Tract Hospital allows SO, SAR, and EM the opportunity to respond faster and more efficiently. It greatly improves Custer County's ability to care for its citizens and strengthens Custer's entire First Responder community. It is not a stretch to say that difference may indeed one day be lifesaving.

On behalf of Custer County, we appreciate the working with Custer City on this project and future projects for the betterment of all. Thank you.

The Custer County Commission

Jim Lintz, Chairman

Travis Bies

Mark Hartman

Craig Hindle

Mike Linde



## Custer County Hazard Mitigation Plan Update

Good Day,

We will be in the process of updating our Hazard Mitigation Plan for all of Custer County and want to ensure that all of the communities in the county have a chance to participate in the planning process.

This also gives us the opportunity to address any local hazards that might not be included in the master portion of the plan.

If you wish to participate in this process please sign and return the enclosed letter as soon as possible.

Let me know if you have any questions.

Respectfully

Steve Esser  
Custer County Emergency Services

Steven Esser  
410 Mount Rushmore Rd  
Custer, SD 57730-1934

Dear Mr. Esser,

As the Federal Emergency Management Agency's (FEMA) Local Mitigation Plan requirements under 44 CFR §201.6 specifically identify criteria that allow for multi-jurisdictional mitigation plans and that many issues are better resolved by evaluating hazards more comprehensively by coordinating at the county, regional, or watershed level, the **City of Custer** is submitting this letter of commitment to confirm that it has agreed to participate in the **Custer County Multi-jurisdictional Hazard Mitigation Plan**.

Further, as a condition to participating in the mitigation planning process, the **City of Custer** agrees to meet the requirements for mitigation plans identified in 44 CFR §201.6 and to provide such cooperation as is necessary to Custer County to complete the plan in conformance with FEMA requirements.

The **City of Custer** understands that it must engage in the following planning process, as more fully described in FEMA's Local Multi-Hazard Mitigation Planning Guidance dated July 1, 2009, including, but not limited to:

- Identification of hazards unique to **Custer** not addressed in the master planning document;
- The conduct of a vulnerability analysis and an identification of risks, where they differ from the general planning area;
- The formulation of mitigation goals responsive to public input and development of mitigation actions complementary to those goals. A range of actions must be identified specific for each jurisdiction;
- Demonstration that there has been offered an opportunity for participation in the planning process by all community stakeholders (examples of participation include relevant involvement in any planning process; attending meetings; contributing research, data, or other information; commenting on drafts of the plan; etc.);
- Documentation of an effective process to maintain and implement the plan; and,
- Formal adoption of the Multi-jurisdictional Hazard Mitigation Plan by the jurisdiction's governing body.

Therefore, with a full understanding of the obligations incurred by participating in the FEMA hazard mitigation planning process as a participant in a multi-jurisdictional plan; I commit the **City of Custer** to the Custer County Multi-jurisdictional Hazard Mitigation Planning effort.

Executed this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Board President

A  
10/10/21

A PLAT OF

# DENNIS TRACT OF BLOCK 41, CITY OF CUSTER, CUSTER COUNTY, SOUTH DAKOTA

FORMERLY LOTS 7 THRU 9 AND 30' OF VACATED LINCOLN STREET COINCIDENT WITH LOTS 7 THRU 9

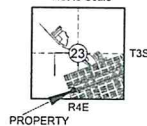
NOTE: See Book 10 of  
Plats on Page 360 for a  
Map of Custer.



DATE SURVEYED  
20 Sept. 2021

BASIS OF BEARING - GPS OBSERVATION  
taken N 72°08'02"E 3802.05' from the SE corner  
of Dennis Tract.  
OPUS STATIC SOLUTION NAD83(2011)  
LAT: 43°46'18.51542"  
LONG: -103°35'41.91497"

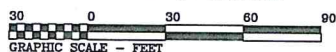
VICINITY MAP  
Not to Scale



## LEGEND

- Found rebar with AL cap marked "BUCKHORN PLS 4896"
- △ Found rebar
- ⊗ Found rebar with AL cap marked "BRYANT RLS 2196"
- Found rebar with AL cap marked "ANDERSEN PLS 2842"
- ⊠ Set rebar with AL cap marked "ANDERSEN ENG PLS 5906"
- ◆ Found iron rod

Slant lettering denotes record calls



NOTE: 10 FEET EACH SIDE OF REAR AND SIDE LOT LINES ARE RESERVED FOR UTILITY EASEMENTS. IF BOTH SIDES OF THE LOT LINES ARE NOT CONTROLLED BY THIS PLAT THE ENTIRE 20' WIDE EASEMENT WILL BE TAKEN FROM THE LOT.

An area of special flood hazard exists within this subdivision according to Flood Hazard Insurance Rate Map Panel No. 46033C0113F, effective date: Jan. 6, 2012. The placement of fill, any new construction, substantial improvements, or another development within the 100-year flood plain as designated by FEMA's Flood Insurance Rate Maps, shall be in conformity with the City of Custer's Flood Damage Protection Ordinance.

**WATER PROTECTION STATEMENT**  
Pursuant to SDCL 11-3-8.1 and 11-3-8.2, the developer of the property described within this plat shall be responsible for protecting any waters of the state, including groundwater, located adjacent to or within such platted area from pollution from sewage from such subdivision and shall in prosecution of such protections, conform to and follow all regulations of the South Dakota Department of Agriculture and Natural Resources relating to the same.

## CERTIFICATE OF SURVEYOR

I, John D. McBride Registered Land Surveyor No. 5906 in the State of South Dakota, do hereby certify that being so authorized, I have prepared the within plat of land shown and described hereon from notes taken during an actual survey made by me or under my direct supervision, and that to the best of my knowledge and belief, the same is a true and correct representation of said survey.  
IN WITNESS WHEREOF, I hereunto set my hand and official seal.  
Dated this \_\_\_ day of \_\_\_, 2021.

John D. McBride SDRLS No. 5906

## CERTIFICATE OF HIGHWAY AUTHORITY

It appears that every lot has an acceptable approach location onto a public road and the location of the intersection(s) of the proposed subdivision road(s) with the existing public road(s) is hereby approved.

Date: \_\_\_\_\_

Highway Authority

## CERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION

I, Director of Equalization of Custer County, do hereby certify that my office has been furnished with a true copy of the within plat.  
Dated this \_\_\_ day of \_\_\_, 2021.

Director of Equalization of Custer County

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_

We, Dugan Dennis and Candi Dennis, do hereby certify that we are the owners of the within described lands and that the within plat was made at our direction for the purposes indicated therein, and that the development of this land shall conform to all existing zoning, subdivision, and erosion and sediment control regulations.  
Dated this \_\_\_ day of \_\_\_, 2021.

Dugan Dennis

Candi Dennis

## ACKNOWLEDGMENT OF OWNERSHIP

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_

On this \_\_\_ day of \_\_\_, 2021, before me, a Notary Public, personally appeared Dugan Dennis and Candi Dennis, known to me to be the person(s) described in the foregoing instrument, and acknowledged to me that they signed the same.

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

Notary Public

My commission expires \_\_\_\_\_

## CERTIFICATE OF COUNTY TREASURER

I, Custer County Treasurer, do hereby certify that all taxes and special assessments which are liens upon the within described lands are fully paid according to the records of this office.  
Dated this \_\_\_ day of \_\_\_, 2021.

Custer County Treasurer

## OFFICE OF THE REGISTER OF DEEDS

Filed for record this \_\_\_ day of \_\_\_, 2021, at \_\_\_ o'clock \_\_\_ M., and recorded in Book \_\_\_ of Plats on page \_\_\_\_.

Custer County Register of Deeds

## CERTIFICATE OF CITY FINANCE OFFICER

I, Finance Officer of the City of Custer, South Dakota, do hereby certify that the foregoing instrument is a true and correct copy of the resolution adopted by the City Council of Custer, South Dakota at a meeting held on the \_\_\_ day of \_\_\_, 2021.

Custer City Finance Officer



Prepared by  
**ANDERSEN ENGINEERS**  
Land Surveyors Professional Engineering & Environmental Consultants

|                    |                    |                                                                                    |
|--------------------|--------------------|------------------------------------------------------------------------------------|
| Drawn by<br>DR     | Date<br>10/15/2021 | P.O. Box 446<br>Edgemont, SD 57735<br>(605)-662-5500<br>andersenengineers@gwtc.net |
| Approved by<br>McB | Date<br>10/15/2021 |                                                                                    |
| Scale<br>1"=30'    | Sheet<br>1 of 1    | File Name:<br>L7_B41_CUSTER                                                        |



Planning Department  
622 Crook Street  
Custer, SD. 57730  
Phone: 673-4824 Fax: 673-2411  
e-mail: timh@cityofcuster.com

#### Staff Report

Request: Minor Plat - A Plat of Dennis Tract of Block 41  
Applicant: Dugan and Candi Dennis  
Location: 341 N. 1<sup>st</sup> Street  
Legal Desc.: A Plat of Dennis Tract of Block 41, See Plat for Full  
Parcel #: 008312  
Fee Paid: \$200.00  
Date Prepared: October 28, 2021  
City Council Meeting: November 1, 2021 - By applicant request  
Planning Commission Meeting: November 9, 2021  
City Council Meeting: December 6, 2021  
Prepared by Tim Hartmann, Planning Administrator

#### **GENERAL**

This plat is for a non-subdivision plat intended to incorporate the existing Lots 7,8,9 and the previously vacated 30' of Lincoln Street into one and eliminate interior lot lines. The incorporation will then allow the interior lot lines to not be considered in setbacks and other applicable zoning regulations.

This property is within Custer City and is zoned Residential. The proposed Dennis Tract has City water and sewer services available.

Primary access to the proposed lot is currently established from N 1<sup>st</sup> Street and access will also be available from Lincoln Street.

#### **ROUTING SHEET RESPONSES**

CC Em Mngmt – No issues

#### **COMPREHENSIVE PLAN**

The land use section of the Comprehensive Plan identifies this area as Residential.

#### **RESIDENTIAL LOT SIZE**

Within a Residential Zone, the minimum lot size shall be seven thousand five hundred (7500) square feet. The combination of three standard lots plus vacated right of way will continue to meet minimum lot size requirements. CMC 17.12.080.

#### **SUMMARY AND STAFF RECCOMENDATION**

Staff supports a recommendation to the City Council for approval of the Minor Plat.

#### **PREVIOUS ACTION BY CITY COUNCIL**

At the request of the applicant, the Council received this plat for action at their November 1<sup>st</sup>, 2021 meeting.

#### **PREVIOUS ACTION BY PC AND UPDATE FOR COUNCIL December 6<sup>th</sup>, 2021**

Planning Commission reviewed and recommended approval of this minor plat at their November 9<sup>th</sup> meeting. A draft excerpt from their meeting minutes is below.

Minor Plat – A plat of Dennis Tract of Block 41 Planning Administrator gave a summary and explanation of the plat. A discussion was held including but not limited to access points into the property and planned setbacks of the proposed home. Commissioner Uhrich moved to recommend approval of the minor plat contingent upon completion of routing comments, and all redlines being addressed. Second by Commissioner Olson, Uhrichs motion carried with Commissioners Uhrich, Mills, Johnson, Olson and Tennyson all voting yes.

Staff also supports approval of the Minor Plat.



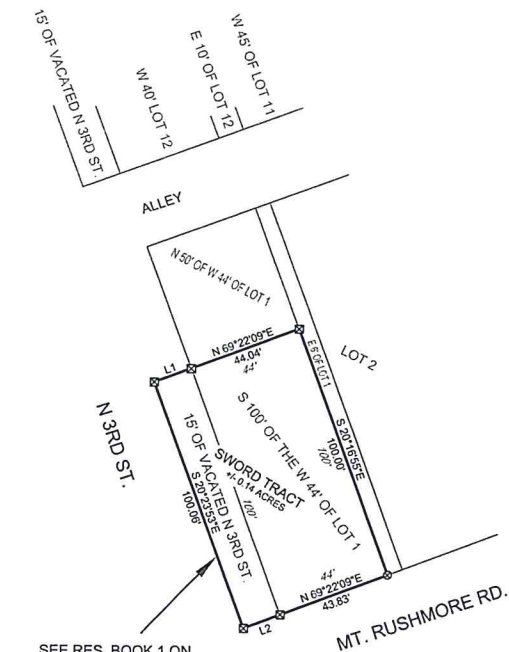
Proposed Dennis Tract



A PLAT OF  
**SWORD TRACT OF BLOCK 33, CITY OF  
CUSTER, CUSTER COUNTY, SOUTH DAKOTA**

11/5/21

NOTE: See Book 10 of  
Plats on Page 360 for Map  
of Custer City.

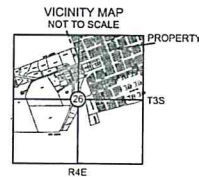


SEE RES. BOOK 1 ON  
PAGE 24 FOR  
VACATION OF ALLEY.

| Course | Bearing      | Distance |
|--------|--------------|----------|
| L1     | N 69°36'07\" | 15.00'   |
| L2     | N 69°22'09\" | 15.00'   |

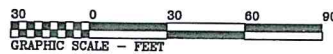
DATE SURVEYED  
17 May 2021

BASIS OF BEARING - GPS OBSERVATION  
taken N 43°39'42\" 3104.38' from the SE  
corner of Sword Tract.  
OPUS STATIC SOLUTION NAD83(2011)  
LAT: 43°48'18.51542\"  
LONG: -103°35'41.91497\"



**LEGEND**

- Found rebar with AL cap marked  
\"BUCKHORN RLS 4896\"
- Set rebar with AL cap marked  
\"ANDERSEN ENG PLS 5906\"
- Slant lettering denotes record calls



NOTE: 10 FEET EACH SIDE OF REAR  
AND SIDE LOT LINES ARE RESERVED  
FOR UTILITY EASEMENTS. IF BOTH  
SIDES OF THE LOT LINES ARE NOT  
CONTROLLED BY THIS PLAT THE ENTIRE  
20' WIDE EASEMENT WILL BE TAKEN  
FROM THE LOT.

No area of special flood hazard exists within this  
subdivision according to Flood Hazard Insurance Rate Map  
Panel No. 46033CD400F, effective date: Jan. 6, 2012.  
The placement of fill, any new construction, substantial  
improvements, or another development within the 100-year  
flood plain as designated by the FEMA's Flood Insurance  
Rate Maps, shall be in conformity with the City of Custer's  
Flood Ordinance.

**WATER PROTECTION STATEMENT**

Pursuant to SDCL 11-3-8.1 and 11-3-8.2, the developer of the property described within this plat shall be  
responsible for protecting any waters of the state, including groundwater, located adjacent to or within such  
platted area from pollution from sewage from such subdivision and shall in prosecution of such protections,  
conform to and follow all regulations of the South Dakota Department of Environment and Natural Resources  
relating to the same.

**CERTIFICATE OF SURVEYOR**

I, John D. McBride Registered Land Surveyor No. 5906 in the State of South Dakota, do hereby certify that being  
so authorized, I have prepared the within plat of land shown and described hereon from notes taken during an  
actual survey made by me or under my direct supervision, and that to the best of my knowledge and belief, the  
same is a true and correct representation of said survey.  
IN WITNESS WHEREOF, I hereunto set my hand and official seal.  
Dated this \_\_\_\_ day of \_\_\_\_, 2021.

John D. McBride SDRLS No. 5906

**CERTIFICATE OF HIGHWAY AUTHORITY**

It appears that every lot has an acceptable approach location onto a public road and the location of the  
intersection(s) of the proposed subdivision road(s) with the existing public road(s) is hereby approved.

Date: \_\_\_\_\_

Highway Authority

**CERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION**

I, Director of Equalization of Custer County, do hereby certify that my office has been furnished with a true copy of the  
within plat.  
Dated this \_\_\_\_ day of \_\_\_\_, 2021.

Director of Equalization of Custer County

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_

TAI-PAN, LLC, does hereby certify that it is the owners of the within described lands and that the within plat  
was made at its direction for the purposes indicated therein, and that the development of this land shall  
conform to all existing zoning, subdivision, and erosion and sediment control regulations.  
Dated this \_\_\_\_ day of \_\_\_\_, 2021.

TAI-PAN, LLC.

**ACKNOWLEDGMENT OF OWNERSHIP**

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_  
On this \_\_\_\_ day of \_\_\_\_, 20\_\_\_\_, before me, the undersigned officer, personally appeared  
\_\_\_\_\_, who acknowledged himself to be a member of TAI-PAN, LLC.,  
a limited liability company, and that (he/she), as such member being authorized to do so, executed the foregoing  
instrument for the purposes therein contained, by signing the name of the corporation by himself as member.  
IN WITNESS WHEREOF I hereunto set my hand and official seal.

Notary Public

My commission expires \_\_\_\_\_

Mayor

**CERTIFICATE OF CITY FINANCE OFFICER**

I, Finance Officer of the City of Custer, South Dakota, do hereby certify that the foregoing instrument is a true and  
correct copy of the resolution adopted by the City Council of Custer, South Dakota at a meeting held on the \_\_\_\_  
day of \_\_\_\_, 2021.

Custer City Finance Officer

**CERTIFICATE OF COUNTY TREASURER**

I, Custer County Treasurer, do hereby certify that all taxes and special assessments which are liens upon the  
within described lands are fully paid according to the records of this office.  
Dated this \_\_\_\_ day of \_\_\_\_, 2021.

Custer County Treasurer

**OFFICE OF THE REGISTER OF DEEDS**

Filed for record this \_\_\_\_ day of \_\_\_\_, 2021, at \_\_\_\_ o'clock \_\_\_\_ M., and recorded in Book \_\_\_\_ of Plats on page \_\_\_\_.

Custer County Register of Deeds

|                                                                                                                  |                    |
|------------------------------------------------------------------------------------------------------------------|--------------------|
| Prepared by<br><b>ANDERSEN ENGINEERS</b><br>Land Surveying, Professional Engineering, & Environmental Consulting |                    |
| Drawn by<br>DR                                                                                                   | Date<br>6/15/2021  |
| Approved by<br>McB                                                                                               | Date<br>10/20/2021 |
| Scale<br>1"=30'                                                                                                  | Sheet<br>1 of 1    |
| File Name:<br>L1_B33_CUSTER                                                                                      |                    |
| P.O. Box 446<br>Edgemont, SD 57735<br>(605)-662-5500<br>andersenengineers@gwtc.net                               |                    |



Planning Department  
622 Crook Street  
Custer, SD. 57730  
Phone: 673-4824 Fax: 673-2411  
e-mail: timh@cityofcuster.com

### Staff Report

Request: Minor Plat, Sword Tract Block 33  
Applicant: Valerie Sword  
Location: Located at the intersection of Mt Rushmore Rd and N 3<sup>rd</sup> Street.  
Legal Desc.: A Plat of Sword Tract of Block 33, City of Custer, South Dakota  
Parcel #: 008256  
Fee Paid: \$200.00  
Date Prepared: October 22, 2021  
Planning Commission Meeting: November 9, 2021  
City Council Meeting: December 6, 2021  
Prepared by Tim Hartmann, Planning Administrator

### **GENERAL**

This plat is for a non-subdivision plat intended to incorporate the existing lot and the recently vacated 15 feet of vacated North 3<sup>rd</sup> Street into one parcel. The incorporation will then allow the interior lot lines to be eliminated and allow for the street vacation to be considered in setbacks and construction. This plat ties to a previously approved street vacation request.

