

**CITY OF CUSTER CITY
CITY COUNCIL
June 6, 2022 – 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. May 16th, 2022 Council Meeting Minutes
4. Declaration of Conflict of Interest
5. Public Hearings - Public Presentations
 - a. Public Hearing - New Retail On-Off Sale Malt Beverage & SD Farm Wine License - The Prairie Dog and Phoenix Enterprises Corporation DBA Custer Deli
 - b. Second Reading - Ordinance #867 - 13.04.180 Duty & Responsibility of Owner (utilities)
 - c. Second Reading - Ordinance #868 - Residential District, Permitted Conditional Uses and Prohibited Uses and Structures
 - d. Resolution #06-06-22A - Authorizing Sewer Improvements Revenue Bond (Phase 2 & 3)
6. Public Comments (3-minute max. per person, with total public comment period not to exceed 15 minutes)
7. Old Business
8. New Business
 - a. Exception to Municipal Code 9.08.070, Occupancy of Camping or Travel Trailer - Greg & Jane Eide, 1202 Pine Street
 - b. Minor Plat - Busskohl Tract of Block 2
 - c. WWTF Improvements Project Phase 1B Change Order #2 - RCS Construction
 - d. Fourth of July Celebration Request - 1881 Courthouse Museum
 - e. Intergovernmental Contract and Coverage Document - SDML Workers' Compensation Fund
 - f. American Rescue Plan Act Grant agreement (Wastewater Project) - SD DANR
9. Presentation of Claims
 - a. 6.6.22 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

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

<https://meet.goto.com/783501301>

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Access Code: 783-501-301

ADA Compliance: The City of Custer City fully subscribes to the provisions of the Americans with Disabilities Act. If you desire to attend this public meeting and are in need of special accommodations, please notify the Finance Office 24 hours prior to the meeting so that appropriate services are available.

**CITY OF CUSTER CITY
CITY COUNCIL MINUTES
May 16, 2022 – 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 May 16, 2022 at 5:30 pm. Present at roll call were Councilpersons Pechota, Jenniges, Ryan, Fischer, Nielsen and Whittaker (remotely). Attorney Williams was also present. The Pledge of Allegiance was stated.

Approval of Agenda

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

Approval of Minutes

May 2, 2022 Council Minutes

Councilperson Ryan moved, with a second by Councilperson Nielsen, to approve the minutes from the May 2nd Council Meeting. The motion unanimously carried.

Declaration of Conflict of Interest

Councilperson Jenniges stated that she had a conflict of interest with the Malt Beverage & SD Farm Wine License Renewal item. No other conflicts of interest were stated.

Public Hearings - Public Presentations

Public Hearing – Malt Beverage & SD Farm Wine License Renewals

Council was presented with a renewal list of malt beverage & SD farm wine license applications for the July 1st, 2022 – June 30th, 2023 license period. The list included 34 license applications for renewal. Councilperson Ryan moved to approve the applications received. Seconded by Councilperson Pechota, the motion carried with Councilperson Pechota, Ryan, Fischer, Nielsen and Whittaker voting yes while Councilperson Jenniges abstained.

Appeal to Sidewalk Snow Removal Violation - Gary Carr

Gary Carr addressed the Council regarding his appeal to a sidewalk snow removal violation. Councilperson Nielsen moved to deny Gary Carr's appeal to the sidewalk snow removal violation and uphold the charges for the April 11th, 2022 violation. Seconded by Councilperson Fischer, the motion unanimously carried.

Appeal to Sidewalk Snow Removal Violation - Mike Dewsbury

Mike Dewsbury addressed the Council regarding his appeal to a sidewalk snow removal violation. Councilperson Ryan moved to deny Mike Dewsbury's appeal to the sidewalk snow removal violation and uphold the charges for the April 11th, 2022 violation. Seconded by Councilperson Jenniges, the motion unanimously carried.

First Reading - Ordinance #867 - 13.04.180 Duty & Responsibility of Owner (utilities)

Councilperson Fischer moved to approve Ordinance #867, 13.04.180 Duty & Responsibility of Owner (utilities). Seconded by Councilperson Nielsen, the motion unanimously carried.

First Reading - Ordinance #868 - Residential District, Permitted Conditional Uses and Prohibited Uses and Structures

Councilperson Fischer moved to approve Ordinance #868, Residential District, Permitted Conditional Uses and Prohibited Uses and Structures. Seconded by Councilperson Jenniges. After some Council discussion, the motion carried with Councilperson Pechota, Jenniges, Ryan, Fischer and Whittaker voting yes while Councilperson Nielsen voted no.

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

Raphael Murillo and Tim Reindl addressed the Council regarding Ordinance #868.

Old Business

Request to Use Dog Park - Clare Stevens

Councilperson Fischer moved to un-table the request to use the Dog Park from Clare Stevens. Seconded by Councilperson Nielsen, the motion unanimously carried. Councilperson Pechota moved to approve the request to use the Dog Park from Clare Stevens one day a week for six weeks starting June 13th from 6:30-7:30 pm for dog training with no one under 16 years of age participating, a maximum of 5 dogs at a time, all vaccinations and rabies shot current and proof provided, dogs are to remain on leash and participants and Clare Stevens are to sign waivers (all this to be included in agreement to be signed by Clare Stevens). Seconded by Councilperson Nielsen, the motion unanimously carried.

Application for Cannabis Establishment License - Cultivation - GLP Custer, LLC, 1135 Mt Rushmore Road

Attorney Williams asked that the cannabis cultivation establishment license from GLP Custer, LLC remain tabled.

New Business

Application for Cannabis Establishment License - Dispensary - GLP Custer, LLC, Address of TBD

Attorney Williams asked for a motion to table this item. Councilperson Nielsen moved to table the application for cannabis establishment dispensary license for an address of TBD from GLP Custer, LLC. Seconded by Councilperson Pechota, the motion unanimously carried.

Minor Plat – A Plat of Moerman Tract West and Moerman Tract East

Councilperson Fischer moved to approve the Minor Plat of A Plat of Moerman Tract West and Moerman Tract East. Seconded by Councilperson Pechota, the motion unanimously carried.

Final Plat – A Plat of Lot 18C, 18D, 18E and 18F of Block 1, Stone Hill Subdivision (A portion of the previously approved preliminary plat)

Councilperson Nielsen moved to approve the final plat of A Plat of Lot 18C, 18D, 18E and 18F of Block 1, Stone Hill Subdivision (A portion of the previously approved preliminary plat). Seconded by Councilperson Ryan, the motion unanimously carried.

Final Plat - A Plat of Bowen Tract 1 and Bowen Tract 2

Councilperson Ryan moved to approve the final plat for A Plat of Bowen Tract 1 and Bowen Tract 2. Seconded by Councilperson Pechota, the motion unanimously carried.