This property is within Custer City and is zoned Highway Commercial. Municipal water and sewer facilities serve the parcel.

### **ROUTING SHEET RESPONSES**

CC EM MNGMT – No concerns.

SDDOT – No comments

### **COMPREHENSIVE PLAN**

The land use section of the Comprehensive Plan identifies this area as Highway Commercial.

### **HIGHWAY COMMERCIAL LOT SIZE RESTRICTIONS AND REQUIREMENTS**

Per CMC 17.20.060 the minimum lot size requirement is 7500 square feet with a minimum lot width of 50'. The previously accepted parcel is a legal non-conforming lot and will remain under the minimum lot size, however the street vacation will achieve compliance with the minimum lot width requirement.

### **STAFF RECCOMENDATION**

This plat is submitted in conjunction with the requirements of CMC 17.20 and provides a deed protective measure for the applicant by absorbing the street vacation into the legally described parcel. Staff supports a recommendation to the City Council for approval of the Minor Plat.

### **PREVIOUS ACTION BY PC AND UPDATE FOR COUNCIL December 6<sup>th</sup>, 2021**

Planning Commission reviewed and recommended approval of this minor plat at their November 9<sup>th</sup> meeting. A draft excerpt from their meeting minutes is below.

Minor Plat – A Plat of Sword Tract of Block 33 Planning Administrator gave a summary and explanation of the plat. A brief discussion was held. Commissioner Uhrich moved, with a second by Olson to recommend approval of the Minor Plat by the Council. Motion carried with Commissioners Olson, Tennyson, Uhrich, Mills and Johnson all voting yes.

Staff also supports approval of the Minor Plat.





December 1, 2021

City of Custer  
Attn: Mr. Tim Hartmann, Planning Administrator  
622 Crook St.  
Custer City, South Dakota 57730

RE: North 7<sup>th</sup> Street Water and Sanitary Sewer Extension Project  
Re-Bid  
Custer, South Dakota

Dear City of Custer,

The original project Bid letting was conducted October 13, 2021 at 2:00 p.m. MT at City Hall. No bids were received. After reaching out to local contractors with minimal interest, the City of Custer decided to try and re-bid the project with the completion date extended into the Summer of 2022 (Completion June 30, 2022). Bids were received and opened at the Re-Bid letting that was conducted December 1, 2021 at 2:00 p.m. MT at City Hall. Three (3) bids were received. The Bid Tabulation Results are attached.

The Engineer's Estimate for the project was estimated at \$99,104.40. The lowest bid amount received was from Highpoint Siteworks, LLC in the amount of \$105,986.13 (reconciled). The other two bids ranged from \$143,854.00 to \$178,826.80. The lowest bid amount is 6.5% above the Engineer's Estimate, which would indicate that it would be within the range of the City Budget amount for this project.

Highpoint Siteworks, LLC, is out of the Rapid City, South Dakota area.

ACES has not worked directly with Highpoint Siteworks, LLC. However, upon conversations with Garrett Gross, Owner, Highpoint Siteworks appears to have the experience and resources available for the type of work required in this project. Garrett has multiple years of personal experience with the project items included and is familiar with the City of Rapid City Specifications. Based on our findings through brief research, the submitted Bid Form from the Project Manual, personal verification of skills and availability of crew in March-April 2022 and the fact they will be held to project plans and specification requirements, it would indicate that they are capable of successfully completing the required work for this project.

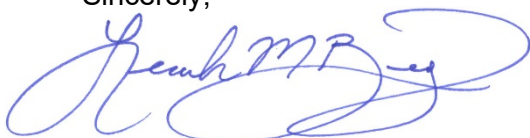
With the above mentioned items considered the submitted bid form was further discussed with the Owner, Garrett, specifically the bid amounts for certain items. On the attached Bid Tabulation Results there were minor discrepancies with the unit costs, total amounts and therefore total bid amount. The reconciled total bid amount is \$359.00 above the read amount at the bid opening. Furthermore the bid items were reviewed individually and one item was

misinterpreted on the bid form, Unclassified Excavation was submitted at \$1,374.40 per CY with the total amount being \$6,872.00. Highpoint is accustomed to generating a lump sum amount for projects and completing the project intent based on that amount. In the itemized format there was some misinterpretation. Meaning that the \$6,872.00 is part of what is needed in order for Highpoint Siteworks to be able to successfully complete the project intent as shown in the plans. It is our understanding that a majority of this amount should have been included in the Mobilization bid item. Leaving \$30 per CY in the Unclassified Excavation item at 5 CY (as a unit price establishment for this "just in case" line item) Item # 6 should read \$150.00 and Item #1 should read \$18,895.00. These changes would result in the following breakdown of bid costs:

| Item No. | Description of Item                               | Estimated Quantity | Unit | Highpoint Siteworks LLC<br>Rapid City, SD |                      |
|----------|---------------------------------------------------|--------------------|------|-------------------------------------------|----------------------|
|          |                                                   |                    |      | UNIT PRICE                                | TOTAL                |
| 1        | Mobilization                                      | 1.0                | LS   | \$ 18,895.00                              | \$ 18,895.00         |
| 2        | Miscellaneous and Incidentals                     | 1.0                | LS   | \$ 16,428.00                              | \$ 16,428.00         |
| 3        | Erosion and Sediment Control                      | 1.0                | LS   | \$ 1,678.00                               | \$ 1,678.00          |
| 4        | Construction Staking                              | 1.0                | LS   | \$ 1,678.00                               | \$ 1,678.00          |
| 5        | Traffic Control                                   | 1.0                | LS   | \$ 4,678.00                               | \$ 4,678.00          |
| 6        | Unclassified Excavation                           | 5.0                | CY   | \$ 30.00                                  | \$ 150.00            |
| 7        | 6" Water Main C-900, DR-18                        | 460.6              | LF   | \$ 27.43                                  | \$ 12,634.26         |
| 8        | 6" 22.5° Horiz. Bend                              | 1.0                | EA   | \$ 771.13                                 | \$ 771.13            |
| 9        | 6" 90° Horiz. Bend                                | 1.0                | EA   | \$ 803.00                                 | \$ 803.00            |
| 10       | 6" 11.25° Vert. Bend                              | 2.0                | EA   | \$ 435.50                                 | \$ 871.00            |
| 11       | 6" X 6" X 6" Tee                                  | 1.0                | EA   | \$ 859.00                                 | \$ 859.00            |
| 12       | 6" Gate Valve                                     | 1.0                | EA   | \$ 3,308.00                               | \$ 3,308.00          |
| 13       | Fire Hydrant w/Aux Valve                          | 1.0                | EA   | \$ 7,124.00                               | \$ 7,124.00          |
| 14       | Flush Mounted Tracer Wire Box                     | 2.0                | EA   | \$ 368.00                                 | \$ 736.00            |
| 15       | 8" Sanitary Sewer Main                            | 282.8              | LF   | \$ 34.59                                  | \$ 9,781.00          |
| 16       | Sanitary sewer manhole, 48"                       | 1.0                | EA   | \$ 5,993.00                               | \$ 5,993.00          |
| 17       | Sanitary sewer drop manhole, 48"                  | 1.0                | EA   | \$ 5,621.00                               | \$ 5,621.00          |
| 18       | Sanitary Sewer Termination manhole, 48"           | 1.0                | EA   | \$ 5,548.00                               | \$ 5,548.00          |
| 19       | Aggregate Surfacing, 5" thickness                 | 130.2              | TON  | \$ 32.37                                  | \$ 4,214.00          |
| 20       | Restore Areas: Topsoil, Seed, Fertilize and Mulch | 70.0               | SY   | \$ 60.20                                  | \$ 4,214.00          |
|          |                                                   |                    |      | <b>Total :</b>                            | <b>\$ 105,984.39</b> |

Highpoint Siteworks with the above adjustments would stand behind the bid amount of \$105,984.39 and would appreciate the consideration of these bid format adjustments by the City of Custer Council so that the project is overall successful. Therefore, it is recommended by ACES that the City of Custer award the contract for the North 7<sup>th</sup> Street Water and Sanitary Sewer Extension Project to Highpoint Siteworks, LLC., Rapid City, South Dakota, in the amount of \$105,984.39. The second part of this recommendation would be for the City to have adequate construction administration services to ensure contractor performance and compliance to project plans and specifications.

Sincerely,



Leah M. Berg, P.E.  
President



## BID TABULATION RESULTS

### N 7th Street Water and Sanitary Sewer Extension Project - Re-Bid CUSTER, SOUTH DAKOTA

Bid Date: December 1, 2021  
 Bid Time: 2:00 p.m. MT  
 Bid Location: Custer City Hall, Custer, South Dakota

| Item No. | Description of Item                               | Estimated Quantity | Unit | Engineer's Estimate<br>ACES |              | Highpoint Siteworks LLC<br>Rapid City, SD |              | Mainline Contracting<br>Rapid City, SD |              | BTD Enterprises, LLC<br>Rapid City, SD |              |
|----------|---------------------------------------------------|--------------------|------|-----------------------------|--------------|-------------------------------------------|--------------|----------------------------------------|--------------|----------------------------------------|--------------|
|          |                                                   |                    |      | UNIT PRICE                  | TOTAL        | UNIT PRICE                                | TOTAL        | UNIT PRICE                             | TOTAL        | UNIT PRICE                             | TOTAL        |
| 1        | Mobilization                                      | 1.0                | LS   | \$ 8,000.00                 | \$ 8,000.00  | \$ 12,173.00                              | \$ 12,173.00 | \$ 20,000.00                           | \$ 20,000.00 | \$ 16,000.00                           | \$ 16,000.00 |
| 2        | Miscellaneous and Incidentals                     | 1.0                | LS   | \$ 1,500.00                 | \$ 1,500.00  | \$ 16,428.00                              | \$ 16,428.00 | \$ 8,500.00                            | \$ 8,500.00  | \$ 5,000.00                            | \$ 5,000.00  |
| 3        | Erosion and Sediment Control                      | 1.0                | LS   | \$ 1,800.00                 | \$ 1,800.00  | \$ 1,678.00                               | \$ 1,678.00  | \$ 3,500.00                            | \$ 3,500.00  | \$ 5,500.00                            | \$ 5,500.00  |
| 4        | Construction Staking                              | 1.0                | LS   | \$ 3,200.00                 | \$ 3,200.00  | \$ 1,678.00                               | \$ 1,678.00  | \$ 5,000.00                            | \$ 5,000.00  | \$ 4,500.00                            | \$ 4,500.00  |
| 5        | Traffic Control                                   | 1.0                | LS   | \$ 1,500.00                 | \$ 1,500.00  | \$ 4,678.00                               | \$ 4,678.00  | \$ 4,375.00                            | \$ 4,375.00  | \$ 9,000.00                            | \$ 9,000.00  |
| 6        | Unclassified Excavation                           | 5.0                | CY   | \$ 25.00                    | \$ 125.00    | \$ 1,374.40                               | \$ 6,872.00  | \$ 50.00                               | \$ 250.00    | \$ 150.00                              | \$ 750.00    |
| 7        | 6" Water Main C-900, DR-18                        | 460.6              | LF   | \$ 75.00                    | \$ 34,545.00 | * \$ 27.43                                | \$ 12,636.00 | \$ 70.00                               | \$ 32,242.00 | \$ 98.00                               | \$ 45,138.80 |
| 8        | 6" 22.5° Horiz. Bend                              | 1.0                | EA   | \$ 700.00                   | \$ 700.00    | \$ 771.13                                 | \$ 771.13    | \$ 1,100.00                            | \$ 1,100.00  | \$ 1,500.00                            | \$ 1,500.00  |
| 9        | 6" 90° Horiz. Bend                                | 1.0                | EA   | \$ 700.00                   | \$ 700.00    | \$ 803.00                                 | \$ 803.00    | \$ 1,100.00                            | \$ 1,100.00  | \$ 1,500.00                            | \$ 1,500.00  |
| 10       | 6" 11.25° Vert. Bend                              | 2.0                | EA   | \$ 700.00                   | \$ 1,400.00  | \$ 435.50                                 | \$ 871.00    | \$ 1,100.00                            | \$ 2,200.00  | \$ 1,500.00                            | \$ 3,000.00  |
| 11       | 6" X 6" X 6" Tee                                  | 1.0                | EA   | \$ 1,000.00                 | \$ 1,000.00  | \$ 859.00                                 | \$ 859.00    | \$ 1,350.00                            | \$ 1,350.00  | \$ 3,000.00                            | \$ 3,000.00  |
| 12       | 6" Gate Valve                                     | 1.0                | EA   | \$ 1,750.00                 | \$ 1,750.00  | \$ 3,308.00                               | \$ 3,308.00  | \$ 1,900.00                            | \$ 1,900.00  | \$ 4,500.00                            | \$ 4,500.00  |
| 13       | Fire Hydrant w/Aux Valve                          | 1.0                | EA   | \$ 6,500.00                 | \$ 6,500.00  | \$ 7,124.00                               | \$ 7,124.00  | \$ 8,550.00                            | \$ 8,550.00  | \$ 8,500.00                            | \$ 8,500.00  |
| 14       | Flush Mounted Tracer Wire Box                     | 2.0                | EA   | \$ 200.00                   | \$ 400.00    | \$ 368.00                                 | \$ 736.00    | \$ 80.00                               | \$ 160.00    | \$ 5,500.00                            | \$ 11,000.00 |
| 15       | 8" Sanitary Sewer Main                            | 282.8              | LF   | \$ 58.00                    | \$ 16,402.40 | * \$ 34.59                                | \$ 9,781.00  | \$ 75.00                               | \$ 21,210.00 | \$ 88.00                               | \$ 24,886.40 |
| 16       | Sanitary sewer manhole, 48"                       | 1.0                | EA   | \$ 4,500.00                 | \$ 4,500.00  | \$ 5,993.00                               | \$ 5,993.00  | \$ 7,980.00                            | \$ 7,980.00  | \$ 7,500.00                            | \$ 7,500.00  |
| 17       | Sanitary sewer drop manhole, 48"                  | 1.0                | EA   | \$ 5,500.00                 | \$ 5,500.00  | \$ 5,621.00                               | \$ 5,621.00  | \$ 8,550.00                            | \$ 8,550.00  | \$ 6,500.00                            | \$ 6,500.00  |
| 18       | Sanitary Sewer Termination manhole, 48"           | 1.0                | EA   | \$ 4,500.00                 | \$ 4,500.00  | \$ 5,548.00                               | \$ 5,548.00  | \$ 6,325.00                            | \$ 6,325.00  | \$ 6,500.00                            | \$ 6,500.00  |
| 19       | Aggregate Surfacing, 5" thickness                 | 130.2              | TON  | \$ 35.00                    | \$ 4,557.00  | * \$ 32.37                                | \$ 4,214.00  | \$ 60.00                               | \$ 7,812.00  | \$ 58.00                               | \$ 7,551.60  |
| 20       | Restore Areas: Topsoil, Seed, Fertilize and Mulch | 70.0               | SY   | \$ 7.50                     | \$ 525.00    | \$ 60.20                                  | \$ 4,214.00  | \$ 25.00                               | \$ 1,750.00  | \$ 100.00                              | \$ 7,000.00  |
|          |                                                   |                    |      | Total : \$ 99,104.40        |              | Total : ** \$ 105,986.13                  |              | Total : \$ 143,854.00                  |              | Total : \$ 178,826.80                  |              |

Items with \* indicate that unit cost and Total amounts do not match

Total Bid Amount with \*\* indicate that reconciled bid does not match amount on Bid Form



December 1, 2021

Mr. Tim Hartmann, Planning Administrator  
Planning Department  
622 Crook St.  
Custer City, South Dakota 57730

RE: Professional Services – Construction Administration  
Custer Water and Sanitary Sewer Extension to 577 N. 7<sup>th</sup> Street Property  
Custer, South Dakota

Dear Mr. Hartmann,

ACES is pleased to submit this proposal for your consideration. This project Re-Bid on December 1, 2021. The bids received may be authorized for award by the City of Custer Council and therefore this proposal is being submitted for consideration. Proper construction administration services are in the best interest of the City and ensure the City is getting the high quality and performance they would be paying for on a project. Construction administration also verifies that improvements meet engineered plans and specifications.

**The Scope of Services included by ACES shall be:**

**Construction Administration Services:**

- Prepare construction contract agreement between the City and the Contractor.
- Prepare Notice-to-Proceed for City signature and distribution to Contractor for execution.
- Conduct a Pre-Construction Conference including agenda. Record minutes and distribute to all attendees.
- Provide written clarification regarding drawing and specifications questions or requests for interpretation.
- Provide recommendations for unknown or changed conditions.
- Review and take action on shop drawings, test results, and other submittals.
- Conduct appropriate Progress Meetings. Record and distribute minutes.
- Provide on-site observation to assure that methods and materials used by the Contractor meet the intent of the plans and specifications.
- Review and recommend Payment Requests.
- Prepare change orders and extra work orders and submit to City for consideration.
- Prepare project review Punch List.
- Prepare Notice of Completion for City.

Professional Services Not-to-Exceed Fee Amount:

Construction Administration Services

NTE: \$7,935

Not-to-Exceed fees mean you will only be charged for hours put toward the project or items and services provided up to the fee amount. You may pay less than the total fee amount but you will not pay over the amount for the scope of services listed.

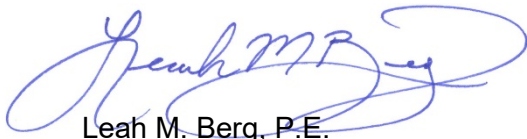
All reimbursable costs are included. The fees listed above does not include taxes. Any applicable tax shall be added at the time services are invoiced. Application or permit fees for State, County, and/or City are the responsibility of the Owner.

ACES will provide any additional services upon request and on demand.  
The hourly rates for the City of Custer are as follows:

|                       |                |
|-----------------------|----------------|
| Engineer-In-Training: | \$ 90.00/hour  |
| Site Designer:        | \$ 100.00/hour |
| Engineer:             | \$ 115.00/hour |
| Principal Engineer:   | \$ 135.00/hour |

ACES truly appreciates the opportunity to continue to work with the City of Custer City. If you have any questions or comments please free to contact me at 605-716-4646 or 605-545-1120 (LBerg@proacesinc.com).

Sincerely,



Leah M. Berg, P.E.  
President

## Laurie Woodward

---

**From:** Juliann Gramkow <juli1774@hotmail.com>  
**Sent:** Friday, November 19, 2021 11:53 AM  
**To:** Laurie Woodward  
**Subject:** 2022 Graduation banners

Dear City Council,

The CHS 2022 Senior Parents are asking the City Council if the banners can be hung by City staff and hang on the light posts down main street in celebration of the Senior class. The banners will be of each student in the 2022 CHS graduating class. If approved we are asking for the banners to be put up May 3rd through May 17th this is the graduating month for these students Thank you for your thoughtful consideration.

Sincerely,

Juliann Gramkow 605-673-1855 juli1774@hotmail.com

Laurie I will be sending out a message to all Senior parents if this is approved.

Thank you

Juliann

Get Outlook for iOS



AFLAC, Insurance, \$606.46  
 Battle Mountain Humane Society, Animal Control Contract, \$1,000.00  
 Black Hills Energy, Utilities, \$8,273.25  
 Century Business Products, Supplies, \$196.80  
 Chronicle, Publishing Fees, \$337.24  
 Custer Do It Best, Supplies, \$80.65  
 Dacotah Bank, TIF #2, \$24,063.78  
 Dacotah Bank, Loan Payment, \$8,337.63  
 Dacotah Bank, TIF #4, \$31,608.24  
 Dakota Pump, Repairs & Maintenance, \$860.97  
 Delta Dental, Insurance, \$212.00  
 DGR Engineering, Professional Fees, \$91,911.39  
 Discovery Benefits, Supplies, \$1,070.61  
 East Custer Sewer District, Contract, \$1,300.00  
 EFTPS, Taxes, \$14,366.59  
 Fastenal, Supplies, \$12.43  
 First Interstate Bank, TIF #4, \$27,289.24  
 Flores, Hector, Reimbursement, \$48.00  
 Freeman's Electric, Repairs, \$136.50  
 Gen Pro Energy Solutions, Repairs & Maintenance, \$355.82  
 Hach, Supplies, \$330.90  
 Hawkins, Supplies, \$20.00  
 Hills Septic Service, Maintenance, \$840.00  
 Illinois State Disbursement, Deduction, \$160.16  
 Kimball Midwest, Supplies, \$229.74  
 Lawrence & Schiller, BID Board Advertising, \$2,597.43  
 Nelson's Oil & Gas, Supplies, \$1,354.59  
 Northwest Pipe Fittings, Repairs & Maintenance, \$9.88  
 Petty Cash, Supplies, \$557.62  
 RCS Construction Inc, Professional Fees, \$30,060.00  
 Raber, Brian, \$49.98  
 S & B Motor, Repairs \$ Maintenance, \$23.99  
 Sander Sanitation, Garbage Contract, \$14,048.42  
 SD DOT, Supplies, Professional Fees, \$4,805.05  
 SD Retirement System, \$6,987.76  
 Stansbury, Lance, Reimbursement, \$248.95  
 Supplemental Retirement, \$1,100.00  
 The Hartford, \$128.52  
 Wellmark, Insurance, \$9,457.89  
 Wright Express, Supplies, \$1,728.14  
 YMCA, Membership, \$96.00  
 Almanza, Isaac, Utility Refund, \$76.48  
 Enright, Felice, Utility Refund, \$18.72  
 Morgan, Lorraine, Utility Refund, \$ 50.90  
 Mayor & Council, \$4,780.00  
 Finance Department, \$5,145.28  
 Public Building Department, \$2,751.24  
 Planning Department, \$8,297.16  
 Public Works Department, \$2,276.01  
 Street Department, \$11,197.73  
 Cruisin Department, \$179.61  
 Parks Department, \$5,724.01  
 Water Department, \$13,272.42  
 Wastewater Department, \$13,108.41  
 Total Claims \$353,780.59

| -----ID-----                            |           |                                  | GROSS    | P.O. #         |                          |              |
|-----------------------------------------|-----------|----------------------------------|----------|----------------|--------------------------|--------------|
| POST DATE                               | BANK CODE | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT    | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                                   |           |                                  |          |                |                          |              |
| .-000120 AFLAC                          |           |                                  |          |                |                          |              |
| =====                                   |           |                                  |          |                |                          |              |
| I-12/2021-SUPP INS                      |           | DEC BILL PR DED IN NOV           | 606.46   |                |                          |              |
| 12/03/2021                              | AP        | DRAFT 12/03/2021                 |          | 1099: N        |                          |              |
|                                         |           | SUPPLEMENTAL INSURANCE           |          | 100 21903      | AFLAC PAYABLE            | 260.42       |
|                                         |           | SUPPLEMENTAL INSURANCE           |          | 300 21903      | AFLAC PAYABLE            | 173.02       |
|                                         |           | SUPPLEMENTAL INSURANCE           |          | 400 21903      | AFLAC PAYABLE            | 173.02       |
| === VENDOR TOTALS ===                   |           |                                  | 606.46   |                |                          |              |
| =====                                   |           |                                  |          |                |                          |              |
| .-000214 BATTLE MOUNTAIN HUMANE SOCIETY |           |                                  |          |                |                          |              |
| =====                                   |           |                                  |          |                |                          |              |
| I-12/2021-ANIMLCNTR                     |           | ANIMAL CONTROL CONTRACT          | 1,000.00 |                |                          |              |
| 12/01/2021                              | AP        | DUE: 12/01/2021 DISC: 12/01/2021 |          | 1099: N        |                          |              |
|                                         |           | FEES                             |          | 100 4412-42240 | ANIMAL CONTROL CONTRACT  | 1,000.00     |
|                                         |           | ANIMAL CONTROL CONTRACT          |          | 100 4412-42250 | SHELTER SERVICES         | 0.00         |
| === VENDOR TOTALS ===                   |           |                                  | 1,000.00 |                |                          |              |
| =====                                   |           |                                  |          |                |                          |              |
| .-000260 BLACK HILLS ENERGY             |           |                                  |          |                |                          |              |
| =====                                   |           |                                  |          |                |                          |              |
| I-202112018974                          |           | UTILITIES                        | 1,811.96 |                |                          |              |
| 12/07/2021                              | AP        | DRAFT 12/06/2021                 |          | 1099: N        |                          |              |
|                                         |           | UTILITIES                        |          | 100 4192-42801 | UTILITIES - COMMUNITY CE | 58.73        |
|                                         |           | UTILITIES                        |          | 100 4192-42803 | UTILITIES - CITY HALL /  | 726.54       |
|                                         |           | UTILITIES                        |          | 100 4200-42800 | UTILITIES - TRAFFIC LIGH | 128.00       |
|                                         |           | UTILITIES                        |          | 100 4312-42810 | UTILITIES - STREET LIGHT | 24.11        |
|                                         |           | UTILITIES                        |          | 100 4500-42800 | CRUISIN - UTILITIES      | 15.00        |
|                                         |           | UTILITIES                        |          | 100 4512-42800 | UTILITIES                | 23.06        |
|                                         |           | UTILITIES                        |          | 100 4520-42800 | UTILITIES                | 30.00        |
|                                         |           | UTILITIES                        |          | 300 4330-42800 | UTILITIES                | 806.52       |
| === VENDOR TOTALS ===                   |           |                                  | 1,811.96 |                |                          |              |
| =====                                   |           |                                  |          |                |                          |              |
| l-001715 BRIAN RABER                    |           |                                  |          |                |                          |              |
| =====                                   |           |                                  |          |                |                          |              |
| I-202112018960                          |           | JEANS REIMBURSEMENT              | 49.98    |                |                          |              |
| 12/07/2021                              | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                                         |           | JEANS REIMBURSEMENT              |          | 100 4312-42611 | CLOTHING ALLOWANCE       | 24.99        |
|                                         |           | JEANS REIMBURSEMENT              |          | 300 4330-42611 | CLOTHING ALLOWANCE       | 12.49        |
|                                         |           | JEANS REIMBURSEMENT              |          | 400 4325-42611 | CLOTHING ALLOWANCE       | 12.50        |
| === VENDOR TOTALS ===                   |           |                                  | 49.98    |                |                          |              |

PACKET: 03941 12.06.2021 COUNCIL MEETIN

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |           |                                  | GROSS    | P.O. #         |                        |              |
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| POST DATE             | BANK CODE | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT    | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |           |                                  |          |                |                        |              |
| 01-000384             |           | CENTURY BUSINESS PRODUCTS        |          |                |                        |              |
| I-202112018962        |           | CHARGES FOR COPIES               | 196.80   |                |                        |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                        |              |
|                       |           | CHARGES FOR COPIES               |          | 100 4110-42600 | SUPPLIES               | 28.11        |
|                       |           | CHARGES FOR COPIES               |          | 100 4195-42600 | SUPPLIES               | 28.11        |
|                       |           | CHARGES FOR COPIES               |          | 100 4142-42600 | SUPPLIES               | 28.11        |
|                       |           | CHARGES FOR COPIES               |          | 100 4312-42600 | SUPPLIES               | 28.11        |
|                       |           | CHARGES FOR COPIES               |          | 100 4520-42600 | SUPPLIES               | 28.12        |
|                       |           | CHARGES FOR COPIES               |          | 300 4330-42600 | SUPPLIES               | 28.12        |
|                       |           | CHARGES FOR COPIES               |          | 400 4325-42600 | SUPPLIES               | 28.12        |
| === VENDOR TOTALS === |           |                                  | 196.80   |                |                        |              |

01-000650 CUSTER ACE HARDWARE

|                       |            |                                  |       |                |                         |       |
|-----------------------|------------|----------------------------------|-------|----------------|-------------------------|-------|
| 520                   | Do it Best |                                  |       |                |                         |       |
| I-202112028976        |            | SUPPLIES/REPAIRS/MAINT           | 80.65 |                |                         |       |
| 12/07/2021            | AP         | DUE: 12/06/2021 DISC: 12/06/2021 |       | 1099: N        |                         |       |
|                       |            | SUPPLIES/REPAIRS/MAINT           |       | 100 4192-42501 | REPAIRS/MAINT-COMMUNITY | 14.80 |
|                       |            | SUPPLIES/REPAIRS/MAINT           |       | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 42.65 |
|                       |            | SUPPLIES/REPAIRS/MAINT           |       | 100 4520-42500 | REPAIR AND MAINTENANCE  | 23.20 |
| === VENDOR TOTALS === |            |                                  | 80.65 |                |                         |       |

01-000550 CUSTER CO. CHRONICLE

|                       |    |                                  |        |                |            |       |
|-----------------------|----|----------------------------------|--------|----------------|------------|-------|
| I-202112018954        |    | PUBLISHING FEES                  | 337.24 |                |            |       |
| 12/07/2021            | AP | DUE: 12/06/2021 DISC: 12/06/2021 |        | 1099: N        |            |       |
|                       |    | NOTICE PH WINE NEW               |        | 100 4110-42300 | PUBLISHING | 13.43 |
|                       |    | NOTICE PH WINE RENEWAL           |        | 100 4110-42300 | PUBLISHING | 28.02 |
|                       |    | ORD 861                          |        | 100 4110-42300 | PUBLISHING | 38.24 |
|                       |    | ORD 862                          |        | 100 4110-42300 | PUBLISHING | 33.86 |
|                       |    | ORD 863                          |        | 100 4110-42300 | PUBLISHING | 20.14 |
|                       |    | COUNCIL PROCEEDINGS              |        | 100 4110-42300 | PUBLISHING | 65.42 |
|                       |    | NOTICE W & SW EXTENSION          |        | 300 4330-42300 | PUBLISHING | 21.54 |
|                       |    | NOTICE W & SW EXTENSION          |        | 400 4325-42600 | SUPPLIES   | 21.55 |
|                       |    | ORD 864                          |        | 100 4110-42300 | PUBLISHING | 23.06 |
|                       |    | ORD 864                          |        | 100 4110-42300 | PUBLISHING | 71.98 |
| === VENDOR TOTALS === |    |                                  | 337.24 |                |            |       |

01-000654 DACOTA BANK

|                       |    |                                  |           |                |                          |           |
|-----------------------|----|----------------------------------|-----------|----------------|--------------------------|-----------|
| I-202112018967        |    | TIF #2 PAYMENT                   | 24,063.78 |                |                          |           |
| 12/07/2021            | AP | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |           |
|                       |    | TIF #2 PAYMENT                   |           | 305 4711-44112 | TIF #2 - PRINCIPAL PAYME | 24,063.78 |
| === VENDOR TOTALS === |    |                                  | 24,063.78 |                |                          |           |

| -----ID-----                             |           | GROSS                            |           | P.O. #         |                          |              |  |
|------------------------------------------|-----------|----------------------------------|-----------|----------------|--------------------------|--------------|--|
| POST DATE                                | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT    | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====                                    |           |                                  |           |                |                          |              |  |
| 01-000657 DACOTAH BANK TREASURY DEPARTME |           |                                  |           |                |                          |              |  |
|                                          |           |                                  |           |                |                          |              |  |
| I-DEC 2021                               |           | LOAN PAYMENT                     | 8,337.63  |                |                          |              |  |
| 12/07/2021                               | AP        | DRAFT 12/07/2021                 |           | 1099: N        |                          |              |  |
|                                          |           | LOAN PAYMENT                     |           | 300 22605      | DACOTAH (USDA) LOAN-CURR | 5,770.46     |  |
|                                          |           | LOAN PAYMENT                     |           | 300 4330-44205 | INTEREST- DACOTAH (USDA  | 2,567.17     |  |
| === VENDOR TOTALS ===                    |           |                                  | 8,337.63  |                |                          |              |  |
| =====                                    |           |                                  |           |                |                          |              |  |
| 01-000670 DAKOTA PUMP, INC               |           |                                  |           |                |                          |              |  |
|                                          |           |                                  |           |                |                          |              |  |
| I-15051                                  |           | PUMP REPAIRS WWTP                | 542.09    |                |                          |              |  |
| 12/07/2021                               | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |  |
|                                          |           | PUMP REPAIRS WWTP                |           | 400 4325-42501 | TREATMENT PLANT REPAIR A | 542.09       |  |
| I-15052                                  |           | PUMP REPAIRS WWTP                | 318.88    |                |                          |              |  |
| 12/07/2021                               | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |  |
|                                          |           | PUMP REPAIRS WWTP                |           | 400 4325-42501 | TREATMENT PLANT REPAIR A | 318.88       |  |
| === VENDOR TOTALS ===                    |           |                                  | 860.97    |                |                          |              |  |
| =====                                    |           |                                  |           |                |                          |              |  |
| 01-000709 DGR ENGINEERING                |           |                                  |           |                |                          |              |  |
|                                          |           |                                  |           |                |                          |              |  |
| I-250544                                 |           | WWTP UPGRADES                    | 73,897.20 |                |                          |              |  |
| 12/07/2021                               | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |  |
|                                          |           | WWTP UPGRADES                    |           | 400 16800      | CONSTRUCTION IN PROGRESS | 73,897.20    |  |
| I-250545                                 |           | WWTP UPGRADES                    | 18,014.19 |                |                          |              |  |
| 12/07/2021                               | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |  |
|                                          |           | WWTP UPGRADES                    |           | 400 16800      | CONSTRUCTION IN PROGRESS | 18,014.19    |  |
| === VENDOR TOTALS ===                    |           |                                  | 91,911.39 |                |                          |              |  |
| =====                                    |           |                                  |           |                |                          |              |  |
| 01-000776 EAST CUSTER SEWER DISTRICT     |           |                                  |           |                |                          |              |  |
|                                          |           |                                  |           |                |                          |              |  |
| I-12/2021-CONT PYMT                      |           | SEWER DISTRICT DEC PAYMENT       | 1,300.00  |                |                          |              |  |
| 12/20/2021                               | AP        | DRAFT 12/20/2021                 |           | 1099: N        |                          |              |  |
|                                          |           | SEWER DISTRICT PAYMENT           |           | 400 4325-42680 | EAST CUSTER SEWER MONTHL | 1,300.00     |  |
| === VENDOR TOTALS ===                    |           |                                  | 1,300.00  |                |                          |              |  |
| =====                                    |           |                                  |           |                |                          |              |  |
| 01-000810 FASTENAL                       |           |                                  |           |                |                          |              |  |
|                                          |           |                                  |           |                |                          |              |  |
| I-SDRA1110499-SHIPIN                     |           | SUPPLIES                         | 12.43     |                |                          |              |  |
| 12/07/2021                               | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |  |
|                                          |           | SUPPLIES                         |           | 100 4312-42600 | SUPPLIES                 | 12.43        |  |
| === VENDOR TOTALS ===                    |           |                                  | 12.43     |                |                          |              |  |