Request to Designate Temporary Parking for Event – Custer VFW Post #3442 (HBM of Custer)

Councilperson Fischer moved to approve the request from HBM of Custer to designate temporary parking in front of the Custer VFW Post #3442 on June 4th for a Poker Run by HBM of Custer. Seconded by Councilperson Pechota, the motion unanimously carried.

Fourth of July Fireworks Request - Custer Volunteer Fire Department

Councilperson Nielsen moved to approve the Custer Volunteer Fire Department's request to use Pageant Hill on July 4th, 2022 for the Fourth of July Fireworks Display pending receipt of a contract with a fireworks company and allow Stone's Famous Kettle Corn to setup their concession trailer once transient merchant permit application has been submitted and approved. Seconded by Councilperson Jenniges, the motion unanimously carried.

American Rescue Plan Act Grant Agreement (Wastewater Project) - SD DANR

Councilperson Fischer moved to approve the agreement for American Rescue Plan Act Grant Funding with the State of South Dakota for \$6,257,949 for the Wastewater Improvement Project and authorize the Mayor to sign the agreement. Seconded by Councilperson Ryan, the motion unanimously carried.

Overflow Storm Sewer Grant Agreement (Wastewater Project) - SD DANR

Councilperson Nielsen moved to approve the agreement for Overflow Storm Sewer Grant Funding with the State of South Dakota for \$336,600 for the Wastewater Improvement Project and authorize the Mayor to sign the agreement. Seconded by Councilperson Pechota, the motion unanimously carried.

Presentation of Claims

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

Adobe Inc, Supplies, \$15.96

Advanced Drug Testing, Safety, \$92.00

American Legal Publishing, Professional Fees, \$450.00

AED Authority, Safety, \$195.00

Black Hills Energy, Utilities, \$14,957.71

Black Hills Video, BID Board, \$2,500.00

Culligan, Repairs & Maintenance, \$20.00

Chronicle, Publishing, \$1,071.10

Custer Ace Hardware, Supplies, Repairs & Maintenance, \$789.54

Dakota Greens, Supplies, \$929.94

Dakota Equipment Rental, Repairs & Maintenance, \$244.86

Discovery Benefits, Supplies, \$30.00

Dutton- Lainson Company, Professional Fees, \$2,000.00

French Creek Supply, Supplies, Repairs & Maintenance, \$191.51

Full Source, Supplies, \$378.82

Golden West Telecommunications, Supplies, \$521.40

Golden West Technologies, Repairs & Maintenance, \$450.00

Golden West Technologies, Professional Fees, \$2,353.40

Grainger, Repairs & Maintenance, \$128.85

Hawkins, Supplies, \$2,881.98

Honeywell, Repairs & Maintenance, \$1,332.28

Image All, Supplies, \$870.40

Kimball Midwest, Supplies, \$1,620.94

Log Me In, Supplies, \$51.12

Lynn's Dakotamart, Supplies, \$41.70

McDonnell, Chantel, BID Board, \$1,000.00

Midcontinent Testing Labs, Professional Fees, \$223.50

Morgan, Mike, Reimbursement, \$175.00

Nelson's Oil & Gas, Supplies, \$915.03

Niemann, Alex, Bond Return, \$500.00

Northern Tool & Equipment, Supplies, \$205.17

NBS Calibrations, Repairs & Maintenance, \$215.00

Petty Cash, Supplies, \$38.00

Pitney Bowes, Supplies, \$500.00

Quill, Supplies, \$220.94

Rapid Delivery, Professional Fees, \$89.70

Regional Health, Sales Tax Subsidy, \$51,080.39

Servall, Supplies, \$245.71

SDARWS, Dues, \$375.00
SD DANR, Trainings, \$123.00
State of SD, Sales Tax, Licensing, \$6,298.99
SD DOT, Inspection, \$23.89
SD DCI, Safety, \$26.75
State Long Distance, \$58.66
SDSU IPAY, Training, \$90.00
The Hartford, Insurance, \$119.34
Team Laboratory Chemical, Repairs & Maintenance, \$5,738.00
USA Bluebook, Supplies, \$92.06
Verizon Wireless, Utilities, \$529.47
Scott, Coleen L, Utility Refund, \$23.85
Total Claims \$103,025.96

Department Head Discussion & Committee Reports

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

Possible Executive Session – Personnel (1&4), Proposed/Pending Litigation (3), & Contract Negotiations (3) (SDCL 1-25-2(1,2,3,4,5,6))

Councilperson Fischer moved to go into and out of executive session for personnel, proposed/pending litigation and contract negotiations per SDCL 1-25-2(1,3 & 4) at 6:18 pm, with the Attorney, Planning Administrator and Finance Officer present. Seconded by Councilperson Jenniges, the motion unanimously carried. The Council came out of executive session at 7:03 pm, with no action taken.

Temporary Part-Time Maintenance Laborer Hires

Councilperson Fischer moved to approve hiring Anthony Panza as a Temporary Part-Time Maintenance Laborer at \$15.45 per hour effective May 18th contingent upon all pre-employment requirements being satisfied. Seconded by Councilperson Ryan, the motion unanimously carried. Councilperson Fischer moved to approve hiring Larry Jonason as a Temporary Part-Time Maintenance Laborer at \$15.45 per hour, not to exceed 24 hours per week effective May 18th contingent upon all pre-employment requirements being satisfied. Seconded by Councilperson Nielsen, the motion unanimously carried.

Employee Step Increases

Councilperson Nielsen moved to approve a step increase for Jonathan Jarboe to Step 5 at \$24.81 per hour effective April 28th, 2022. Seconded by Councilperson Ryan, the motion unanimously carried.

Councilperson Jenniges moved to approve a step increase for Tim Hartmann to Step 5 at \$71,491.67 effective April 29th, 2022. Seconded by Councilperson Nielsen, the motion unanimously carried.

Councilperson Ryan moved to approve a step increase for Laurie Woodward to Step 8 at \$86,836.50 effective May 1st, 2022. Seconded by Councilperson Pechota, the motion unanimously carried.