PACKET: 03941 12.06.2021 COUNCIL MEETIN

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 |
| =====                             |           |                                  |           |                |                          |              |
| 01-000838 FIRST INTERSTATE BANK   |           |                                  |           |                |                          |              |
| I-202112018966                    |           | TIF # 4 PAYMENT                  | 27,289.24 |                |                          |              |
| 12/07/2021                        | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                                   |           | TIF # 4 PAYMENT                  |           | 305 4711-44114 | TIF #4 - PRINCIPAL PAYME | 27,289.24    |
| === VENDOR TOTALS ===             |           |                                  | 27,289.24 |                |                          |              |
| =====                             |           |                                  |           |                |                          |              |
| 01-000855 FLORES, HECTOR          |           |                                  |           |                |                          |              |
| I-202112018955                    |           | CDL WRITTEN TEST                 | 48.00     |                |                          |              |
| 12/07/2021                        | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                                   |           | CDL WRITTEN TEST                 |           | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 48.00        |
| === VENDOR TOTALS ===             |           |                                  | 48.00     |                |                          |              |
| =====                             |           |                                  |           |                |                          |              |
| 01-000860 FREEMAN'S ELECTRIC, INC |           |                                  |           |                |                          |              |
| I-202112018958                    |           | REPAIRS TO SPEED LIMIT SIGN      | 136.50    |                |                          |              |
| 12/07/2021                        | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                                   |           | REPAIRS TO SPEED LIMIT SIGN      |           | 100 4312-42500 | REPAIR AND MAINTENANCE   | 136.50       |
| === VENDOR TOTALS ===             |           |                                  | 136.50    |                |                          |              |
| =====                             |           |                                  |           |                |                          |              |
| 01-000882 GENPRO ENERGY SOLUTIONS |           |                                  |           |                |                          |              |
| I-202112018964                    |           | REPAIRS/MAINT                    | 355.82    |                |                          |              |
| 12/07/2021                        | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                                   |           | REPAIRS/MAINT                    |           | 400 4325-42501 | TREATMENT PLANT REPAIR A | 355.82       |
| === VENDOR TOTALS ===             |           |                                  | 355.82    |                |                          |              |
| =====                             |           |                                  |           |                |                          |              |
| 01-000950 HACH COMPANY            |           |                                  |           |                |                          |              |
| I-12757409                        |           | SUPPLIES                         | 47.85     |                |                          |              |
| 12/07/2021                        | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                                   |           | SUPPLIES                         |           | 400 4325-42601 | TREATMENT PLANT SUPPLIES | 47.85        |
| I-12766674                        |           | SUPPLIES                         | 283.05    |                |                          |              |
| 12/07/2021                        | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                                   |           | SUPPLIES                         |           | 400 4325-42601 | TREATMENT PLANT SUPPLIES | 283.05       |
| === VENDOR TOTALS ===             |           |                                  | 330.90    |                |                          |              |

| -----ID-----          |           |                                  | GROSS    | P.O. #         |                          |              |
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| POST DATE             | BANK CODE | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT    | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |           |                                  |          |                |                          |              |
| 01-000980             |           | HAWKINS, INC.                    |          |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| I-6069184             |           | SUPPLIES                         | 10.00    |                |                          |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                       |           | SUPPLIES                         |          | 300 4330-42621 | PURIFICATION SUPPLIES    | 10.00        |
| =====                 |           |                                  |          |                |                          |              |
| I-6069383             |           | SUPPLIES                         | 10.00    |                |                          |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                       |           | SUPPLIES                         |          | 400 4325-42603 | GOLF COURSE IRRIGATION S | 10.00        |
| === VENDOR TOTALS === |           |                                  | 20.00    |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| 01-001051             |           | HILLS SEPTIC SERVICE GO PRO      |          |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| I-202112018959        |           | VAULT MAINTENANCE                | 840.00   |                |                          |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                       |           | VAULT MAINTENANCE                |          | 100 4520-42500 | REPAIR AND MAINTENANCE   | 840.00       |
| === VENDOR TOTALS === |           |                                  | 840.00   |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| 01-001200             |           | KIMBALL MIDWEST                  |          |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| I-9411683             |           | SUPPLIES                         | 229.74   |                |                          |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                       |           | SUPPLIES                         |          | 100 4312-42600 | SUPPLIES                 | 229.74       |
| === VENDOR TOTALS === |           |                                  | 229.74   |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| 01-001247             |           | LAWRENCE & SCHILLER              |          |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| I-202112018957        |           | BID BOARD ADVERTISING            | 2,597.43 |                |                          |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                       |           | BID BOARD ADVERTISING            |          | 213 4650-42300 | BID - ADVERTISING        | 2,597.43     |
| === VENDOR TOTALS === |           |                                  | 2,597.43 |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| 01-001490             |           | NELSONS OIL & GAS, INC           |          |                |                          |              |
| =====                 |           |                                  |          |                |                          |              |
| I-536705              |           | DIESEL FUEL                      | 1,354.59 |                |                          |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                       |           | DIESEL FUEL                      |          | 100 4312-42600 | SUPPLIES                 | 1,354.59     |
| === VENDOR TOTALS === |           |                                  | 1,354.59 |                |                          |              |



PACKET: 03941 12.06.2021 COUNCIL MEETIN

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| POST DATE             | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT    | -----ACCOUNT NAME-----   |  | DISTRIBUTION |
| =====                 |           |                                  |           |                |                          |  |              |
| 01-001550             |           | NORTHWEST PIPE FITTINGS, INC     |           |                |                          |  |              |
| I-1371589             |           | CHECK VALVE REPAIRS              | 9.88      |                |                          |  |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |  |              |
|                       |           | CHECK VALVE REPAIRS              |           | 300 4330-42505 | GENERAL REPAIR AND MAINT |  | 9.88         |
| === VENDOR TOTALS === |           |                                  | 9.88      |                |                          |  |              |
| =====                 |           |                                  |           |                |                          |  |              |
| 01-001610             |           | PETTY CASH OR LAURIE WOODWARD    |           |                |                          |  |              |
| I-202112018973        |           | SUPPLIES                         | 557.62    |                |                          |  |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |  |              |
|                       |           | SOLOMON,BUGRNHAGEN, JENNIGES     |           | 100 3400-34180 | FILING FEES              |  | 90.00        |
|                       |           | SMALL CLAIMS                     |           | 100 4141-42230 | SMALL CLAIMS FEES        |  | 7.96         |
|                       |           | KIDWELLS PLAT                    |           | 100 3200-32550 | OTHER PLANNING PERMITS   |  | 60.00        |
|                       |           | KIDWELLS PLAT                    |           | 300 4330-42600 | SUPPLIES                 |  | 133.22       |
|                       |           | KIDWELLS PLAT                    |           | 400 4325-42600 | SUPPLIES                 |  | 133.22       |
|                       |           | KIDWELLS PLAT                    |           | 500 4323-42600 | SUPPLIES                 |  | 133.22       |
| === VENDOR TOTALS === |           |                                  | 557.62    |                |                          |  |              |
| =====                 |           |                                  |           |                |                          |  |              |
| 01-001664             |           | R.C.S. CONSTRUCTION              |           |                |                          |  |              |
| I-202112018963        |           | WWTF IMPROVEMENTS PHASE 1B       | 30,060.00 |                |                          |  |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |  |              |
|                       |           | WWTF IMPROVEMENTS PHASE 1B       |           | 400 16800      | CONSTRUCTION IN PROGRESS |  | 30,060.00    |
| === VENDOR TOTALS === |           |                                  | 30,060.00 |                |                          |  |              |
| =====                 |           |                                  |           |                |                          |  |              |
| 01-001770             |           | S & B MOTOR PARTS                |           |                |                          |  |              |
| I-41850               |           | REPAIRS/MAINT                    | 23.99     |                |                          |  |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |  |              |
|                       |           | REPAIRS/MAINT                    |           | 400 4325-42500 | REPAIR AND MAINTENANCE   |  | 23.99        |
| === VENDOR TOTALS === |           |                                  | 23.99     |                |                          |  |              |
| =====                 |           |                                  |           |                |                          |  |              |
| 01-001791             |           | SANDER SANITATION                |           |                |                          |  |              |
| I-NOV 2021            |           | GARBAGE CONTRACT                 | 14,048.42 |                |                          |  |              |
| 12/07/2021            | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |  |              |
|                       |           | CITY ACCOUNTS                    |           | 100 4192-42503 | REPAIRS/MAINT-CITY HALL  |  | 15.00        |
|                       |           | CITY ACCOUNTS                    |           | 100 4312-42500 | REPAIR AND MAINTENANCE   |  | 15.00        |
|                       |           | CITY ACCOUNTS                    |           | 100 4512-42500 | REPAIR AND MAINTENANCE   |  | 5.00         |
|                       |           | CITY ACCOUNTS                    |           | 100 4520-42800 | UTILITIES                |  | 275.00       |
|                       |           | LESS 3% ADMIN FEES               |           | 100 3400-34199 | ADMINISTRATIVE REVENUE   |  | 427.33CR     |
|                       |           | CITY ACCOUNTS                    |           | 400 4325-42501 | TREATMENT PLANT REPAIR A |  | 40.00        |
|                       |           | RES SOLID WASTE FEES             |           | 500 4323-42802 | COLLECTION CONTRACT      |  | 13,330.56    |
|                       |           | FUEL CHARGE                      |           | 500 4323-42802 | COLLECTION CONTRACT      |  | 795.19       |
| === VENDOR TOTALS === |           |                                  | 14,048.42 |                |                          |  |              |

| -----ID-----                        |           |                                  | GROSS    | P.O. #         |                          |              |
|-------------------------------------|-----------|----------------------------------|----------|----------------|--------------------------|--------------|
| POST DATE                           | BANK CODE | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT    | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                               |           |                                  |          |                |                          |              |
| 01-001870 SD DEPT. OF TRANSPORTATIO |           |                                  |          |                |                          |              |
| -----                               |           |                                  |          |                |                          |              |
| I-S00121496                         |           | SAND                             | 3,432.00 |                |                          |              |
| 12/07/2021                          | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                                     |           | SAND                             |          | 100 4312-42600 | SUPPLIES                 | 3,432.00     |
| -----                               |           |                                  |          |                |                          |              |
| I-S00121611                         |           | BRIDGE INSPECTION                | 1,373.05 |                |                          |              |
| 12/07/2021                          | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                                     |           | BRIDGE INSPECTION                |          | 100 4312-42215 | BRIDGE/EQUIPMENT INSPECT | 1,373.05     |
| -----                               |           |                                  |          |                |                          |              |
| === VENDOR TOTALS ===               |           |                                  | 4,805.05 |                |                          |              |
| =====                               |           |                                  |          |                |                          |              |
| 01-001999 STANSBURY, LANCE          |           |                                  |          |                |                          |              |
| -----                               |           |                                  |          |                |                          |              |
| I-202112018956                      |           | JEAN, BOOT REIMBURSEMENT         | 248.95   |                |                          |              |
| 12/07/2021                          | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |          | 1099: N        |                          |              |
|                                     |           | JEANS REIMBURSEMENT              |          | 100 4312-42611 | CLOTHING ALLOWANCE       | 25.79        |
|                                     |           | JEANS REIMBURSEMENT              |          | 100 4520-42611 | CLOTHING ALLOWANCE       | 77.38        |
|                                     |           | JEANS REIMBURSEMENT              |          | 300 4330-42611 | CLOTHING ALLOWANCE       | 12.89        |
|                                     |           | JEANS REIMBURSEMENT              |          | 400 4325-42611 | CLOTHING ALLOWANCE       | 12.90        |
|                                     |           | BOOTS REIMBURSEMENT              |          | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 95.99        |
|                                     |           | BOOTS REIMBURSEMENT              |          | 300 4330-42910 | SAFTEY EQUIPMENT & TRAIN | 12.00        |
|                                     |           | BOOTS REIMBURSEMENT              |          | 400 4325-42910 | SAFTEY EQUIPMENT & TRAIN | 12.00        |
| -----                               |           |                                  |          |                |                          |              |
| === VENDOR TOTALS ===               |           |                                  | 248.95   |                |                          |              |
| =====                               |           |                                  |          |                |                          |              |
| 01-001767 THE HARTFORD              |           |                                  |          |                |                          |              |
| -----                               |           |                                  |          |                |                          |              |
| I-12/2021-LIFEINS                   |           | LIFE INSURANCE PREMIUMS          | 128.52   |                |                          |              |
| 12/01/2021                          | AP        | DRAFT 12/01/2021                 |          | 1099: N        |                          |              |
|                                     |           | LIFE INS PREMIUMS                |          | 100 4195-41500 | HEALTH INSURANCE         | 16.52        |
|                                     |           | LIFE INS PREMIUMS                |          | 100 4142-41500 | HEALTH INSURANCE         | 10.10        |
|                                     |           | LIFE INS PREMIUMS                |          | 100 4311-41500 | HEALTH INSURANCE         | 6.43         |
|                                     |           | LIFE INS PREMIUMS                |          | 100 4312-41500 | HEALTH INSURANCE         | 18.36        |
|                                     |           | LIFE INS PREMIUMS                |          | 100 4520-41500 | HEALTH INSURANCE         | 11.93        |
|                                     |           | LIFE INS PREMIUMS                |          | 100 4192-41500 | HEALTH INSURANCE         | 9.18         |
|                                     |           | LIFE INS PREMIUMS                |          | 300 4330-41500 | HEALTH INSURANCE         | 28.46        |
|                                     |           | LIFE INS PREMIUMS                |          | 400 4325-41500 | HEALTH INSURANCE         | 27.54        |
| -----                               |           |                                  |          |                |                          |              |
| === VENDOR TOTALS ===               |           |                                  | 128.52   |                |                          |              |
| =====                               |           |                                  |          |                |                          |              |
| 01-002175 WELLMARK BCBS             |           |                                  |          |                |                          |              |
| -----                               |           |                                  |          |                |                          |              |
| I-12/2021-HEALTHINS                 |           | INS. PREMIUMS                    | 9,457.89 |                |                          |              |
| 12/01/2021                          | AP        | DRAFT 12/01/2021                 |          | 1099: N        |                          |              |
|                                     |           | INSURANCE PREMIUMS               |          | 100 4195-41500 | HEALTH INSURANCE         | 1,432.37     |
|                                     |           | INSURANCE PREMIUMS               |          | 100 4500-41500 | HEALTH INSURANCE         | 35.06        |
|                                     |           | INSURANCE PREMIUMS               |          | 100 21906      | OTHER PAYABLES           | 1,292.68     |
|                                     |           | INSURANCE PREMIUMS               |          | 100 4142-41500 | HEALTH INSURANCE         | 536.83       |
|                                     |           | INSURANCE PREMIUMS               |          | 100 4311-41500 | HEALTH INSURANCE         | 315.53       |
|                                     |           | INSURANCE PREMIUMS               |          | 100 4312-41500 | HEALTH INSURANCE         | 946.58       |
|                                     |           | INSURANCE PREMIUMS               |          | 100 4520-41500 | HEALTH INSURANCE         | 771.29       |

PACKET: 03941 12.06.2021 COUNCIL MEETIN

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 |
| =====                 |                    |                                  |            |                |                        |              |
| 01-002175             | WELLMARK BCBS      | ( ** CONTINUED ** )              |            |                |                        |              |
|                       |                    | INSURANCE PREMIUMS               |            | 100 4192-41500 | HEALTH INSURANCE       | 701.17       |
|                       |                    | INSURANCE PREMIUMS               |            | 300 4330-41500 | HEALTH INSURANCE       | 1,705.82     |
|                       |                    | INSURANCE PREMIUMS               |            | 400 4325-41500 | HEALTH INSURANCE       | 1,565.58     |
|                       |                    | INSURANCE PREMIUMS               |            | 300 21906      | OTHER PAYABLES         | 77.49        |
|                       |                    | INSURANCE PREMIUMS               |            | 400 21906      | OTHER PAYABLES         | 77.49        |
| === VENDOR TOTALS === |                    |                                  | 9,457.89   |                |                        |              |
| =====                 |                    |                                  |            |                |                        |              |
| 01-002230             | WRIGHT EXPRESS     |                                  |            |                |                        |              |
| I-202112018965        |                    | WRIGHT EXPRESS                   | 1,728.14   |                |                        |              |
| 12/07/2021            | AP                 | DRAFT                            | 12/06/2021 | 1099: N        |                        |              |
|                       |                    | WRIGHT EXPRESS                   |            | 100 4312-42600 | SUPPLIES               | 673.98       |
|                       |                    | WRIGHT EXPRESS                   |            | 100 4520-42600 | SUPPLIES               | 172.81       |
|                       |                    | WRIGHT EXPRESS                   |            | 300 4330-42600 | SUPPLIES               | 449.32       |
|                       |                    | WRIGHT EXPRESS                   |            | 400 4325-42600 | SUPPLIES               | 432.03       |
| === VENDOR TOTALS === |                    |                                  | 1,728.14   |                |                        |              |
| =====                 |                    |                                  |            |                |                        |              |
| 01-002240             | YMCA OF RAPID CITY |                                  |            |                |                        |              |
| I-202112018961        |                    | LM, JJ MEMBERSHIP                | 96.00      |                |                        |              |
| 12/07/2021            | AP                 | DUE: 12/06/2021 DISC: 12/06/2021 |            | 1099: N        |                        |              |
|                       |                    | LM, MEMBERSHIP                   |            | 100 21906      | OTHER PAYABLES         | 3.60         |
|                       |                    | LM, MEMBERSHIP                   |            | 300 21906      | OTHER PAYABLES         | 7.20         |
|                       |                    | LM, MEMBERSHIP                   |            | 400 21906      | OTHER PAYABLES         | 7.20         |
|                       |                    | LM, MEMBERSHIP                   |            | 100 4142-42600 | SUPPLIES               | 5.00         |
|                       |                    | LM, MEMBERSHIP                   |            | 300 4330-42600 | SUPPLIES               | 10.00        |
|                       |                    | LM, MEMBERSHIP                   |            | 400 4325-42600 | SUPPLIES               | 10.00        |
|                       |                    | JJ, MEMBERSHIP                   |            | 100 21906      | OTHER PAYABLES         | 5.60         |
|                       |                    | JJ, MEMBERSHIP                   |            | 300 21906      | OTHER PAYABLES         | 14.00        |
|                       |                    | JJ, MEMBERSHIP                   |            | 400 21906      | OTHER PAYABLES         | 8.40         |
|                       |                    | JJ, MEMBERSHIP                   |            | 100 4312-42600 | SUPPLIES               | 2.50         |
|                       |                    | JJ, MEMBERSHIP                   |            | 100 4520-42600 | SUPPLIES               | 2.50         |
|                       |                    | JJ, MEMBERSHIP                   |            | 300 4330-42600 | SUPPLIES               | 12.50        |
|                       |                    | JJ, MEMBERSHIP                   |            | 400 4325-42600 | SUPPLIES               | 7.50         |
| === VENDOR TOTALS === |                    |                                  | 96.00      |                |                        |              |
| === PACKET TOTALS === |                    |                                  | 224,935.97 |                |                        |              |

\*\* T O T A L S \*\*

|                    |            |
|--------------------|------------|
| INVOICE TOTALS     | 224,935.97 |
| DEBIT MEMO TOTALS  | 0.00       |
| CREDIT MEMO TOTALS | 0.00       |

|              |            |
|--------------|------------|
| BATCH TOTALS | 224,935.97 |
|--------------|------------|

\*\* G/L ACCOUNT TOTALS \*\*

|      |      |                |                          |             | =====LINE ITEM===== |             |      |  | =====GROUP BUDGET===== |           |      |  |
|------|------|----------------|--------------------------|-------------|---------------------|-------------|------|--|------------------------|-----------|------|--|
|      |      |                |                          |             | ANNUAL              | BUDGET      | OVER |  | ANNUAL                 | BUDGET    | OVER |  |
| BANK | YEAR | ACCOUNT        | NAME                     | AMOUNT      | BUDGET              | AVAILABLE   | BUDG |  | BUDGET                 | AVAILABLE | BUDG |  |
|      | 2021 | 100-20200      | ACCRUED PAYABLE          | 17,442.33-* |                     |             |      |  |                        |           |      |  |
|      |      | 100-21903      | AFLAC PAYABLE            | 260.42      |                     |             |      |  |                        |           |      |  |
|      |      | 100-21906      | OTHER PAYABLES           | 1,301.88    |                     |             |      |  |                        |           |      |  |
|      |      | 100-3200-32550 | *NON-EXPENSE             | 60.00       | 8,000-              | 4,176.00    |      |  |                        |           |      |  |
|      |      | 100-3400-34180 | *NON-EXPENSE             | 90.00       | 0                   | 90.00-      |      |  |                        |           |      |  |
|      |      | 100-3400-34199 | *NON-EXPENSE             | 427.33-     | 8,500-              | 3,204.83-   |      |  |                        |           |      |  |
|      |      | 100-4110-42300 | PUBLISHING               | 294.15      | 7,500               | 1,247.07    |      |  |                        |           |      |  |
|      |      | 100-4110-42600 | SUPPLIES                 | 28.11       | 2,000               | 4,307.45- Y |      |  |                        |           |      |  |
|      |      | 100-4141-42230 | SMALL CLAIMS FEES        | 7.96        | 1,500               | 1,334.17    |      |  |                        |           |      |  |
|      |      | 100-4142-41500 | HEALTH INSURANCE         | 546.93      | 9,000               | 2,624.27    |      |  |                        |           |      |  |
|      |      | 100-4142-42600 | SUPPLIES                 | 33.11       | 4,500               | 1,783.52    |      |  |                        |           |      |  |
|      |      | 100-4192-41500 | HEALTH INSURANCE         | 710.35      | 12,750              | 3,770.50    |      |  |                        |           |      |  |
|      |      | 100-4192-42501 | REPAIRS/MAINT-COMMUNITY  | 14.80       | 3,000               | 1,345.89    |      |  |                        |           |      |  |
|      |      | 100-4192-42503 | REPAIRS/MAINT-CITY HALL  | 57.65       | 7,000               | 884.83- Y   |      |  |                        |           |      |  |
|      |      | 100-4192-42801 | UTILITIES - COMMUNITY CE | 58.73       | 18,000              | 9,779.16    |      |  |                        |           |      |  |
|      |      | 100-4192-42803 | UTILITIES - CITY HALL /  | 726.54      | 15,000              | 1,692.75    |      |  |                        |           |      |  |
|      |      | 100-4195-41500 | HEALTH INSURANCE         | 1,448.89    | 25,000              | 6,976.06    |      |  |                        |           |      |  |
|      |      | 100-4195-42600 | SUPPLIES                 | 28.11       | 7,700               | 4,309.43    |      |  |                        |           |      |  |
|      |      | 100-4200-42800 | UTILITIES - TRAFFIC LIGH | 128.00      | 3,000               | 408.49      |      |  |                        |           |      |  |
|      |      | 100-4311-41500 | HEALTH INSURANCE         | 321.96      | 9,470               | 5,401.64    |      |  |                        |           |      |  |
|      |      | 100-4311-42910 | SAFTEY EQUIPMENT & TRAIN | 143.99      | 7,000               | 2,415.45    |      |  |                        |           |      |  |
|      |      | 100-4312-41500 | HEALTH INSURANCE         | 964.94      | 31,820              | 22,334.43   |      |  |                        |           |      |  |
|      |      | 100-4312-42215 | BRIDGE/EQUIPMENT INSPECT | 1,373.05    | 1,000               | 373.05- Y   |      |  |                        |           |      |  |
|      |      | 100-4312-42500 | REPAIR AND MAINTENANCE   | 151.50      | 25,000              | 367.57- Y   |      |  |                        |           |      |  |
|      |      | 100-4312-42600 | SUPPLIES                 | 5,733.35    | 34,000              | 6,303.40    |      |  |                        |           |      |  |
|      |      | 100-4312-42611 | CLOTHING ALLOWANCE       | 50.78       | 720                 | 277.48      |      |  |                        |           |      |  |
|      |      | 100-4312-42810 | UTILITIES - STREET LIGHT | 24.11       | 45,000              | 9,282.08    |      |  |                        |           |      |  |
|      |      | 100-4412-42240 | ANIMAL CONTROL CONTRACT  | 1,000.00    | 12,000              | 1,000.00    |      |  |                        |           |      |  |
|      |      | 100-4412-42250 | SHELTER SERVICES         | 0.00        | 400                 | 400.00      |      |  |                        |           |      |  |
|      |      | 100-4500-41500 | HEALTH INSURANCE         | 35.06       | 640                 | 196.52      |      |  |                        |           |      |  |
|      |      | 100-4500-42800 | CRUISIN - UTILITIES      | 15.00       | 1,000               | 179.42      |      |  |                        |           |      |  |

PACKET: 03941 12.06.2021 COUNCIL MEETIN

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT        | NAME                     | AMOUNT       | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|----------------|--------------------------|--------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 100-4512-42500 | REPAIR AND MAINTENANCE   | 5.00         | 15,000           | 9,842.24                      |                  |                               |
|      |      | 100-4512-42800 | UTILITIES                | 23.06        | 13,000           | 6,977.66                      |                  |                               |
|      |      | 100-4520-41500 | HEALTH INSURANCE         | 783.22       | 16,550           | 7,268.27                      |                  |                               |
|      |      | 100-4520-42500 | REPAIR AND MAINTENANCE   | 863.20       | 10,000           | 2,275.24                      |                  |                               |
|      |      | 100-4520-42600 | SUPPLIES                 | 203.43       | 10,000           | 7,556.35                      |                  |                               |
|      |      | 100-4520-42611 | CLOTHING ALLOWANCE       | 77.38        | 420              | 173.64                        |                  |                               |
|      |      | 100-4520-42800 | UTILITIES                | 305.00       | 13,000           | 3,550.06                      |                  |                               |
|      |      | 213-20200      | ACCRUED PAYABLES         | 2,597.43-*   |                  |                               |                  |                               |
|      |      | 213-4650-42300 | BID - ADVERTISING        | 2,597.43     | 142,100          | 15,996.24- Y                  |                  |                               |
|      |      | 300-20200      | ACCRUED PAYABLE          | 11,862.10-*  |                  |                               |                  |                               |
|      |      | 300-21903      | AFLAC PAYABLE            | 173.02       |                  |                               |                  |                               |
|      |      | 300-21906      | OTHER PAYABLES           | 98.69        |                  |                               |                  |                               |
|      |      | 300-22605      | DACOTAH (USDA) LOAN-CURR | 5,770.46     |                  |                               |                  |                               |
|      |      | 300-4330-41500 | HEALTH INSURANCE         | 1,734.28     | 39,200           | 18,170.65                     |                  |                               |
|      |      | 300-4330-42300 | PUBLISHING               | 21.54        | 600              | 95.85- Y                      |                  |                               |
|      |      | 300-4330-42505 | GENERAL REPAIR AND MAINT | 9.88         | 5,000            | 276.34- Y                     |                  |                               |
|      |      | 300-4330-42600 | SUPPLIES                 | 633.16       | 13,500           | 579.98- Y                     |                  |                               |
|      |      | 300-4330-42611 | CLOTHING ALLOWANCE       | 25.38        | 1,100            | 489.74                        |                  |                               |
|      |      | 300-4330-42621 | PURIFICATION SUPPLIES    | 10.00        | 90,000           | 7,885.87                      |                  |                               |
|      |      | 300-4330-42800 | UTILITIES                | 806.52       | 53,000           | 3,218.96                      |                  |                               |
|      |      | 300-4330-42910 | SAFTEY EQUIPMENT & TRAIN | 12.00        | 2,000            | 887.65                        |                  |                               |
|      |      | 300-4330-44205 | INTEREST- DACOTAH (USDA  | 2,567.17     | 31,450           | 2,685.72                      |                  |                               |
|      |      | 305-20200      | ACCRUED PAYABLES         | 51,353.02-*  |                  |                               |                  |                               |
|      |      | 305-4711-44112 | TIF #2 - PRINCIPAL PAYME | 24,063.78    | 95,000           | 19,507.25                     |                  |                               |
|      |      | 305-4711-44114 | TIF #4 - PRINCIPAL PAYME | 27,289.24    | 120,000          | 17,972.51                     |                  |                               |
|      |      | 400-16800      | CONSTRUCTION IN PROGRESS | 121,971.39   |                  |                               |                  |                               |
|      |      | 400-20200      | ACCRUED PAYABLE          | 127,422.12-* |                  |                               |                  |                               |
|      |      | 400-21903      | AFLAC PAYABLE            | 173.02       |                  |                               |                  |                               |
|      |      | 400-21906      | OTHER PAYABLES           | 93.09        |                  |                               |                  |                               |
|      |      | 400-4325-41500 | HEALTH INSURANCE         | 1,593.12     | 39,200           | 19,205.97                     |                  |                               |
|      |      | 400-4325-42500 | REPAIR AND MAINTENANCE   | 23.99        | 5,000            | 5,793.11- Y                   |                  |                               |
|      |      | 400-4325-42501 | TREATMENT PLANT REPAIR A | 1,256.79     | 12,000           | 2,978.41- Y                   |                  |                               |
|      |      | 400-4325-42600 | SUPPLIES                 | 632.42       | 13,500           | 1,994.05- Y                   |                  |                               |
|      |      | 400-4325-42601 | TREATMENT PLANT SUPPLIES | 330.90       | 10,000           | 9,432.44                      |                  |                               |
|      |      | 400-4325-42603 | GOLF COURSE IRRIGATION S | 10.00        | 0                | 597.57- Y                     |                  |                               |
|      |      | 400-4325-42611 | CLOTHING ALLOWANCE       | 25.40        | 1,100            | 514.49                        |                  |                               |
|      |      | 400-4325-42680 | EAST CUSTER SEWER MONTHL | 1,300.00     | 15,600           | 0.00                          |                  |                               |
|      |      | 400-4325-42910 | SAFTEY EQUIPMENT & TRAIN | 12.00        | 2,000            | 630.28                        |                  |                               |
|      |      | 500-20200      | ACCRUED PAYABLE          | 14,258.97-*  |                  |                               |                  |                               |
|      |      | 500-4323-42600 | SUPPLIES                 | 133.22       | 2,500            | 1,179.03                      |                  |                               |
|      |      | 500-4323-42802 | COLLECTION CONTRACT      | 14,125.75    | 171,000          | 19,592.23                     |                  |                               |
|      |      | 999-128100     | DUE FROM GENERAL FUND    | 17,442.33 *  |                  |                               |                  |                               |
|      |      | 999-128213     | DUE FROM BID DISTRICT FU | 2,597.43 *   |                  |                               |                  |                               |
|      |      | 999-128300     | DUE FROM WATER FUND      | 11,862.10 *  |                  |                               |                  |                               |
|      |      | 999-128305     | DUE FROM DEVELOPER TIF F | 51,353.02 *  |                  |                               |                  |                               |

\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT    | NAME                     | AMOUNT       | ANNUAL<br>BUDGET | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|------|------|------------|--------------------------|--------------|------------------|---------------------|--------------|------------------|---------------------|--------------|
|      |      | 999-128400 | DUE FROM WASTEWATER FUND | 127,422.12 * |                  |                     |              |                  |                     |              |
|      |      | 999-128500 | DUE FROM SOLID WASTE MGM | 14,258.97 *  |                  |                     |              |                  |                     |              |
|      |      |            | ** 2021 YEAR TOTALS      | 224,935.97   |                  |                     |              |                  |                     |              |

12/02/2021 8:12 AM

A/P Regular Open Item Register

PAGE: 12

PACKET: 03941 12.06.2021 COUNCIL MEETIN

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT     |
|------|---------|------------|
| 100  | 12/2021 | 17,442.33  |
| 213  | 12/2021 | 2,597.43   |
| 300  | 12/2021 | 11,862.10  |
| 305  | 12/2021 | 51,353.02  |
| 400  | 12/2021 | 127,422.12 |
| 500  | 12/2021 | 14,258.97  |

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 |
| =====          |           |                                  |           |                |                          |              |
| 01-000657      |           | DACOTAH BANK TREASURY DEPARTME   |           |                |                          |              |
| -----          |           |                                  |           |                |                          |              |
| I-202112018968 |           | TIF #4 PAYMENT                   | 3,418.42  |                |                          |              |
| 12/07/2021     | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                |           | TIF #4 PAYMENT                   |           | 305 4711-44114 | TIF #4 - PRINCIPAL PAYME | 3,418.42     |
| -----          |           |                                  |           |                |                          |              |
| I-202112018969 |           | TIF #4 PAYMENT                   | 195.15    |                |                          |              |
| 12/07/2021     | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                |           | TIF #4 PAYMENT                   |           | 305 4711-44114 | TIF #4 - PRINCIPAL PAYME | 195.15       |
| -----          |           |                                  |           |                |                          |              |
| I-202112018970 |           | TIF #4 PAYMENT                   | 31.04     |                |                          |              |
| 12/07/2021     | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                |           | TIF #4 PAYMENT                   |           | 305 4711-44114 | TIF #4 - PRINCIPAL PAYME | 31.04        |
| -----          |           |                                  |           |                |                          |              |
| I-202112018971 |           | TIF #4 PAYMENT                   | 674.40    |                |                          |              |
| 12/07/2021     | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                |           | TIF #4 PAYMENT                   |           | 305 4711-44114 | TIF #4 - PRINCIPAL PAYME | 674.40       |
| -----          |           |                                  |           |                |                          |              |
| I-202112018972 |           | TIF #4 PAYMENT                   | 27,289.23 |                |                          |              |
| 12/07/2021     | AP        | DUE: 12/06/2021 DISC: 12/06/2021 |           | 1099: N        |                          |              |
|                |           | TIF #4 PAYMENT                   |           | 305 4711-44114 | TIF #4 - PRINCIPAL PAYME | 27,289.23    |
| -----          |           |                                  |           |                |                          |              |
|                |           | === VENDOR TOTALS ===            | 31,608.24 |                |                          |              |
| -----          |           |                                  |           |                |                          |              |
|                |           | === PACKET TOTALS ===            | 31,608.24 |                |                          |              |

PACKET: 03942 DACOTAH BANK TIF #4

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* T O T A L S \*\*

|                    |           |
|--------------------|-----------|
| INVOICE TOTALS     | 31,608.24 |
| DEBIT MEMO TOTALS  | 0.00      |
| CREDIT MEMO TOTALS | 0.00      |

---

|              |           |
|--------------|-----------|
| BATCH TOTALS | 31,608.24 |
|--------------|-----------|

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## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT        | NAME                     | AMOUNT      | =====LINE ITEM===== |                | =====GROUP BUDGET===== |                |
|------|------|----------------|--------------------------|-------------|---------------------|----------------|------------------------|----------------|
|      |      |                |                          |             | ANNUAL              | BUDGET OVER    | ANNUAL                 | BUDGET OVER    |
|      |      |                |                          |             | BUDGET              | AVAILABLE BUDG | BUDGET                 | AVAILABLE BUDG |
|      | 2021 | 305-20200      | ACCRUED PAYABLES         | 31,608.24-* |                     |                |                        |                |
|      |      | 305-4711-44114 | TIF #4 - PRINCIPAL PAYME | 31,608.24   | 120,000             | 13,653.51      |                        |                |
|      |      | 999-128305     | DUE FROM DEVELOPER TIF F | 31,608.24 * |                     |                |                        |                |
|      |      |                | ** 2021 YEAR TOTALS      | 31,608.24   |                     |                |                        |                |

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT    |
|------|---------|-----------|
| 305  | 12/2021 | 31,608.24 |

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 |
| =====                        |           |                       |          |                |                          |              |
| 01-000260 BLACK HILLS ENERGY |           |                       |          |                |                          |              |
| -----                        |           |                       |          |                |                          |              |
| I-202112018975               |           | UTILITIES             | 6,461.29 |                |                          |              |
| 11/30/2021                   | AP        | DRAFT 11/30/2021      |          | 1099: N        |                          |              |
|                              |           | UTILITIES             |          | 100 4192-42804 | UTILITIES - CHAMBER      | 281.72       |
|                              |           | UTILITIES             |          | 100 4200-42800 | UTILITIES - TRAFFIC LIGH | 29.06        |
|                              |           | UTILITIES             |          | 100 4520-42800 | UTILITIES                | 207.79       |
|                              |           | UTILITIES             |          | 300 4330-42800 | UTILITIES                | 848.78       |
|                              |           | UTILITIES             |          | 400 4325-42800 | UTILITIES                | 5,093.94     |
| === VENDOR TOTALS ===        |           |                       | 6,461.29 |                |                          |              |
| === PACKET TOTALS ===        |           |                       | 6,461.29 |                |                          |              |

PACKET: 03943 BLACK HILLS ENERGY

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* T O T A L S \*\*

|                    |          |
|--------------------|----------|
| INVOICE TOTALS     | 6,461.29 |
| DEBIT MEMO TOTALS  | 0.00     |
| CREDIT MEMO TOTALS | 0.00     |

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|              |          |
|--------------|----------|
| BATCH TOTALS | 6,461.29 |
|--------------|----------|

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## \*\* 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          | 518.57-*   |                     |                            |                        |                            |
|      |      | 100-4192-42804 | UTILITIES - CHAMBER      | 281.72     | 7,000               | 2,377.44                   |                        |                            |
|      |      | 100-4200-42800 | UTILITIES - TRAFFIC LIGH | 29.06      | 3,000               | 507.43                     |                        |                            |
|      |      | 100-4520-42800 | UTILITIES                | 207.79     | 13,000              | 3,647.27                   |                        |                            |
|      |      | 300-20200      | ACCRUED PAYABLE          | 848.78-*   |                     |                            |                        |                            |
|      |      | 300-4330-42800 | UTILITIES                | 848.78     | 53,000              | 3,176.70                   |                        |                            |
|      |      | 400-20200      | ACCRUED PAYABLE          | 5,093.94-* |                     |                            |                        |                            |
|      |      | 400-4325-42800 | UTILITIES                | 5,093.94   | 110,000             | 35,777.54                  |                        |                            |
|      |      | 999-128100     | DUE FROM GENERAL FUND    | 518.57 *   |                     |                            |                        |                            |
|      |      | 999-128300     | DUE FROM WATER FUND      | 848.78 *   |                     |                            |                        |                            |
|      |      | 999-128400     | DUE FROM WASTEWATER FUND | 5,093.94 * |                     |                            |                        |                            |
|      |      |                | ** 2021 YEAR TOTALS      | 6,461.29   |                     |                            |                        |                            |

12/02/2021 8:15 AM  
PACKET: 03943 BLACK HILLS ENERGY  
VENDOR SET: 01 City of Custer  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT   |
|------|---------|----------|
| 100  | 11/2021 | 518.57   |
| 300  | 11/2021 | 848.78   |
| 400  | 11/2021 | 5,093.94 |

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0





| -----DEPOSIT----- |                  |          |              |        |              |      |            |             |                |
|-------------------|------------------|----------|--------------|--------|--------------|------|------------|-------------|----------------|
| ---ACCOUNT---     | -----NAME-----   | --DATE-- | ---TYPE---   | -CK #- | ---AMOUNT--- | CODE | -RECEIPT-- | --AMOUNT--- | ---MESSAGE---  |
| 7-00420-00        | MORGAN, LORRAINE | 11/22/21 | PAY/ADJ POST | 0      | 50.90CR      | 000  |            | 0.00        | INVALID CK NO# |