Adjournment

With no further business, Councilperson Jenniges moved to adjourn the meeting at 7:05 pm. Seconded by Councilperson Pechota, the motion carried unanimously.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Robert Brown
Mayor

ESTABLISHMENT	LICENSE	AGREEMENT	INSURANCE	SALES TAX NUMBER
THE PRAIRIE DOG	MB - NEW	✓	PENDING	✓
PHOENIX ENTERPRISES CORP DBA CUSTER DELI	MB - NEW	✓	PENDING	✓

NOTICE OF PUBLIC HEARING UPON APPLICATION FOR THE SALE OF ALCOHOLIC BEVERAGES

Notice is hereby given that the City Council of the City of Custer City, Custer County, South Dakota will hear and consider the following for the sale of alcoholic beverage at a meeting of the City Council to be held on the 6TH day of June 2022, in the Council Chambers of City Hall in said City at 5:30 p.m. of said day. Application to be considered for now or transfer pursuant to SDCL 35-4 is as follows:

The Prairie Dog - Retail (On-Off Sale) Malt Beverage & SD Farm Wine - New

Phoenix Enterprises Corporation DBA Custer Deli - Retail (On-Off Sale) Malt Beverage & SD Farm Wine - New

Any person or persons interested either for or against the granting of any such application may appear at the time and place above stated. Individuals needing assistance, pursuant to the Americans with Disabilities Act should contact the City Finance Officer no less than 24 hours prior to this meeting to make necessary arrangements.

Dated this 16th day of May 2022.

/s/Sydney Stender
Deputy Finance Officer

Custer County Chronicle - Please Publish May 25th, 2022

ORDINANCE NO. 867

AN ORDINANCE ENTITLED AN ORDINANCE AMENDING TITLE 13 PUBLIC SERVICES, CHAPTER 13.04 SERVICE SYSTEM GENERALLY, SECTION 13.04.180 DUTY AND RESPONSIBILITY OF OWNER 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:

13.04.180 Duty and responsibility of owner.

A. A suitable place for meters, safe from frost or other damage and accessible for examination must be provided by and at the expense of the property owner. In any case where the meter and/or remote box and wire is injured by freezing or otherwise damaged by act or neglect of the property owner, it shall be repaired and the expense thereof shall be paid by the owner of the premises. In case of neglect, tampering, removal of meter, refusal to repair, or refusal to pay expenses thereof, the water supply will be turned off and not turned on until such costs and a fee of fifteen dollars (\$15.00) are paid.

B. For meters that are one and one-fourth inches or larger, the maintenance of the meters shall be the responsibility of the property owner as directed by the public works director.

C. Anti-backflow devices (check valves) will be installed at the property owner's expense by the property owner, as determined by the city council.

D. Property owners shall not prohibit or hinder access to the properties curb stop. Any obstruction to such curb stop shall be subject to removal by the city following one written notification. In an emergency situation such written notification shall not be issued.

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 6th day of June, 2022

City of Custer City

Attest _____
Laurie Woodward, Finance Officer

Robert Brown, Mayor

(SEAL)

First Reading: May 16, 2022
Seconding Reading: June 6, 2022
Publication: June 15, 2022

Vote:

Ryan:
Whittaker:
Jenniges:

Pechota:
Nielsen:
Fischer:

ORDINANCE NO. 868

An Ordinance amending Title 17 Zoning, Chapter 17.12 Residential District, within the following Sections; Section 17.12.050 Permitted conditional uses and Section 17.12.060 Prohibited uses and structures of the City of Custer City Municipal Code and amending, replacing, and superseding all prior ordinances or amendments, as follows:

Chapter 17.12 Residential District (R)

Sections:

17.12.050 – Permitted conditional uses.

17.12.060 – Prohibited uses and structures.

17.12.050 Permitted conditional uses.

After the provisions of this title relating to permitted conditional uses have been fulfilled, the city council may permit as permitted conditional uses in residential districts (R):

- ~~–A. Boardinghouses and short-term rentals;~~
- ~~A. –B. Multiple-family dwelling;~~
- ~~B. –C. Churches, synagogues and temples;~~
- ~~C. –D. Colleges and universities;~~
- ~~D. –E. Convalescent, nursing and rest homes;~~
- ~~E. –F. Home occupations not complying with the guidelines as defined in Section 17.12.070 of this code;~~
- ~~F. –G. Governmental services;~~
- ~~G. –H. Commercial horticultural uses that exceed one-hundred ninety-two (192) square feet;~~
- ~~H. –I. Medical and other health facilities;~~
- ~~I. –J. Mobile home court in accordance with Ch. 17.36 of this code;~~
- ~~J. –K. Family day care, nursery, primary, intermediate and secondary schools;~~
- ~~K. –L. Public recreational and park facilities;~~
- ~~L. –M. Utility substations.~~

17.12.060 Prohibited uses and structures.

A. All other uses and structures which are not specifically permitted or not permissible as permitted conditional uses shall be prohibited from the residential district (R).

B. Home occupations in which the home occupation utilizes more than twenty-five (25) percent of the total area of the lot, tract, or parcel in which the home occupation is located shall be prohibited.

C. Boarding houses and short-term rentals.

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 6th day of June 2022.

City of Custer City

Robert Brown, Mayor

Attest _____

Laurie Woodward, Finance Officer

(SEAL)

First Reading: May 16th, 2022

Seconding Reading: June 6th, 2022

Publication: June 15th, 2022

Vote:

Ryan: ###

Pechota: ###

Nielsen: ###

Fischer: ##

Jenniges: ##

Whittaker: ##



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

Staff Report

Subject: Short Term Rentals vs. Housing Stock
Location: Custer City Residential Zone District
Date: May 13, 2021
General Govt Meeting: May 17, 2021
Planning Commission Meeting: April 26, 2022
City Council Meeting: May 16, 2022
Prepared by: Tim Hartmann, Planning Administrator

GENERAL

Custer City may want to consider an ordinance change, specifically to eligible conditional uses in a residential zone district to support more "affordable" existing homes going on the open market or to permanent dwellings, rather than a commercial endeavor.

UPDATED STATISTIC 5/13/22

Since the 2018 change in the residential zoning ordinance Custer City has reviewed;

- **36** eligible Conditional Uses
 - Of those 36, **34** were approved
 - Of those 36, **34** of which were in the residential zone
 - Of those 34, **30** were Short Term Rentals
 - **27** are still operating (approximately)(to staffs knowledge)

Since the 2018 change in the residential zoning ordinance Custer City has reviewed;

- **31** eligible Conditional Uses
 - Of those 31, **30** of which were in the residential zone
 - Of those 31, **29** were approved
 - Of those 29, **26** were Short Term Rentals
 - **21** are still operating (approximately)(to staffs knowledge)

Of these approximately 21 homes removed from the local housing stock and placed into a commercial endeavor, we can utilize tax assessment information to gain an estimate of the value of the homes removed from the permanent housing market.

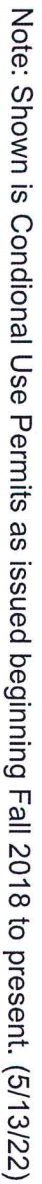
MOST RECENT DISCUSSION AND ACTION BY PLANNING COMMISSION

In response to an abundance of public input with recent Conditional Use Permit requests, the Planning Commission decided to revisit the City's ordinances specifically pertaining to Short Term Rentals within the Residential Zone District. Planning Commission held such discussion at a meeting on April 26th, 2022.