-----DEPOSIT-----

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

-----

TOTAL REFUNDS: 1

AMOUNT: 50.90CR

=====

| ACCOUNT   | SOURCE NAME            | AMOUNT  |                              |
|-----------|------------------------|---------|------------------------------|
| 300-10400 | IFT CHECKING / SAVINGS | 50.90CR | Period Not Open for Fund 300 |
| 300-11500 | ACCOUNT RECEIVABLE     | 50.90   |                              |
| 999-10100 | POOLED CASH CONTROL    | 50.90CR | Period Not Open for Fund 999 |
| 999-20300 | IFT DUE TO OTHER FUNDS | 50.90   |                              |

ERRORS: 3

\*\* END OF REPORT \*\*

| -----DEPOSIT----- |                 |          |               |        |                |      |            |            |                |
|-------------------|-----------------|----------|---------------|--------|----------------|------|------------|------------|----------------|
| ---ACCOUNT---     | -----NAME-----  | --DATE-- | ----TYPE----- | -CK #- | ----AMOUNT---- | CODE | -RECEIPT-- | --AMOUNT-- | ---MESSAGE---  |
| -----             |                 |          |               |        |                |      |            |            |                |
| 4-01200-03        | ENRIGHT, FELICE | 11/17/21 | PAY/ADJ POST  | 0      | 18.72CR        | 000  |            | 0.00       | INVALID CK NO# |

Packet: 13941 - Adjustment Packet

G/L POSTING DATE: 12/06/2021

```

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

```

TOTAL REFUNDS: 1  
 AMOUNT: 18.72CR

```

=====

```

| ACCOUNT   | SOURCE NAME            | AMOUNT  |                              |
|-----------|------------------------|---------|------------------------------|
| 300-10400 | IFT CHECKING / SAVINGS | 18.72CR | Period Not Open for Fund 300 |
| 300-11500 | ACCOUNT RECEIVABLE     | 18.72   |                              |
| 999-10100 | POOLED CASH CONTROL    | 18.72CR | Period Not Open for Fund 999 |
| 999-20300 | IFT DUE TO OTHER FUNDS | 18.72   |                              |

ERRORS: 3

\*\* END OF REPORT \*\*

| -----ACCOUNT----- | -----NAME----- | ---DATE--- | ---TYPE--- | -CK #- | ---AMOUNT--- | CODE      | -RECEIPT- | ---AMOUNT--- | -----MESSAGE----- |
|-------------------|----------------|------------|------------|--------|--------------|-----------|-----------|--------------|-------------------|
| 1-00190-05        | ALMANZA, ISAAC | 0/00/00    | FINAL BILL | 0      | 76.48CR      | 300 50383 |           | 100.00CR     | INVALID CK#/DATE  |

Packet: 13923 - Refunds From Zone zz

G/L POSTING DATE: 12/06/2021

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

TOTAL REFUNDS: 1  
AMOUNT: 76.48CR

=====

| ACCOUNT   | SOURCE NAME            | AMOUNT  |                              |
|-----------|------------------------|---------|------------------------------|
| 300-10400 | IFT CHECKING / SAVINGS | 76.48CR | Period Not Open for Fund 300 |
| 300-11500 | ACCOUNT RECEIVABLE     | 76.48   |                              |
| 999-10100 | POOLED CASH CONTROL    | 76.48CR | Period Not Open for Fund 999 |
| 999-20300 | IFT DUE TO OTHER FUNDS | 76.48   |                              |

ERRORS: 4

\*\* END OF REPORT \*\*

| -----ID-----                           |           | GROSS                            |          | P.O. #         |                        |              |
|----------------------------------------|-----------|----------------------------------|----------|----------------|------------------------|--------------|
| POST DATE                              | BANK CODE | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT    | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                                  |           |                                  |          |                |                        |              |
| 01-000703 DELTA DENTAL OF SOUTH DAKOTA |           |                                  |          |                |                        |              |
| =====                                  |           |                                  |          |                |                        |              |
| I-DDT202111228952                      |           | DENTAL INSURANCE                 | 106.00   |                |                        |              |
| 11/22/2021                             | AP        | DUE: 11/00/2021 DISC: 11/00/2021 |          | 1099: N        |                        |              |
|                                        |           | DENTAL INSURANCE                 |          | 100 21906      | OTHER PAYABLES         | 68.90        |
|                                        |           | DENTAL INSURANCE                 |          | 300 21906      | OTHER PAYABLES         | 18.55        |
|                                        |           | DENTAL INSURANCE                 |          | 400 21906      | OTHER PAYABLES         | 18.55        |
|                                        |           | === VENDOR TOTALS ===            | 106.00   |                |                        |              |
| =====                                  |           |                                  |          |                |                        |              |
| 01-000732 DISCOVERY BENEFITS           |           |                                  |          |                |                        |              |
| =====                                  |           |                                  |          |                |                        |              |
| I-HSD202111228952                      |           | HSA DEDUCTIONS                   | 300.00   |                |                        |              |
| 11/22/2021                             | AP        | DRAFT 0/00/0000                  |          | 1099: N        |                        |              |
|                                        |           | HSA DEDUCTIONS                   |          | 100 21906      | OTHER PAYABLES         | 220.00       |
|                                        |           | HSA DEDUCTIONS                   |          | 300 21906      | OTHER PAYABLES         | 42.50        |
|                                        |           | HSA DEDUCTIONS                   |          | 400 21906      | OTHER PAYABLES         | 37.50        |
|                                        |           | === VENDOR TOTALS ===            | 300.00   |                |                        |              |
| =====                                  |           |                                  |          |                |                        |              |
| 01-000783 EFTPS                        |           |                                  |          |                |                        |              |
| =====                                  |           |                                  |          |                |                        |              |
| I-T1 202111228952                      |           | FEDERAL WITHOLDING               | 2,152.09 |                |                        |              |
| 11/22/2021                             | AP        | DRAFT 0/00/0000                  |          | 1099: N        |                        |              |
|                                        |           | FEDERAL WITHOLDING               |          | 100 21700      | TAXES PAYABLE          | 1,179.23     |
|                                        |           | FEDERAL WITHOLDING               |          | 300 21700      | TAXES PAYABLE          | 492.67       |
|                                        |           | FEDERAL WITHOLDING               |          | 400 21700      | TAXES PAYABLE          | 480.19       |
| =====                                  |           |                                  |          |                |                        |              |
| I-T3 202111228952                      |           | FICA CONTRIBUTIONS               | 3,590.20 |                |                        |              |
| 11/22/2021                             | AP        | DRAFT 0/00/0000                  |          | 1099: N        |                        |              |
|                                        |           | FICA CONTRIBUTIONS               |          | 100 21701      | FICA/MEDICARE PAYABLE  | 1,036.89     |
|                                        |           | FICA CONTRIBUTIONS               |          | 100 4142-41200 | FICA                   | 144.86       |
|                                        |           | FICA CONTRIBUTIONS               |          | 100 4192-41200 | FICA                   | 98.52        |
|                                        |           | FICA CONTRIBUTIONS               |          | 100 4195-41200 | FICA                   | 212.49       |
|                                        |           | FICA CONTRIBUTIONS               |          | 100 4311-41200 | FICA                   | 68.65        |
|                                        |           | FICA CONTRIBUTIONS               |          | 100 4312-41200 | FICA                   | 334.63       |
|                                        |           | FICA CONTRIBUTIONS               |          | 100 4500-41200 | FICA                   | 5.20         |
|                                        |           | FICA CONTRIBUTIONS               |          | 100 4520-41200 | FICA                   | 172.60       |
|                                        |           | FICA CONTRIBUTIONS               |          | 300 21701      | FICA/MEDICARE PAYABLE  | 382.46       |
|                                        |           | FICA CONTRIBUTIONS               |          | 300 4330-41200 | FICA                   | 382.46       |
|                                        |           | FICA CONTRIBUTIONS               |          | 400 21701      | FICA/MEDICARE PAYABLE  | 375.75       |
|                                        |           | FICA CONTRIBUTIONS               |          | 400 4325-41200 | FICA                   | 375.69       |
| =====                                  |           |                                  |          |                |                        |              |
| I-T4 202111228952                      |           | MEDICARE WITHOLDINGS             | 839.64   |                |                        |              |
| 11/22/2021                             | AP        | DRAFT 0/00/0000                  |          | 1099: N        |                        |              |
|                                        |           | MEDICARE WITHOLDINGS             |          | 100 21701      | FICA/MEDICARE PAYABLE  | 242.49       |
|                                        |           | MEDICARE WITHOLDINGS             |          | 100 4142-41200 | FICA                   | 33.88        |
|                                        |           | MEDICARE WITHOLDINGS             |          | 100 4192-41200 | FICA                   | 23.04        |
|                                        |           | MEDICARE WITHOLDINGS             |          | 100 4195-41200 | FICA                   | 49.69        |
|                                        |           | MEDICARE WITHOLDINGS             |          | 100 4311-41200 | FICA                   | 16.05        |
|                                        |           | MEDICARE WITHOLDINGS             |          | 100 4312-41200 | FICA                   | 78.26        |
|                                        |           | MEDICARE WITHOLDINGS             |          | 100 4500-41200 | FICA                   | 1.22         |



PACKET: 03936 11.22.2021 Payroll Entrie

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 |
| =====             |                         |                                  |           |                |                        |              |
| 01-000783         | EFTPS                   | { ** CONTINUED ** }              |           |                |                        |              |
|                   |                         | MEDICARE WITHOLDINGS             |           | 100 4520-41200 | FICA                   | 40.37        |
|                   |                         | MEDICARE WITHOLDINGS             |           | 300 21701      | FICA/MEDICARE PAYABLE  | 89.45        |
|                   |                         | MEDICARE WITHOLDINGS             |           | 300 4330-41200 | FICA                   | 89.45        |
|                   |                         | MEDICARE WITHOLDINGS             |           | 400 21701      | FICA/MEDICARE PAYABLE  | 87.88        |
|                   |                         | MEDICARE WITHOLDINGS             |           | 400 4325-41200 | FICA                   | 87.86        |
|                   |                         | === VENDOR TOTALS ===            | 6,581.93  |                |                        |              |
| =====             |                         |                                  |           |                |                        |              |
| 01-001920         | SD RETIREMENT SYSTEM    |                                  |           |                |                        |              |
| I-SDR202111228952 |                         | SDRS MONTHLY CONTRIBUTIONS       | 3,518.60  |                |                        |              |
| 11/22/2021        | AP                      | DUE: 12/01/2021 DISC: 12/01/2021 |           | 1099: N        |                        |              |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 21902      | SDRS PAYABLE           | 1,001.26     |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4142-41300 | RETIREMENT             | 147.64       |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4192-41300 | RETIREMENT             | 95.34        |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4195-41300 | RETIREMENT             | 234.84       |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4311-41300 | RETIREMENT             | 68.28        |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4312-41300 | RETIREMENT             | 331.78       |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4500-41300 | RETIREMENT             | 5.39         |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4520-41300 | RETIREMENT             | 118.01       |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 300 21902      | SDRS PAYABLE           | 382.42       |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 300 4330-41300 | RETIREMENT             | 382.42       |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 400 21902      | SDRS PAYABLE           | 375.62       |
|                   |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 400 4325-41300 | RETIREMENT             | 375.60       |
|                   |                         | === VENDOR TOTALS ===            | 3,518.60  |                |                        |              |
| =====             |                         |                                  |           |                |                        |              |
| 01-002048         | SUPPLEMENTAL RETIREMENT |                                  |           |                |                        |              |
| I-RTH202111228952 |                         | SUPPLEMENTAL ROTH IRA            | 445.00    |                |                        |              |
| 11/22/2021        | AP                      | DUE: 12/01/2021 DISC: 12/01/2021 |           | 1099: N        |                        |              |
|                   |                         | SUPPLEMENTAL ROTH IRA            |           | 100 21902      | SDRS PAYABLE           | 164.00       |
|                   |                         | SUPPLEMENTAL ROTH IRA            |           | 300 21902      | SDRS PAYABLE           | 140.50       |
|                   |                         | SUPPLEMENTAL ROTH IRA            |           | 400 21902      | SDRS PAYABLE           | 140.50       |
| I-SRP202111228952 |                         | SUPPLEMENTAL RETIREMENT          | 105.00    |                |                        |              |
| 11/22/2021        | AP                      | DUE: 12/01/2021 DISC: 12/01/2021 |           | 1099: N        |                        |              |
|                   |                         | SUPPLEMENTAL RETIREMENT          |           | 100 21902      | SDRS PAYABLE           | 51.50        |
|                   |                         | SUPPLEMENTAL RETIREMENT          |           | 300 21902      | SDRS PAYABLE           | 25.50        |
|                   |                         | SUPPLEMENTAL RETIREMENT          |           | 400 21902      | SDRS PAYABLE           | 28.00        |
|                   |                         | === VENDOR TOTALS ===            | 550.00    |                |                        |              |
|                   |                         | === PACKET TOTALS ===            | 11,056.53 |                |                        |              |

\*\*\* T O T A L S \*\*\*

|                    |           |
|--------------------|-----------|
| INVOICE TOTALS     | 11,056.53 |
| DEBIT MEMO TOTALS  | 0.00      |
| CREDIT MEMO TOTALS | 0.00      |

|              |           |
|--------------|-----------|
| BATCH TOTALS | 11,056.53 |
|--------------|-----------|

\*\*\* G/L ACCOUNT TOTALS \*\*\*

| YANK | YEAR | ACCOUNT        | NAME                  | AMOUNT     | =====LINE ITEM===== |                  |           | =====GROUP BUDGET===== |                  |
|------|------|----------------|-----------------------|------------|---------------------|------------------|-----------|------------------------|------------------|
|      |      |                |                       |            | ANNUAL BUDGET       | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET          | BUDGET AVAILABLE |
|      | 2021 | 100-20200      | ACCRUED PAYABLE       | 6,245.01-* |                     |                  |           |                        |                  |
|      |      | 100-21700      | TAXES PAYABLE         | 1,179.23   |                     |                  |           |                        |                  |
|      |      | 100-21701      | FICA/MEDICARE PAYABLE | 1,279.38   |                     |                  |           |                        |                  |
|      |      | 100-21902      | SDRS PAYABLE          | 1,216.76   |                     |                  |           |                        |                  |
|      |      | 100-21906      | OTHER PAYABLES        | 288.90     |                     |                  |           |                        |                  |
|      |      | 100-4142-41200 | FICA                  | 178.74     | 5,400               | 1,172.50         |           |                        |                  |
|      |      | 100-4142-41300 | RETIREMENT            | 147.64     | 3,600               | 320.15           |           |                        |                  |
|      |      | 100-4192-41200 | FICA                  | 121.56     | 2,720               | 254.66           |           |                        |                  |
|      |      | 100-4192-41300 | RETIREMENT            | 95.34      | 2,140               | 206.37           |           |                        |                  |
|      |      | 100-4195-41200 | FICA                  | 262.18     | 7,870               | 1,805.08         |           |                        |                  |
|      |      | 100-4195-41300 | RETIREMENT            | 234.84     | 5,670               | 458.29           |           |                        |                  |
|      |      | 100-4311-41200 | FICA                  | 84.70      | 3,380               | 533.55           |           |                        |                  |
|      |      | 100-4311-41300 | RETIREMENT            | 68.28      | 2,650               | 338.64           |           |                        |                  |
|      |      | 100-4312-41200 | FICA                  | 412.89     | 8,845               | 1,703.97         |           |                        |                  |
|      |      | 100-4312-41300 | RETIREMENT            | 331.78     | 6,940               | 1,567.21         |           |                        |                  |
|      |      | 100-4500-41200 | FICA                  | 6.42       | 165                 | 24.14            |           |                        |                  |
|      |      | 100-4500-41300 | RETIREMENT            | 5.39       | 130                 | 11.42            |           |                        |                  |
|      |      | 100-4520-41200 | FICA                  | 212.97     | 6,840               | 878.53           |           |                        |                  |
|      |      | 100-4520-41300 | RETIREMENT            | 118.01     | 3,890               | 1,017.85         |           |                        |                  |
|      |      | 300-20200      | ACCRUED PAYABLE       | 2,428.38-* |                     |                  |           |                        |                  |
|      |      | 300-21700      | TAXES PAYABLE         | 492.67     |                     |                  |           |                        |                  |
|      |      | 300-21701      | FICA/MEDICARE PAYABLE | 471.91     |                     |                  |           |                        |                  |
|      |      | 300-21902      | SDRS PAYABLE          | 548.42     |                     |                  |           |                        |                  |
|      |      | 300-21906      | OTHER PAYABLES        | 61.05      |                     |                  |           |                        |                  |
|      |      | 300-4330-41200 | FICA                  | 471.91     | 13,600              | 1,994.90         |           |                        |                  |
|      |      | 300-4330-41300 | RETIREMENT            | 382.42     | 10,700              | 1,673.92         |           |                        |                  |
|      |      | 400-20200      | ACCRUED PAYABLE       | 2,383.14-* |                     |                  |           |                        |                  |
|      |      | 400-21700      | TAXES PAYABLE         | 480.19     |                     |                  |           |                        |                  |
|      |      | 400-21701      | FICA/MEDICARE PAYABLE | 463.63     |                     |                  |           |                        |                  |
|      |      | 400-21902      | SDRS PAYABLE          | 544.12     |                     |                  |           |                        |                  |
|      |      | 400-21906      | OTHER PAYABLES        | 56.05      |                     |                  |           |                        |                  |

PACKET: 03936 11.22.2021 Payroll Entries

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT        | NAME                     | AMOUNT     | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|----------------|--------------------------|------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 400-4325-41200 | FICA                     | 463.55     | 13,500           | 2,199.75                      |                  |                               |
|      |      | 400-4325-41300 | RETIREMENT               | 375.60     | 10,500           | 1,727.18                      |                  |                               |
|      |      | 999-128100     | DUE FROM GENERAL FUND    | 6,245.01 * |                  |                               |                  |                               |
|      |      | 999-128300     | DUE FROM WATER FUND      | 2,428.38 * |                  |                               |                  |                               |
|      |      | 999-128400     | DUE FROM WASTEWATER FUND | 2,383.14 * |                  |                               |                  |                               |
|      |      |                | ** 2021 YEAR TOTALS      | 11,056.53  |                  |                               |                  |                               |

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT   |
|------|---------|----------|
| 100  | 11/2021 | 6,245.01 |
| 300  | 11/2021 | 2,428.38 |
| 400  | 11/2021 | 2,383.14 |