An excerpt from such meeting minutes is below.

- a. Custer Municipal Code Chapter 17.12, Residential District – Short Term Rentals vs. Housing Stock Planning Administrator provided a background regarding the establishment of the existing pertinent Residential Zone District regulations. A discussion was held including but not limited to previously approved conditional uses, housing issues throughout the community and potential City actions to help such issues. After the discussion, Commissioner Miller moved, with a second by Commissioner Moore to recommend that the City Council amend the Residential Zoning Ordinance to prohibit Short Term Rentals within the Residential Zone while accepting existing Short-Term Rentals as a legal non-conforming use. Millers motion carried with Commissioners Tennyson, Mills, Moore and Uhrich voting yes and Commissioner Johnson voting no.

May 13, 2022



RESOLUTION NO. 06-06-22A

RESOLUTION GIVING APPROVAL TO CERTAIN SEWER FACILITIES IMPROVEMENTS; GIVING APPROVAL TO THE ISSUANCE AND SALE OF A REVENUE BOND TO FINANCE, DIRECTLY OR INDIRECTLY, THE IMPROVEMENTS TO THE FACILITIES; APPROVING THE FORM OF THE LOAN AGREEMENT AND THE REVENUE BOND AND PLEDGING PROJECT REVENUES AND COLLATERAL TO SECURE THE PAYMENT OF THE REVENUE BOND; AND CREATING SPECIAL FUNDS AND ACCOUNTS FOR THE ADMINISTRATION OF FUNDS FOR OPERATION OF THE SYSTEM AND RETIREMENT OF THE REVENUE BOND AND PROVIDING FOR A SEGREGATED SPECIAL CHARGE OR SURCHARGE FOR THE PAYMENT OF THE BONDS.

WHEREAS, one of the purposes of SDCL Chapter 9-40 (the “Act”) as found and determined by the Legislature is to provide for financing the acquisition, maintenance, operation, extension or improvement of any system or part of any system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; or any system for the control of floods and drainage; or any combination thereof, together with extensions, additions, and necessary appurtenances; and,

WHEREAS, a municipality is authorized by Section 6 of the Act to issue revenue bonds to defray the cost of extensions, additions and improvements to any utility previously owned without pledging its credit and is authorized to pledge the net income or revenues from the Project in accordance with Section 15 of the Act; and,

WHEREAS, the City of Custer (the “City”) currently operates a sewer system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; and for the control of floods and drainage and has determined that improvements to the sewer facilities are necessary for the conduct of its governmental programs and qualifies as an improvement, extension or addition to its sewer system; and,

WHEREAS, the City has determined to issue its revenue bonds to finance the improvements to its sewer system for the purpose of collecting, treating and disposing of sewage and other domestic, commercial and industrial wastes (the “System”) and has applied to the South Dakota Conservancy District (the “District”) for a Clean Water State Revolving Fund Loan to finance the improvements;

WHEREAS, the City shall adopt special rates or surcharges for the improvements to be pledged, segregated and used for the payment of the Bonds.

NOW THEREFORE BE IT RESOLVED by the City as follows:

SECTION 1. Definitions. The terms when used in this Resolution shall have the following meanings set forth in this section unless the context clearly requires otherwise. All terms used in this

Resolution which are not defined herein shall have the meanings assigned to them in the Loan Agreement unless the context clearly otherwise requires.

“Act” means South Dakota Codified Laws Chapter 9-40.

“Loan” means the Loan made by the South Dakota Conservancy District to the City pursuant to the terms of the Loan Agreement and as evidenced by the Revenue Bond.

“Project” means the City of Custer WWTS Upgrade: Phase 2 (SAGR & UV System) and Phase 3 (Lift Stations and Force Main).

“Revenue Bond” means the revenue bond or bonds issued the date of the Loan Agreement by the City to the South Dakota Conservancy District to evidence the City’s obligation to repay the principal of and pay interest and Administrative Expense Surcharge on the Loan.

“System” means the City’s system of collecting, treating and disposing of sewage and other domestic, commercial and industrial wastes.

SECTION 2. Declaration of Necessity and Findings.

2.1.1. Declaration of Necessity. The City hereby determines and declares it is necessary to construct and finance improvements to its System described as the Project.

2.2. Findings. The City does hereby find as follows:

2.2.1. The City hereby expressly finds that if the Project is not undertaken, the System will pose a health hazard to the City and its inhabitants and will make the City unable to comply with state and federal law.

2.2.2. Because of the functional interdependence of the various portions of the System, the fact that the System may not lawfully operate unless it complies with State and federal laws, including SDCL Chapter 34A-2, and the federal Clean Water Act, and the nature of the improvements financed, the City hereby finds and determines that the Project will substantially benefit the entire System and all of its users within the meaning of Sections 15 and 17 of the Act.

2.2.3. The City hereby determines and finds that for the purposes of the Act, including, in particular, Sections 15 and 17 of the Act, only the net income from the Project financed by the Revenue Bond be pledged for its payment.

SECTION 3. Authorization of Loan, Pledge of Revenue and Security.

3.1. Authorization of Loan. The City hereby determines and declares it necessary to finance up to \$4,832,051 of the costs of the Project through the issuance of bonds payable from the revenue of the Project and other funds secured by the City. The City hereby

determines that because the Revenue Bond is issued in connection with a financing agreement described in SDCL 46A-1-49, pursuant to Section 15 of the Act no election is required to issue the Revenue Bond.

3.2. Approval of Loan Agreement. The execution and delivery of the Revenue Obligation Loan Agreement (the “Loan Agreement”), the form of which is on file with the Finance Officer (the “Finance Officer”) and open to public inspection, between the City as Borrower and the District, is hereby in all respects authorized, approved and confirmed, and the Mayor and Finance Officer are hereby authorized and directed to execute and deliver the Loan Agreement in the form and content attached hereto, with such changes as the Attorney for the City deems appropriate and approves, for and on behalf of the City. The Mayor and Finance Officer are hereby further authorized and directed to implement and perform the covenants and obligations of the City set forth in or required by the Loan Agreement. The Loan Agreement herein referred to and made a part of this Resolution is on file in the office of the Finance Officer and is available for inspection by any interested party.