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 |
| =====                                 |           |                                  |          |                |                        |              |
| 1-000703 DELTA DENTAL OF SOUTH DAKOTA |           |                                  |          |                |                        |              |
| -----                                 |           |                                  |          |                |                        |              |
| I-DDT202111088920                     |           | DENTAL INSURANCE                 | 106.00   |                |                        |              |
| 11/08/2021                            | AP        | DUE: 11/00/2021 DISC: 11/00/2021 |          | 1099: N        |                        |              |
|                                       |           | DENTAL INSURANCE                 |          | 100 21906      | OTHER PAYABLES         | 68.90        |
|                                       |           | DENTAL INSURANCE                 |          | 300 21906      | OTHER PAYABLES         | 18.55        |
|                                       |           | DENTAL INSURANCE                 |          | 400 21906      | OTHER PAYABLES         | 18.55        |
| === VENDOR TOTALS ===                 |           |                                  | 106.00   |                |                        |              |
| =====                                 |           |                                  |          |                |                        |              |
| 1-000732 DISCOVERY BENEFITS           |           |                                  |          |                |                        |              |
| -----                                 |           |                                  |          |                |                        |              |
| I-HSD202111088920                     |           | HSA DEDUCTIONS                   | 770.61   |                |                        |              |
| 11/08/2021                            | AP        | DRAFT 0/00/0000                  |          | 1099: N        |                        |              |
|                                       |           | HSA DEDUCTIONS                   |          | 100 21906      | OTHER PAYABLES         | 374.13       |
|                                       |           | HSA DEDUCTIONS                   |          | 300 21906      | OTHER PAYABLES         | 200.74       |
|                                       |           | HSA DEDUCTIONS                   |          | 400 21906      | OTHER PAYABLES         | 195.74       |
| === VENDOR TOTALS ===                 |           |                                  | 770.61   |                |                        |              |
| =====                                 |           |                                  |          |                |                        |              |
| 1-000783 EFTPS                        |           |                                  |          |                |                        |              |
| -----                                 |           |                                  |          |                |                        |              |
| I-T1 202111088920                     |           | FEDERAL WITHOLDING               | 2,481.00 |                |                        |              |
| 11/08/2021                            | AP        | DRAFT 0/00/0000                  |          | 1099: N        |                        |              |
|                                       |           | FEDERAL WITHOLDING               |          | 100 21700      | TAXES PAYABLE          | 1,410.31     |
|                                       |           | FEDERAL WITHOLDING               |          | 300 21700      | TAXES PAYABLE          | 537.92       |
|                                       |           | FEDERAL WITHOLDING               |          | 400 21700      | TAXES PAYABLE          | 532.77       |
| -----                                 |           |                                  |          |                |                        |              |
| I-T3 202111088920                     |           | FICA CONTRIBUTIONS               | 4,298.40 |                |                        |              |
| 11/08/2021                            | AP        | DRAFT 0/00/0000                  |          | 1099: N        |                        |              |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 21701      | FICA/MEDICARE PAYABLE  | 1,341.66     |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 4110-41200 | FICA                   | 296.38       |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 4142-41200 | FICA                   | 154.15       |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 4192-41200 | FICA                   | 72.06        |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 4195-41200 | FICA                   | 227.53       |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 4311-41200 | FICA                   | 68.65        |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 4312-41200 | FICA                   | 341.98       |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 4500-41200 | FICA                   | 5.20         |
|                                       |           | FICA CONTRIBUTIONS               |          | 100 4520-41200 | FICA                   | 175.70       |
|                                       |           | FICA CONTRIBUTIONS               |          | 300 21701      | FICA/MEDICARE PAYABLE  | 405.19       |
|                                       |           | FICA CONTRIBUTIONS               |          | 300 4330-41200 | FICA                   | 405.19       |
|                                       |           | FICA CONTRIBUTIONS               |          | 400 21701      | FICA/MEDICARE PAYABLE  | 402.35       |
|                                       |           | FICA CONTRIBUTIONS               |          | 400 4325-41200 | FICA                   | 402.36       |
| -----                                 |           |                                  |          |                |                        |              |
| I-T4 202111088920                     |           | MEDICARE WITHOLDINGS             | 1,005.26 |                |                        |              |
| 11/08/2021                            | AP        | DRAFT 0/00/0000                  |          | 1099: N        |                        |              |
|                                       |           | MEDICARE WITHOLDINGS             |          | 100 21701      | FICA/MEDICARE PAYABLE  | 313.76       |
|                                       |           | MEDICARE WITHOLDINGS             |          | 100 4110-41200 | FICA                   | 69.29        |
|                                       |           | MEDICARE WITHOLDINGS             |          | 100 4142-41200 | FICA                   | 36.04        |
|                                       |           | MEDICARE WITHOLDINGS             |          | 100 4192-41200 | FICA                   | 16.85        |
|                                       |           | MEDICARE WITHOLDINGS             |          | 100 4195-41200 | FICA                   | 53.23        |
|                                       |           | MEDICARE WITHOLDINGS             |          | 100 4311-41200 | FICA                   | 16.05        |

PACKET: 03925 11.08.2021 Payroll Entrie

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 |
| =====                 |                         |                                  |           |                |                        |              |
| 01-000783             | EFTPS                   | ( ** CONTINUED ** )              |           |                |                        |              |
|                       |                         | MEDICARE WITHOLDINGS             |           | 100 4312-41200 | FICA                   | 79.99        |
|                       |                         | MEDICARE WITHOLDINGS             |           | 100 4500-41200 | FICA                   | 1.22         |
|                       |                         | MEDICARE WITHOLDINGS             |           | 100 4520-41200 | FICA                   | 41.10        |
|                       |                         | MEDICARE WITHOLDINGS             |           | 300 21701      | FICA/MEDICARE PAYABLE  | 94.77        |
|                       |                         | MEDICARE WITHOLDINGS             |           | 300 4330-41200 | FICA                   | 94.77        |
|                       |                         | MEDICARE WITHOLDINGS             |           | 400 21701      | FICA/MEDICARE PAYABLE  | 94.10        |
|                       |                         | MEDICARE WITHOLDINGS             |           | 400 4325-41200 | FICA                   | 94.09        |
| === VENDOR TOTALS === |                         |                                  | 7,784.66  |                |                        |              |
| =====                 |                         |                                  |           |                |                        |              |
| 01-001920             | SD RETIREMENT SYSTEM    |                                  |           |                |                        |              |
| I-SDR202111088920     |                         | SDRS MONTHLY CONTRIBUTIONS       | 3,469.16  |                |                        |              |
| 11/08/2021            | AP                      | DUE: 12/01/2021 DISC: 12/01/2021 |           | 1099: N        |                        |              |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 21902      | SDRS PAYABLE           | 961.31       |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4142-41300 | RETIREMENT             | 147.63       |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4192-41300 | RETIREMENT             | 69.73        |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4195-41300 | RETIREMENT             | 234.84       |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4311-41300 | RETIREMENT             | 68.28        |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4312-41300 | RETIREMENT             | 315.35       |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4500-41300 | RETIREMENT             | 5.39         |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 100 4520-41300 | RETIREMENT             | 120.13       |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 300 21902      | SDRS PAYABLE           | 389.28       |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 300 4330-41300 | RETIREMENT             | 389.28       |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 400 21902      | SDRS PAYABLE           | 383.99       |
|                       |                         | SDRS MONTHLY CONTRIBUTIONS       |           | 400 4325-41300 | RETIREMENT             | 383.95       |
| === VENDOR TOTALS === |                         |                                  | 3,469.16  |                |                        |              |
| =====                 |                         |                                  |           |                |                        |              |
| 01-002048             | SUPPLEMENTAL RETIREMENT |                                  |           |                |                        |              |
| I-RTH202111088920     |                         | SUPPLEMENTAL ROTH IRA            | 445.00    |                |                        |              |
| 11/08/2021            | AP                      | DUE: 12/01/2021 DISC: 12/01/2021 |           | 1099: N        |                        |              |
|                       |                         | SUPPLEMENTAL ROTH IRA            |           | 100 21902      | SDRS PAYABLE           | 164.00       |
|                       |                         | SUPPLEMENTAL ROTH IRA            |           | 300 21902      | SDRS PAYABLE           | 140.50       |
|                       |                         | SUPPLEMENTAL ROTH IRA            |           | 400 21902      | SDRS PAYABLE           | 140.50       |
| =====                 |                         |                                  |           |                |                        |              |
| I-SRP202111088920     |                         | SUPPLEMENTAL RETIREMENT          | 105.00    |                |                        |              |
| 11/08/2021            | AP                      | DUE: 12/01/2021 DISC: 12/01/2021 |           | 1099: N        |                        |              |
|                       |                         | SUPPLEMENTAL RETIREMENT          |           | 100 21902      | SDRS PAYABLE           | 51.50        |
|                       |                         | SUPPLEMENTAL RETIREMENT          |           | 300 21902      | SDRS PAYABLE           | 25.50        |
|                       |                         | SUPPLEMENTAL RETIREMENT          |           | 400 21902      | SDRS PAYABLE           | 28.00        |
| === VENDOR TOTALS === |                         |                                  | 550.00    |                |                        |              |
| === PACKET TOTALS === |                         |                                  | 12,680.43 |                |                        |              |

\*\*\* T O T A L S \*\*\*

INVOICE TOTALS12,680.43

DEBIT MEMO TOTALS0.00

CREDIT MEMO TOTALS0.00

BATCH TOTALS12,680.43

\*\*\* G/L ACCOUNT TOTALS \*\*\*

|     |      |                |                       |            | =====LINE ITEM===== |           |      |        |           | =====GROUP BUDGET===== |        |           |      |        |
|-----|------|----------------|-----------------------|------------|---------------------|-----------|------|--------|-----------|------------------------|--------|-----------|------|--------|
|     |      |                |                       |            | ANNUAL              | BUDGET    | OVER | ANNUAL | BUDGET    | OVER                   | ANNUAL | BUDGET    | OVER | ANNUAL |
| ANK | YEAR | ACCOUNT        | NAME                  | AMOUNT     | BUDGET              | AVAILABLE | BUDG | BUDGET | AVAILABLE | BUDG                   | BUDGET | AVAILABLE | BUDG | BUDGET |
|     | 2021 | 100-20200      | ACCRUED PAYABLE       | 7,302.34-* |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 100-21700      | TAXES PAYABLE         | 1,410.31   |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 100-21701      | FICA/MEDICARE PAYABLE | 1,655.42   |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 100-21902      | SDRS PAYABLE          | 1,176.81   |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 100-21906      | OTHER PAYABLES        | 443.03     |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 100-4110-41200 | FICA                  | 365.67     | 4,390               | 376.40    |      |        |           |                        |        |           |      |        |
|     |      | 100-4142-41200 | FICA                  | 190.19     | 5,400               | 1,161.05  |      |        |           |                        |        |           |      |        |
|     |      | 100-4142-41300 | RETIREMENT            | 147.63     | 3,600               | 320.16    |      |        |           |                        |        |           |      |        |
|     |      | 100-4192-41200 | FICA                  | 88.91      | 2,720               | 287.31    |      |        |           |                        |        |           |      |        |
|     |      | 100-4192-41300 | RETIREMENT            | 69.73      | 2,140               | 231.98    |      |        |           |                        |        |           |      |        |
|     |      | 100-4195-41200 | FICA                  | 280.76     | 7,870               | 1,786.50  |      |        |           |                        |        |           |      |        |
|     |      | 100-4195-41300 | RETIREMENT            | 234.84     | 5,670               | 458.29    |      |        |           |                        |        |           |      |        |
|     |      | 100-4311-41200 | FICA                  | 84.70      | 3,380               | 533.55    |      |        |           |                        |        |           |      |        |
|     |      | 100-4311-41300 | RETIREMENT            | 68.28      | 2,650               | 338.64    |      |        |           |                        |        |           |      |        |
|     |      | 100-4312-41200 | FICA                  | 421.97     | 8,845               | 1,694.89  |      |        |           |                        |        |           |      |        |
|     |      | 100-4312-41300 | RETIREMENT            | 315.35     | 6,940               | 1,583.64  |      |        |           |                        |        |           |      |        |
|     |      | 100-4500-41200 | FICA                  | 6.42       | 165                 | 24.14     |      |        |           |                        |        |           |      |        |
|     |      | 100-4500-41300 | RETIREMENT            | 5.39       | 130                 | 11.42     |      |        |           |                        |        |           |      |        |
|     |      | 100-4520-41200 | FICA                  | 216.80     | 6,840               | 874.70    |      |        |           |                        |        |           |      |        |
|     |      | 100-4520-41300 | RETIREMENT            | 120.13     | 3,890               | 1,015.73  |      |        |           |                        |        |           |      |        |
|     |      | 300-20200      | ACCRUED PAYABLE       | 2,701.69-* |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 300-21700      | TAXES PAYABLE         | 537.92     |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 300-21701      | FICA/MEDICARE PAYABLE | 499.96     |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 300-21902      | SDRS PAYABLE          | 555.28     |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 300-21906      | OTHER PAYABLES        | 219.29     |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 300-4330-41200 | FICA                  | 499.96     | 13,600              | 1,966.85  |      |        |           |                        |        |           |      |        |
|     |      | 300-4330-41300 | RETIREMENT            | 389.28     | 10,700              | 1,667.06  |      |        |           |                        |        |           |      |        |
|     |      | 400-20200      | ACCRUED PAYABLE       | 2,676.40-* |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 400-21700      | TAXES PAYABLE         | 532.77     |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 400-21701      | FICA/MEDICARE PAYABLE | 496.45     |                     |           |      |        |           |                        |        |           |      |        |
|     |      | 400-21902      | SDRS PAYABLE          | 552.49     |                     |           |      |        |           |                        |        |           |      |        |



PACKET: 03925 11.08.2021 Payroll Entries

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT        | NAME                     | AMOUNT     | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|----------------|--------------------------|------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 400-21906      | OTHER PAYABLES           | 214.29     |                  |                               |                  |                               |
|      |      | 400-4325-41200 | FICA                     | 496.45     | 13,500           | 2,166.85                      |                  |                               |
|      |      | 400-4325-41300 | RETIREMENT               | 383.95     | 10,500           | 1,718.83                      |                  |                               |
|      |      | 999-128100     | DUE FROM GENERAL FUND    | 7,302.34 * |                  |                               |                  |                               |
|      |      | 999-128300     | DUE FROM WATER FUND      | 2,701.69 * |                  |                               |                  |                               |
|      |      | 999-128400     | DUE FROM WASTEWATER FUND | 2,676.40 * |                  |                               |                  |                               |
|      |      |                | ** 2021 YEAR TOTALS      | 12,680.43  |                  |                               |                  |                               |

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT   |
|------|---------|----------|
| 100  | 11/2021 | 7,302.34 |
| 300  | 11/2021 | 2,701.69 |
| 400  | 11/2021 | 2,676.40 |

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 |
| =====                                   |           |                                  |          |             |                        |              |
| 1-001116 ILLINOIS STATE DISBURSEMENT UN |           |                                  |          |             |                        |              |
| -----                                   |           |                                  |          |             |                        |              |
| I-202111238953                          |           | J.DANOWSKI                       | 160.16   |             |                        |              |
| 11/23/2021                              | AP        | DUE: 11/23/2021 DISC: 11/23/2021 |          | 1099: N     |                        |              |
|                                         |           | J.DANOWSKI                       |          | 100 21906   | OTHER PAYABLES         | 144.14       |
|                                         |           | J.DANOWSKI                       |          | 300 21906   | OTHER PAYABLES         | 8.01         |
|                                         |           | J.DANOWSKI                       |          | 400 21906   | OTHER PAYABLES         | 8.01         |
| === VENDOR TOTALS ===                   |           |                                  | 160.16   |             |                        |              |
| === PACKET TOTALS ===                   |           |                                  | 160.16   |             |                        |              |

PACKET: 03939 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   |

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

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## \*\* 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          | 144.14 | -*                  |                            |                        |                            |
|      |      | 100-21906  | OTHER PAYABLES           | 144.14 |                     |                            |                        |                            |
|      |      | 300-20200  | ACCRUED PAYABLE          | 8.01   | -*                  |                            |                        |                            |
|      |      | 300-21906  | OTHER PAYABLES           | 8.01   |                     |                            |                        |                            |
|      |      | 400-20200  | ACCRUED PAYABLE          | 8.01   | -*                  |                            |                        |                            |
|      |      | 400-21906  | OTHER PAYABLES           | 8.01   |                     |                            |                        |                            |
|      |      | 999-128100 | DUE FROM GENERAL FUND    | 144.14 | *                   |                            |                        |                            |
|      |      | 999-128300 | DUE FROM WATER FUND      | 8.01   | *                   |                            |                        |                            |
|      |      | 999-128400 | DUE FROM WASTEWATER FUND | 8.01   | *                   |                            |                        |                            |
|      |      |            | ** 2021 YEAR TOTALS      | 160.16 |                     |                            |                        |                            |

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT |
|------|---------|--------|
| 100  | 11/2021 | 144.14 |
| 300  | 11/2021 | 8.01   |
| 400  | 11/2021 | 8.01   |

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



\*\*\* G/L ACCOUNT TOTALS \*\*\*

| G/L ACCOUNT    | ACCOUNT NAME            | AMOUNT    | HOURS    |
|----------------|-------------------------|-----------|----------|
| 100 4110-41100 | SALARY                  | 4,780.00  |          |
| 100 4142-41100 | SALARY                  | 5,145.28  | 111.98   |
| 100 4192-41100 | SALARY                  | 2,751.24  | 151.50   |
| 100 4195-41100 | SALARY                  | 8,297.16  | 148.49   |
| 100 4311-41100 | SALARY                  | 2,276.01  | 72.02    |
| 100 4312-41100 | SALARY                  | 11,197.73 | 448.17   |
| 100 4500-41100 | SALARY                  | 179.61    | 8.01     |
| 100 4520-41100 | SALARY                  | 5,724.01  | 279.40   |
|                | *** FUND 100 TOTALS *** | 40,351.04 | 1,219.57 |
| 300 4330-41100 | SALARY                  | 13,272.42 | 423.73   |
|                | *** FUND 300 TOTALS *** | 13,272.42 | 423.73   |
| 400 4325-41100 | SALARY                  | 13,108.41 | 408.20   |
|                | *** FUND 400 TOTALS *** | 13,108.41 | 408.20   |
|                | *** GRAND TOTALS ***    | 66,731.87 | 2,051.50 |



PAYROLL NO#: 01 - City of Custer

SORTED BY DEPARTMENT

DATE: 11/01/2021 THRU 11/30/2021

## DEPARTMENT TOTALS

DEPARTMENT: 100-4110 MAYOR AND COUNCIL

|              | 1ST - QUARTER TOTALS |        | 2ND - QUARTER TOTALS |        | 3RD - QUARTER TOTALS |        | 4TH - QUARTER TOTALS |         | ** TOTAL ** |         |
|--------------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|---------|-------------|---------|
| NBR CHECKS - | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 7 CHECK(S)           |         | 7 CHECK(S)  |         |
| NET -        | 0.00                 |        | 0.00                 |        | 0.00                 |        | 4249.71              |         | 4249.71     |         |
| *EARNINGS*   | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT  | HOURS       | AMOUNT  |
| GROSS -      |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 4780.00 |             | 4780.00 |
| SALARY -     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 4780.00 | 0.00        | 4780.00 |
| *DEDUCTIONS* | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT  | EMPLOYER    | DEDUCT  |
| *TAXES*      | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX     | TAXABLE     | TAX     |
| FEDERAL W/H  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 4780.00              | 164.62  | 4780.00     | 164.62  |
| STATE W/H -  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| FICA -       | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 4780.00              | 296.38  | 4780.00     | 296.38  |
| MEDICARE -   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 4780.00              | 69.29   | 4780.00     | 69.29   |
| EIC CREDIT - |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00    |             | 0.00    |

AYROLL NO#: 01 - City of Custer

SORTED BY DEPARTMENT

DATE: 11/01/2021 THRU 11/30/2021

## DEPARTMENT TOTALS

DEPARTMENT: 100-4142 FINANCE

|             |  | 1ST - QUARTER TOTALS |        | 2ND - QUARTER TOTALS |        | 3RD - QUARTER TOTALS |        | 4TH - QUARTER TOTALS |          | ** TOTAL ** |          |
|-------------|--|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|----------|-------------|----------|
| BR CHECKS - |  | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 6 CHECK(S)           |          | 6 CHECK(S)  |          |
| ET -        |  | 0.00                 |        | 0.00                 |        | 0.00                 |        | 9203.40              |          | 9203.40     |          |
| EARNINGS*   |  | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT   | HOURS       | AMOUNT   |
| ROSS -      |  |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 14150.20 |             | 14150.20 |
| OURLY -     |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 262.50               | 5861.40  | 262.50      | 5861.40  |
| ALARY -     |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 6175.78  | 0.00        | 6175.78  |
| ICK LEAVE - |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 7.75                 | 162.29   | 7.75        | 162.29   |
| INS BENF -  |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 745.61   | 0.00        | 745.61   |
| ACATION -   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 49.50                | 1199.88  | 49.50       | 1199.88  |
| OMP USED -  |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.25                 | 5.24     | 0.25        | 5.24     |
| DEDUCTIONS* |  | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT   | EMPLOYER    | DEDUCT   |
| CC INS PRE  |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 88.68    | 0.00        | 88.68    |
| ANCER INSU- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 108.96   | 0.00        | 108.96   |
| EALTH INSU- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 184.04   | 0.00        | 184.04   |
| SA DEDUCTI- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 520.61   | 0.00        | 520.61   |
| IFE INSURA- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 21.60    | 0.00        | 21.60    |
| EIMBUR PLA- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 80.00    | 0.00        | 80.00    |
| RP ROTH -   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 720.00   | 0.00        | 720.00   |
| DRS -       |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 804.26               | 804.26   | 804.26      | 804.26   |
| ICKNESS IN- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 87.40    | 0.00        | 87.40    |
| RP -        |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 120.00   | 0.00        | 120.00   |
| MCA Member- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 18.00    | 0.00        | 18.00    |
| TAXES*      |  | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX      | TAXABLE     | TAX      |
| EDERAL W/H- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 12156.25             | 1192.60  | 12156.25    | 1192.60  |
| TATE W/H -  |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00     | 0.00        | 0.00     |
| ICA -       |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 13080.51             | 810.99   | 13080.51    | 810.99   |
| EDICARE -   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 13080.51             | 189.66   | 13080.51    | 189.66   |
| IC CREDIT - |  |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00     |             | 0.00     |

PAYROLL NO#: 01 - City of Custer

SORTED BY DEPARTMENT

DATE: 11/01/2021 THRU 11/30/2021

## DEPARTMENT TOTALS

DEPARTMENT: 100-4192 PUBLIC BUILDINGS

|                  | 1ST - QUARTER TOTALS |        | 2ND - QUARTER TOTALS |        | 3RD - QUARTER TOTALS |        | 4TH - QUARTER TOTALS |         | ** TOTAL ** |         |
|------------------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|---------|-------------|---------|
| NBR CHECKS -     | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 2 CHECK(S)           |         | 2 CHECK(S)  |         |
| NET -            | 0.00                 |        | 0.00                 |        | 0.00                 |        | 2310.16              |         | 2310.16     |         |
| <br>*EARNINGS*   | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT  | HOURS       | AMOUNT  |
| GROSS -          |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 2751.24 |             | 2751.24 |
| HOURLY -         | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 151.50               | 2751.24 | 151.50      | 2751.24 |
| COMP EARNED-     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.75                 | 0.00    | 0.75        | 0.00    |
| <br>*DEDUCTIONS* | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT  | EMPLOYER    | DEDUCT  |
| SDRS             | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 165.07               | 165.07  | 165.07      | 165.07  |
| <br>*TAXES*      | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX     | TAXABLE     | TAX     |
| FEDERAL W/H-     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 2586.17              | 65.54   | 2586.17     | 65.54   |
| STATE W/H -      | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| FICA -           | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 2751.24              | 170.58  | 2751.24     | 170.58  |
| MEDICARE -       | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 2751.24              | 39.89   | 2751.24     | 39.89   |
| EIC CREDIT -     |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00    |             | 0.00    |

DEPARTMENT TOTALS

DEPARTMENT: 100-4195 PLANNER

|            |  | 1ST - QUARTER TOTALS |        | 2ND - QUARTER TOTALS |        | 3RD - QUARTER TOTALS |        | 4TH - QUARTER TOTALS |         | ** TOTAL ** |         |
|------------|--|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|---------|-------------|---------|
| R CHECKS - |  | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 12 CHECK(S)          |         | 12 CHECK(S) |         |
| T -        |  | 0.00                 |        | 0.00                 |        | 0.00                 |        | 5996.90              |         | 5996.90     |         |
|            |  |                      |        |                      |        |                      |        |                      |         |             |         |
| EARNINGS*  |  | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT  | HOURS       | AMOUNT  |
| OSS -      |  |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 9195.18 |             | 9195.18 |
| URLY -     |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 175.00               | 3558.26 | 175.00      | 3558.26 |
| LARY -     |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 5333.84 | 0.00        | 5333.84 |
| CATION -   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 13.50                | 303.08  | 13.50       | 303.08  |
|            |  |                      |        |                      |        |                      |        |                      |         |             |         |
| EDUCTIONS* |  | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT  | EMPLOYER    | DEDUCT  |
| C INS PRE  |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| NCER INSU- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 38.48   | 0.00        | 38.48   |
| LTA DENTA- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| SP CON IN- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| ALTH INSU- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 821.28  | 0.00        | 821.28  |
| A DEDUCTI- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 400.00  | 0.00        | 400.00  |
| IMBUR PLA- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| P ROTH -   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 120.00  | 0.00        | 120.00  |
| RS -       |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 523.56               | 523.56  | 523.56      | 523.56  |
| EC. EVENT- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 14.56   | 0.00        | 14.56   |
| P -        |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 40.00   | 0.00        | 40.00   |
| GE ASSIGN- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
|            |  |                      |        |                      |        |                      |        |                      |         |             |         |
| TAXES*     |  | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX     | TAXABLE     | TAX     |
| DERAL W/H- |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 7371.86              | 633.32  | 7371.86     | 633.32  |
| ATE W/H -  |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| CA -       |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 7935.42              | 492.00  | 7935.42     | 492.00  |
| DICARE -   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 7935.42              | 115.08  | 7935.42     | 115.08  |
| C CREDIT - |  |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00    |             | 0.00    |

PAYROLL NO#: 01 - City of Custer

SORTED BY DEPARTMENT

DATE: 11/01/2021 THRU 11/30/2021

## DEPARTMENT TOTALS

DEPARTMENT: 100-4311 PUBLIC WORKS DEPARTM

| 1ST - QUARTER TOTALS |            | 2ND - QUARTER TOTALS |            | 3RD - QUARTER TOTALS |            | 4TH - QUARTER TOTALS |  | ** TOTAL ** |  |
|----------------------|------------|----------------------|------------|----------------------|------------|----------------------|--|-------------|--|
| NBR CHECKS -         | 0 CHECK(S) | 0 CHECK(S)           | 0 CHECK(S) | 0 CHECK(S)           | 2 CHECK(S) | 2 CHECK(S)           |  |             |  |
| NET -                | 0.00       | 0.00                 | 0.00       | 0.00                 | 4745.90    | 4745.90              |  |             |  |

| *EARNINGS*   | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT  | HOURS | AMOUNT  |
|--------------|-------|--------|-------|--------|-------|--------|-------|---------|-------|---------|
| GROSS -      |       | 0.00   |       | 0.00   |       | 0.00   |       | 6230.40 |       | 6230.40 |
| HOURLY -     | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 89.00 | 3465.66 | 89.00 | 3465.66 |
| SICK LEAVE - | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 23.00 | 895.62  | 23.00 | 895.62  |
| VACATION -   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 48.00 | 1869.12 | 48.00 | 1869.12 |

| *DEDUCTIONS* | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT |
|--------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| ACC INS PRE  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 12.90  | 0.00     | 12.90  |
| CANCER INSU- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 26.80  | 0.00     | 26.80  |
| DELTA DENTA- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   |
| DISABILITY - | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 5.92   | 0.00     | 5.92   |
| HSA DEDUCTI- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   |
| INTCARE PRE- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 15.24  | 0.00     | 15.24  |
| REIMBUR PLA- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   |
| SDRS -       | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 373.82   | 373.82 | 373.82   | 373.82 |
| SPEC. EVENT- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 24.44  | 0.00     | 24.44  |

| *TAXES*      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE | TAX    | TAXABLE | TAX    |
|--------------|---------|------|---------|------|---------|------|---------|--------|---------|--------|
| FEDERAL W/H- | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 5801.64 | 552.96 | 5801.64 | 552.96 |
| STATE W/H -  | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00   | 0.00    | 0.00   |
| FICA -       | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 6175.46 | 382.88 | 6175.46 | 382.88 |
| MEDICARE -   | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 6175.46 | 89.54  | 6175.46 | 89.54  |
| EIC CREDIT - |         | 0.00 |         | 0.00 |         | 0.00 |         | 0.00   |         | 0.00   |

DEPARTMENT TOTALS

DEPARTMENT: 100-4312 STREET DEPARTMENT

|                |  | 1ST - QUARTER TOTALS |        | 2ND - QUARTER TOTALS |        | 3RD -QUARTER TOTALS |        | 4TH - QUARTER TOTALS |          | ** TOTAL ** |          |
|----------------|--|----------------------|--------|----------------------|--------|---------------------|--------|----------------------|----------|-------------|----------|
| GROSS CHECKS - |  | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 0 CHECK(S)          |        | 6 CHECK(S)           |          | 6 CHECK(S)  |          |
| NET -          |  | 0.00                 |        | 0.00                 |        | 0.00                |        | 8144.74              |          | 8144.74     |          |
|                |  |                      |        |                      |        |                     |        |                      |          |             |          |
| EARNINGS*      |  | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS               | AMOUNT | HOURS                | AMOUNT   | HOURS       | AMOUNT   |
| ROSS -         |  |                      | 0.00   |                      | 0.00   |                     | 0.00   |                      | 11262.13 |             | 11262.13 |
| HOURLY -       |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 383.50               | 8850.30  | 383.50      | 8850.30  |
| DP -           |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 1.00                 | 0.50     | 1.00        | 0.50     |
| VERTIME -      |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.50                 | 18.78    | 0.50        | 18.78    |
| SICK LEAVE -   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 34.50                | 870.39   | 34.50       | 870.39   |
| INS BENF -     |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 375.00   | 0.00        | 375.00   |
| VACATION -     |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 46.00                | 1147.16  | 46.00       | 1147.16  |
| COMP EARNED-   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.50                 | 0.00     | 0.50        | 0.00     |
|                |  |                      |        |                      |        |                     |        |                      |          |             |          |
| DEDUCTIONS*    |  | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER            | DEDUCT | EMPLOYER             | DEDUCT   | EMPLOYER    | DEDUCT   |
| CC INS PRE     |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 91.92    | 0.00        | 91.92    |
| CANCER INSU-   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 69.56    | 0.00        | 69.56    |
| CHILD SUPPO-   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 320.32   | 0.00        | 320.32   |
| ELTA DENTA-    |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 212.00   | 0.00        | 212.00   |
| EALTH INSU-    |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 0.00     | 0.00        | 0.00     |
| SA DEDUCTI-    |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 0.00     | 0.00        | 0.00     |
| RP ROTH -      |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 50.00    | 0.00        | 50.00    |
| DRS -          |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 653.22               | 653.22   | 653.22      | 653.22   |
| UNION DUES -   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 0.00     | 0.00        | 0.00     |
|                |  |                      |        |                      |        |                     |        |                      |          |             |          |
| TAXES*         |  | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE             | TAX    | TAXABLE              | TAX      | TAXABLE     | TAX      |
| FEDERAL W/H-   |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 10235.43             | 887.38   | 10235.43    | 887.38   |
| STATE W/H -    |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 0.00                 | 0.00     | 0.00        | 0.00     |
| ICA -          |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 10888.65             | 675.09   | 10888.65    | 675.09   |
| MEDICARE -     |  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                | 0.00   | 10888.65             | 157.90   | 10888.65    | 157.90   |
| LIC CREDIT -   |  |                      | 0.00   |                      | 0.00   |                     | 0.00   |                      | 0.00     |             | 0.00     |

PAYROLL NO#: 01 - City of Custer

SORTED BY DEPARTMENT

DATE: 11/01/2021 THRU 11/30/2021

## DEPARTMENT TOTALS

DEPARTMENT: 100-4520 PARKS DEPARTMENT

|                  | 1ST - QUARTER TOTALS |        | 2ND - QUARTER TOTALS |        | 3RD - QUARTER TOTALS |        | 4TH - QUARTER TOTALS |         | ** TOTAL ** |         |
|------------------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|---------|-------------|---------|
| NBR CHECKS -     | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 4 CHECK(S)           |         | 4 CHECK(S)  |         |
| NET -            | 0.00                 |        | 0.00                 |        | 0.00                 |        | 4979.24              |         | 4979.24     |         |
| <br>*EARNINGS*   | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT  | HOURS       | AMOUNT  |
| GROSS -          |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 6200.31 |             | 6200.31 |
| HOURLY -         | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 261.75               | 5776.16 | 261.75      | 5776.16 |
| SDP -            | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 1.00                 | 0.50    | 1.00        | 0.50    |
| SICK LEAVE -     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 11.25                | 312.53  | 11.25       | 312.53  |
| COMP USED -      | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 4.00                 | 111.12  | 4.00        | 111.12  |
| <br>*DEDUCTIONS* | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT  | EMPLOYER    | DEDUCT  |
| HSA DEDUCTI      | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 100.00  | 0.00        | 100.00  |
| SDRS -           | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 266.71               | 266.71  | 266.71      | 266.71  |
| <br>*TAXES*      | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX     | TAXABLE     | TAX     |
| FEDERAL W/H-     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 5833.60              | 387.69  | 5833.60     | 387.69  |
| STATE W/H -      | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| FICA -           | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 6100.31              | 378.22  | 6100.31     | 378.22  |
| MEDICARE -       | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 6100.31              | 88.45   | 6100.31     | 88.45   |
| EIC CREDIT -     |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00    |             | 0.00    |

DEPARTMENT TOTALS

DEPARTMENT: 300-4330 WATER FUND

|             |   | 1ST - QUARTER TOTALS |        | 2ND - QUARTER TOTALS |        | 3RD - QUARTER TOTALS |        | 4TH - QUARTER TOTALS |         | ** TOTAL ** |         |
|-------------|---|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|---------|-------------|---------|
| 3R CHECKS - |   | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 2 CHECK(S)           |         | 2 CHECK(S)  |         |
| ET          | - | 0.00                 |        | 0.00                 |        | 0.00                 |        | 2746.13              |         | 2746.13     |         |
| EARNINGS*   |   | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT  | HOURS       | AMOUNT  |
| ROSS        | - |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 3574.20 |             | 3574.20 |
| JURLY       | - | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 119.00               | 2641.80 | 119.00      | 2641.80 |
| CK LEAVE    | - | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 40.00                | 888.00  | 40.00       | 888.00  |
| MP USED     | - | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 2.00                 | 44.40   | 2.00        | 44.40   |
| DEDUCTIONS* |   | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT  | EMPLOYER    | DEDUCT  |
| SA DEDUCTI  |   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 50.00   | 0.00        | 50.00   |
| RS          | - | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 214.45               | 214.45  | 214.45      | 214.45  |
| ICA Member- |   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 28.00   | 0.00        | 28.00   |
| TAXES*      |   | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX     | TAXABLE     | TAX     |
| DERAL W/H-  |   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 3309.75              | 266.02  | 3309.75     | 266.02  |
| ATE W/H     | - | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| CA          | - | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 3524.20              | 218.50  | 3524.20     | 218.50  |
| DICARE      | - | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 3524.20              | 51.10   | 3524.20     | 51.10   |
| C CREDIT    | - |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00    |             | 0.00    |



PAYROLL NO#: 01 - City of Custer

SORTED BY DEPARTMENT

DATE: 11/01/2021 THRU 11/30/2021

## DEPARTMENT TOTALS

DEPARTMENT: 400-4325 WASTEWATER

|                  | 1ST - QUARTER TOTALS |        | 2ND - QUARTER TOTALS |        | 3RD - QUARTER TOTALS |        | 4TH - QUARTER TOTALS |         | ** TOTAL ** |         |
|------------------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|---------|-------------|---------|
| NBR CHECKS -     | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 0 CHECK(S)           |        | 4 CHECK(S)           |         | 4 CHECK(S)  |         |
| NET -            | 0.00                 |        | 0.00                 |        | 0.00                 |        | 6714.60              |         | 6714.60     |         |
| <br>*EARNINGS*   | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT  | HOURS       | AMOUNT  |
| GROSS -          |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 8588.21 |             | 8588.21 |
| HOURLY -         | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 312.00               | 7662.08 | 312.00      | 7662.08 |
| OVERTIME -       | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 7.00                 | 309.21  | 7.00        | 309.21  |
| SICK LEAVE -     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 8.00                 | 241.92  | 8.00        | 241.92  |
| H INS BENF -     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 375.00  | 0.00        | 375.00  |
| <br>*DEDUCTIONS* | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT  | EMPLOYER    | DEDUCT  |
| HEALTH INSU      | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 206.66  | 0.00        | 206.66  |
| SDRS -           | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 492.79               | 492.79  | 492.79      | 492.79  |
| SRP -            | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 50.00   | 0.00        | 50.00   |
| <br>*TAXES*      | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX     | TAXABLE     | TAX     |
| FEDERAL W/H-     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 7838.76              | 482.96  | 7838.76     | 482.96  |
| STATE W/H -      | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00    | 0.00        | 0.00    |
| FICA -           | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 8381.55              | 519.66  | 8381.55     | 519.66  |
| MEDICARE -       | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 8381.55              | 121.54  | 8381.55     | 121.54  |
| EIC CREDIT -     |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00    |             | 0.00    |