3.3. Approval of Revenue Bond. The issuance of a revenue bond in a principal amount not to exceed \$4,832,051 as determined according to the Loan Agreement in the form and content set forth in Appendix B attached to the form of Loan Agreement (the “Revenue Bond”) shall be and the same is, in all respects, hereby authorized, approved, and confirmed and the Mayor, Finance Officer, and other appropriate officials shall be and are hereby authorized and directed to execute and seal the Revenue Bond and deliver the Revenue Bond to the District, for and on behalf of the City, upon receipt of the purchase price, and to use the proceeds thereof in the manner set forth in the Loan Agreement. The Mayor and Finance Officer are hereby authorized to approve the final terms of the Revenue Bond and their execution and delivery thereof shall evidence that approval. The Revenue Bond shall be issued under the authority of SDCL Chapter 9-40 and SDCL Chapter 6-8B, and the provisions of the Act are hereby expressly incorporated herein as provided in Section 19 of the Act.

3.4. Pledge of Revenues. The Revenue Bond together with the interest thereon, shall not constitute a charge against the City's general credit or taxing power, but shall be a limited obligation of the City payable solely out of the Project Debt Service Account, which payments, revenues and receipts are hereby and in the Loan Agreement pledged and assigned for the equal and ratable payments of the Revenue Bond and shall be used for no other purpose than to pay the principal of, interest and Administrative Surcharge on the Revenue Bond, except as may be otherwise expressly authorized in the Loan Agreement (including the purpose of securing Additional Bonds issued as permitted by the terms thereof). The City covenants and agrees to charge rates for all services from the Project or establish special charges or surcharges which will be sufficient to provide for the payments upon the Revenue Bond issued hereunder as and when the same become due, and as may be necessary to provide for the operation and maintenance and repairs of the Project, and depreciation, and the Rate Resolution shall be revised from time to time so as to produce these amounts. The City hereby reserves the right to determine on a periodic basis the

appropriate allocation of operation and maintenance expenses, depreciation, repair and reserves associated with the facilities financed with the Revenue Bond, provided that such determination of allocable operation and maintenance expenses shall in no event abrogate, abridge or otherwise contravene the covenant of the City set forth in this Section 3 or any other covenant or agreement in the Loan Agreement.

SECTION 4. Special Charge or Surcharge for Revenue Bond.

4.1. The City does hereby create the Revenue Bond Special-Surcharge District (the “Surcharge District”) which shall include all users which benefit from the Project. There shall be charged a special charge or surcharge pursuant to Section 15 of the Act for the services provided by Project financed by the Revenue Bond. The special charge or surcharge shall be segregated from other revenues of the System and shall be used for the payment of the Revenue Bond. The special charge or surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements and shall be 110% of the debt service requirements on the Revenue Bond.

4.2. Rates and collection. The rate herein specific will be collected as a special charge or surcharge for the Project. This special charge or surcharge shall remain in effect until such time as the Revenue Bond is defeased or paid in full.

4.3. Initial Surcharge. The initial special charge or surcharge shall be set by resolution and collected at the same time as other charges of the utility. All users within the Surcharge District which benefit from the Project, current and future, shall be charged the special charge or surcharge. The special charge or surcharge is found to be equitable for the services provided by the Project. The special charge or surcharge shall begin at such time as will produce sufficient revenue to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due.

4.4. Segregation. The Finance Officer shall set up bookkeeping accounts in accordance with South Dakota Legislative Audit guidelines for the segregation of the revenue, special charges and surcharges.

4.5. Periodic review. The amount of the surcharge shall be reviewed from time to time, not less than yearly, and shall be modified in order to produce such funds as are necessary and required to comply with the Loan Agreement’s rate covenant and to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due. The surcharge may be set by resolution in accordance with this Section. The rate resolution shall be necessary for the support of government and shall be effective upon passage.

SECTION 5. Additional Bonds. As permitted by Sections 8 and 9 of the Act, Additional Bonds payable from revenues and income of the System or Project may be issued, as permitted in the Loan Agreement, and no provision of this Resolution shall have the effect of restricting the

issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues or income from the extensions, additions or improvements. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Revenue Bond pursuant to the Loan Agreement.

SECTION 6. Project Fund Accounts. For the purpose of application and proper allocation of the income of the Project and to secure the payment of principal, Administrative Surcharge and interest on the Revenue Bond, the following mandatory asset segregations shall be included in the sewer system account of the City and shall be used solely for the following respective purposes until payment in full of the principal of and interest on the Revenue Bond:

6.1. Project Revenue Account. There shall be deposited periodically into the Project Revenue Account the net revenues as defined in Section 17 of the Act derived from the operation of the Project collected pursuant to the resolutions and ordinances of the City of Custer, South Dakota (collectively the “Rate Resolution”). Moneys from the Project Revenue Account shall be transferred periodically into separate funds and accounts as provided below.

6.2. Project Debt Service Account. Out of the revenues in the Project Revenue Account, there shall be set aside no later than the 25th day of each month into the account designated Project Debt Service Account, a sum sufficient to provide for the payment as the same become due of the next maturing principal of, interest and Administrative Surcharge on the Revenue Bonds and any reserve determined by the City’s governing body to be necessary. The amount set aside monthly shall be not less than one-third of the total principal, interest, and Administrative Surcharge payable on the following February 15, May 15, August 15 or November 15 and if there shall be any deficiency in the amount previously set aside, then the amount of such deficiency shall be added to the current requirement.

6.3. Depreciation Account. There shall be established a General Depreciation Account. Out of the revenues of the Project Revenue Account there shall be set aside each month into the General Depreciation Account an amount determined by the Common Council to be a proper and adequate amount for repair and depreciation of the Project.

6.4. Project Surplus Account. There shall be established the Project Surplus Account. Revenues remaining in the Project Revenue Account at the end of any fiscal year after all periodic transfers have been made therefrom as above required, shall be deemed to be surplus and shall be transferred to the Project Surplus Account. If at any time there shall exist any default in making any periodic transfer to the Project Debt Service Account, the Common Council shall authorize the Finance Officer to rectify such default so far as possible by the transfer of money from the Project Surplus Account. If any such default shall exist as to more than one account or fund at any time, then such transfer shall be made in the order such funds and accounts are listed above.

When not required to restore a current deficiency in the Project Debt Service Account, moneys in the Project Surplus Account from time to time may be used for any of the following purposes and not otherwise:

- (a) To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;
- (b) To pay for repairs of or for the construction and installation of improvements or additions to the System; and, if the balances in the Project Debt Service Account and the Project Depreciation Account are sufficient to meet all payments required or reasonably anticipated to be made there from prior to the end of the then current fiscal year, then:
- (c) To be held as a reserve for redemption and prepayment of any bonds of the System which are not then but will later be prepayable according to their terms; or
- (d) To be used for any other authorized municipal purpose designated by the Common Council.
- (e) No moneys shall at any time be transferred from the Project Surplus Account or any other account of the Fund to any other fund of the City, nor shall such moneys at any time be loaned to other municipal funds or invested in warrants, special improvements bonds or other obligations payable from other funds, except as provided in this Section.

SECTION 7. Approval of Paying Agent/Registrar. The Revenue Bond shall be payable at the office of U.S. Bank National Association, St. Paul, Minnesota, hereby designated as paying agent and registrar.

SECTION 8. Approval of Bond Counsel. Meierhenry Sargent LLP is hereby retained as Bond Counsel with respect to the Revenue Bond.

SECTION 9. Tax Matters. The Interest on the Revenue Bond shall be excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (“the Code”) and applicable Treasury Regulations (the “Regulations”).

SECTION 10. Covenants. The City hereby covenants and agrees with the District and other owners of the Revenue Bond as follows:

10.1. The City will punctually perform all duties with reference to the Project, the System and the Revenue Bond required by the constitution and laws of the State of South Dakota and by this Resolution.

10.2. The City agrees and covenants that it will promptly construct the improvements included in the Project.

10.3. The City covenants and agrees that pursuant to Sections 25 through 27 of the Act, the lawful holders of the Revenue Bond shall have a statutory mortgage lien upon the Project and the extensions, additions and improvements thereto acquired pursuant to the Act, until the payment in full of the principal and interest on the Revenue Bond, and the City agrees not to sell or otherwise dispose of the System, the Project, or any substantial part thereof, except as provided in the Loan Agreement and shall not establish, authorize or grant a franchise for the operation of any other utility supplying like products or services in competition therewith, or permit any person, firm or corporation to compete with it in the distribution of water for municipal, industrial, and domestic purposes within the City.

10.4. The City covenants and agrees with the District and other owners of the Revenue Bond that it will maintain the System in good condition and operate the same in an efficient manner and at a reasonable cost, so long as any portion of the Revenue Bond remains outstanding; that it will maintain insurance on the System for the benefit of the holders of the Revenue Bond in an amount which usually would be carried by private companies in a similar type of business; that it will prepare, keep and file records, statements and accounts as provided for in this Resolution and the Loan Agreement. The Revenue Bond shall refer expressly to this Resolution and the Act and shall state that it is subject to all provisions and limitations thereof pursuant to Section 19 of the Act.

SECTION 11. Depositories. The Finance Officer shall cause all moneys pertaining to the Funds and Accounts to be deposited as received with one or more banks which are duly qualified public depositories under the provisions of SDCL Ch. 4-6A, in a deposit account or accounts, which shall be maintained separate and apart from all other accounts of the City, so long as any of the Bonds and the interest thereon shall remain unpaid. Any of such moneys not necessary for immediate use may be deposited with such depository banks in savings or time deposits. No money shall at any time be withdrawn from such deposit accounts except for the purposes of the Funds and Accounts as authorized in this Resolution; except that moneys from time to time on hand in the Funds and Accounts may at any time, in the discretion of the City's governing body, be invested in securities permitted by the provisions of SDCL 4-5-6; provided, however, that the Depreciation Fund may be invested in such securities maturing not later than ten years from the date of the investment. Income received from the deposit or investment of moneys shall be credited to the Fund or Account from whose moneys the deposit was made or the investment was purchased, and handled and accounted for in the same manner as other moneys therein.

SECTION 12. Consent to Appointment. In the event of mismanagement of the Project, a default in the payment of the principal or interest of the Revenue Bond, or in any other condition thereof materially affecting the lawful holder of the Revenue Bond, or if the revenues of the Project are dissipated, wasted or diverted from their proper application as set forth in the Loan Agreement, Revenue Bond, or herein, the City hereby consents to the appointment of a receiver pursuant to Section 33 of the Act, and agrees that the receiver will have the powers set forth therein, and in

Sections 34 and 35 of the Act to operate and administer the Project, and charge and collect rates as described therein.

SECTION 13. Severability. If any section, paragraph, clause or provision of this Resolution, the Loan Agreement, the Revenue Bond, or any other Loan Document shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution or said Loan Agreement, Revenue Bond, or any other Loan Document.

SECTION 14. Repeal of Resolution. At such time as the Revenue Bond is defeased or paid in full, this Resolution and the special charge or surcharge shall automatically be repealed without any further action of the City.

SECTION 15. Authorization of City Officials. The Mayor, Finance Officer, City Attorney and City officials shall be and they are hereby authorized to execute and deliver for and on behalf of the City any and all other certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the actions authorized herein.

SECTION 16. Effective Date. This Resolution shall take effect on the 20th day following its publication, unless suspended by a referendum.

Adopted at Custer, South Dakota, this 6th day of May, 2022.

APPROVED:

Robert Brown, Mayor

Attest: _____
Laurie Woodward, Finance Officer

(SEAL)

First reading: June 6, 2022
Published: June 15, 2022
Effective: July 6, 2022

May 23, 2022

City Of Custer

Dear Council Members,

It is looking like we will not be in our house by May 31 as originally planned. The smoke damage was worse than expected. Contractors have had to pull out all the insulation in the attic, garage & under the house. They have removed all the baseboard heat, light switches, plug ins, trim, flooring and appliances. Basically, we have nothing left in our house but a dining room table & chairs and a couple of other miscellaneous pieces of small furniture.

To date, they have ozoned & fogged the house. Now they are painting all the ceilings & walls. Which the painting should be done by the end of this week. Weather permitting as we do not have heat in the house, so the paint takes longer to dry between coats. After the painting is completed, they will start installing the heat, trim, carpet in the bedrooms, & the remaining new appliances. Once that is all done, the furniture and beds will be delivered & set up. Then SERV PRO will return all our cleaned clothing, bedding, & kitchen items, i.e., dishes, pots & pans.

The contractors #1 priority is the inside of the house. We are cautiously optimistic that we will be in by end of June.

We have cleaned up and hauled away all the outside debris and when the contractor is waiting of electricians, etc. they are working on the outside. Currently they have carport all roughed in, siding installed and the trusses in the attached garage repaired.

We have a mobile storage unit out front, that is for the contents that were in the attached garage, that the contractor is currently working on. We are trying to be respectful of our neighbors and not be the neighborhood eyesore. 😊

We are just sleeping & cooking in the camper, we have one bathroom in the house that has a little heater in it that we use along with the kitchen sink to wash dishes. SO, as you can imagine, it is not the most ideal living arrangements, but it will do. And we want to make sure we are here to keep the contractors on track.

Therefore, we are requesting an additional waiver of the 20-day rule until the end of June.

Please feel free to contact us at 605-673-██████ if you have any questions.

Again, thank you for your time & consideration!

Greg & Jane Eide

March 16, 2022

City Of Custer

Dear Council Members,

As you may already know, on February 17, 2022 we had a fire at our home at 1202 Pine St. The fire started in the upper garage, went through the carport into the garage directly attached to the house. Through the valiant efforts of the volunteer fire depts, the fire was stopped in the garage attached to the house. However, there was significant smoke damage to the house & all its contents.

To-date - we have stayed 2 weeks at the Super 8, in Custer, where our vehicle was broken into. After the break-in of our vehicle, we moved into an AirBNB in town and stayed there for approximately 2 weeks. Yesterday, we had to move out as the AirBNB was previously booked starting March 15. So now we are staying at our son's home in Rapid City. We are driving back & forth daily while we are working on cleaning up the outside of the property and Serv Pro is cleaning the inside. Basically, there is nothing left in our house except for a couple of end tables & a kitchen table & chairs as it all has been deemed "unsalvageable" by Serv Pro.

Serv Pro is telling us it will be at least mid to late May before they have the house where we can move back in. We are exploring other options such as: **AirBNB's**; but most of them are getting booked up, don't allow pets, and we really can not make a commitment as to how long we would be staying. It is all dependent on Serv Pro.

Our camper was lost in the fire however, we have purchased a replacement 5th Wheel camper. We are currently contacting the campgrounds around the area to see if they have any sites available to rent. However, what we are finding that most campgrounds do not open up & turn their water on until mid – late May.

We understand that Custer has an ordinance that homeowners can only live in their RV for up to 20 days/year. We would prefer to not have to live in our 5th wheel on our property, as there will be lots of activity with clean-up/reconstruction, etc. However, we will have to if we are not able to find a place to park it. Therefore, we are asking for a waiver of the 20-day limit until the end of May.

Please feel free to contact us at 605-673- if you have any questions.

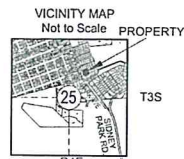
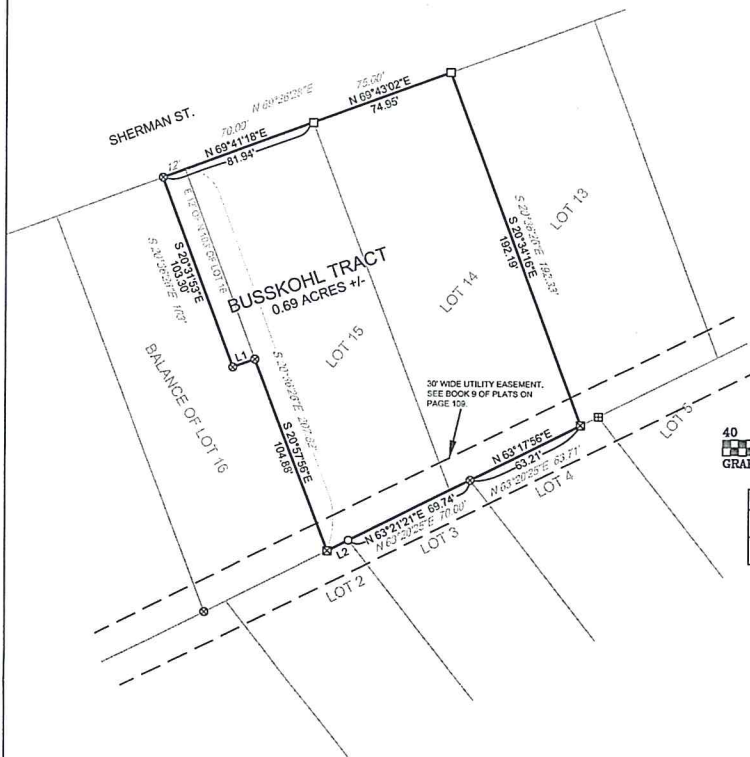
Thank you for your time & consideration!

Greg & Jane Eide

A PLAT OF BUSSKOHL TRACT OF BLOCK 2 OF WOODLAND ESTATES ADDITION TO THE CITY OF CUSTER, CUSTER COUNTY, SOUTH DAKOTA

FORMERLY LOT 14, 15 & THE E. 12' OF THE N. 103' OF LOT 16, OF THE REPLAT OF BLOCK 2 OF WOODLAND ESTATES ADDITION

NOTE: See Book 9 of Plats on Page 109 for the Replat of Block 2 of Woodland Estates Addition.



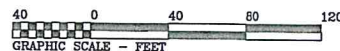
DATE SURVEYED
23 March 2022

LEGEND

- ☑ Set rebar w/aluminum cap marked "ANDERSEN ENG PLS 5906"
- ☑ Found rebar w/aluminum cap marked "BRYANT LS 4806"
- ☑ Found rebar w/aluminum cap marked "BRYANT LS 2196"
- ☐ Found rebar w/aluminum cap
- Found rebar

Slant lettering denotes record calls

BASIS OF BEARING - GPS OBSERVATION
taken N 39°01'47" W 3883.46' from the NW corner of Busskohl Tract.
OPUS STATIC SOLUTION NAD83(2011)
LAT: 43°46'18.51524"
LONG: -103°35'41.91490"



Course	Bearing	Distance
L1	N 70°08'50" E	11.99'
L1		12"
L2	N 63°25'22" E	12.12'
L2	N 63°25'22" E	12.10'

NOTE: 10 FEET EACH SIDE OF REAR AND SIDE LOT LINES ARE RESERVED FOR UTILITY EASEMENTS. IF THE LINE ADJUTS LANDS NOT SUBDIVIDED UNDER THE PROVISIONS OF CUSTER COUNTY SUBDIVISION ORDINANCE #2, 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. 46033C0114F, effective date: Jan. 6, 2012.

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 ____, 2022.

John D. McBride SDRLS No. 5906

STATE OF _____ COUNTY OF _____

I, Marcia J. Busskohl, do hereby certify that I am the owner of the within described lands and that the within plat was made at my 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 ____, 2022.

Marcia J. Busskohl

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 ____, 2022.

Custer County Treasurer

ACKNOWLEDGMENT OF OWNERSHIP

STATE OF _____ COUNTY OF _____
On this ____ day of ____, 2022, before me, a Notary Public, personally appeared Marcia J. Busskohl, 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 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.

Highway Authority _____ Date: _____

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 ____, 2022.

Director of Equalization of Custer County

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 ____, 2022.

Custer City Finance Officer

OFFICE OF THE REGISTER OF DEEDS

Filed for record this ____ day of ____, 2022, at ____ o'clock ____ M., and recorded in Book ____ of Plats on page ____.

Custer County Register of Deeds

Prepared by ANDERSEN ENGINEERS Land Surveyors		
Drawn by DR/RW	Date 4/8/2022	P.O. Box 446 Edgemont, SD 57735 (605)-662-5500 andersenengineers@gwinc.net
Approved by DR	Date 4/14/2022	
Scale 1"=40'	Sheet 1 of 1	File Name: L15_B2_WOODLAND_ESTATES



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

Staff Report

Request: Minor Plat - Busskohl Tract of Block 2
Applicant: Marcia Busskohl
Location: 1204 Sherman Street
Legal Desc.: A Plat of Busskohl Tract of Block 2 of Woodland Estates Addition
Parcel #: 008874 & 008873
Fee Paid: \$200.00
Date Prepared: April 27, 2022
Planning Commission Meeting: May 10, 2022
City Council Meeting: June 6, 2022
Prepared by Tim Hartmann, Planning Administrator

GENERAL

This plat is for a non-subdivision plat intended to incorporate the existing 2 lots into one lot and eliminate the interior lot line to allow for such lot line to be removed and thus not considered in setbacks for construction.

This property is within Custer City and is zoned Residential. The home on existing Lot 15 has existing City water and sewer services. This request is in anticipation of a planned addition to the exiting home.

ROUTING SHEET RESPONSES

CC ROD – Looks good
SDDOT – No concerns

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 two standard will continue to meet minimum lot size requirements. CMC 17.12.080.

STAFF RECCOMENDATION

This plat is submitted in conjunction with the requirements of CMC 17.12. Staff supports a recommendation to the City Council for approval of the Minor Plat.

PREVIOUS ACTION BY PC AND UPDATE FOR COUNCIL June 6th, 2022

Planning Commission reviewed and recommended approval of this minor plat at their May 10th meeting. A draft excerpt from their meeting minutes is below.

- a. Minor Plat – A Plat of Busskohl Tract of Block 2 of Woodland Estates Planning Administrator gave an explanation and summary of the plat. A brief discussion was held. After the discussion, Commissioner Johnson moved, with a second by Commissioner Tennyson to recommend approval of the minor plat by the Council. Millers motion carried with commissioners Johnson, Moore, Uhrich, Tennyson and Mills all voting yes.

Staff also supports approval of the plat.



Date of Issuance: 6/6/2022	Effective Date: 6/6/2022
Owner: City of Custer	Owner's Contract No.: 6690021
Contractor: R.C.S. Construction, Inc	Contractor's Project No.: N/A
Engineer: DGR Engineering	Engineer's Project No.: 669021
Project: WWTF Improvements – Phase 1B Building Modifications	Contract Name: WWTF Improvements – Phase 1B Building Modifications

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order includes furnishing and installation of a new control panel to provide operator control and monitoring for the existing transfer pump VFD's in the generator room.

Attachments: See attached detail sheet, supporting documents, and plan sheet.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>835,000.00</u>	Original Contract Times: Substantial Completion: <u>July 1, 2022</u> Ready for Final Payment: <u>August 15, 2022</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>4,340.09</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>839,340.09</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 1, 2022</u> Ready for Final Payment: <u>August 15, 2022</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>5,940.64</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>845,280.73</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>July 1, 2022</u> Ready for Final Payment: <u>August 15, 2022</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)			Contractor (Authorized Signature)	
Title: <u>Project Engineer</u>	Title: _____			Title: _____	
Date: _____	Date: _____			Date: _____	

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

CHANGE ORDER NO. 2

DATE: June 6, 2022

OJECT: Custer, WWTF Improvements - Phase 1B Building Modificati
CONTRACTOR: R.C.S. Construction, Inc.
ENGINEER: DGR Engineering

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	CURRENT CONTRACT		PROPOSED CHANGES		NEW CONTRACT	
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1	Rehabilitation of existing wastewater treatment facility, including building improvements involving equipment demolition, electrical and controls, standby generation equipment, HVAC replacement, site work, and other miscellaneous appurtenant work	LS	835,000.00	1	835,000.00			1	835,000.00
CO-1A	Install Local Control Station for Existing Inclined Screen	L.S.	4,340.09	1	4,340.09			1	4,340.09
CO-2A	New Control Panel at Generator Room	L.S.	5,940.64			1	5,940.64	1	5,940.64
TOTAL:					839,340.09		5,940.64		845,280.73



May 13, 2022

Sam Johnson, P.E.
DGR Engineering
1302 South Union Street
Rock Rapids, IA 51246
Ph: (712) 472-2531
Email: sam.johnson@dgr.com

RE: Custer WWTP 1B Building Improvements
Proposal Request #2 – New Control Panel at Generator Room per DGR Request

Dear Sam,

Please find our proposal to furnish and install a new control panel to provide operator control and monitoring for the existing transfer pump VFD's in the generator room per your request. This price includes all labor, material and equipment required complete this additional work as listed on the summary form for the work required. No other work is assumed to be included in this price. The new panel is 2-3 weeks out after formal approval of this RFP.

Please advise if you wish to accept this unit prices as per the attached, and should you have any questions, or require further information, please do not hesitate to contact our office.

Thank You,

Evan Waltermann

Evan Waltermann
R.C.S. Construction, Inc.
Project Manager/Estimator



Safety • Quality • Communication • Timeliness

P.O. Box 9337 • Rapid City, SD 57709-9337
Phone (605) 342-3787 • Fax (605) 348-4041
www.rcsconst.com



R.C.S. CONSTRUCTION, INC. PROPOSAL COST SUMMARY

Subject: Custer WWTP 1B Building Improvements

RFP #2 New Control Panel at Generator Room per DGR Request

Date: 5/13/2022

General Contractor:		MATERIAL	LABOR	EQUIP.	SUBS.
1	R.C.S. Construction - Supervision and Coordination				
2					
3					
Subcontractors/ Suppliers:					
1	21 Electric - Furnish and Install New Control Panel at Generator Room per RFP				\$5,200.00
2					
3					
Taxes - Material - Equip 6.5%		\$0.00		\$0.00	
Labor Markup incl%			\$0.00		
TOTALS:		\$0.00	\$0.00	\$0.00	\$5,200.00

RECAP			
Material	15%		\$0.00
Subtotal			\$0.00
Labor	15%		\$0.00
Subtotal			\$0.00
Equipment	15%		\$0.00
Subs			\$5,200.00
Subtotal			\$5,200.00
GC - Profit	10%		\$520.00
Subtotal			\$5,720.00
Insurance	1.78%		\$101.82
Subtotal			\$5,821.82
Excise Tax	2.04%		\$118.82
TERO	0.00%		\$0.00
Total Net Increase or Decrease			\$5,940.64

RECAP - Totals	
Contractor Costs	\$740.64
Subcontractor Costs	\$5,200.00
Net Increase or Decrease	\$5,940.64
Change in Working days	See Cover Sheet

Signed: Evan Waltermann, Project Manager
Evan Waltermann, Project Manager
R.C.S. Construction



Estimate

Date	Estimate #
5/4/2022	1012

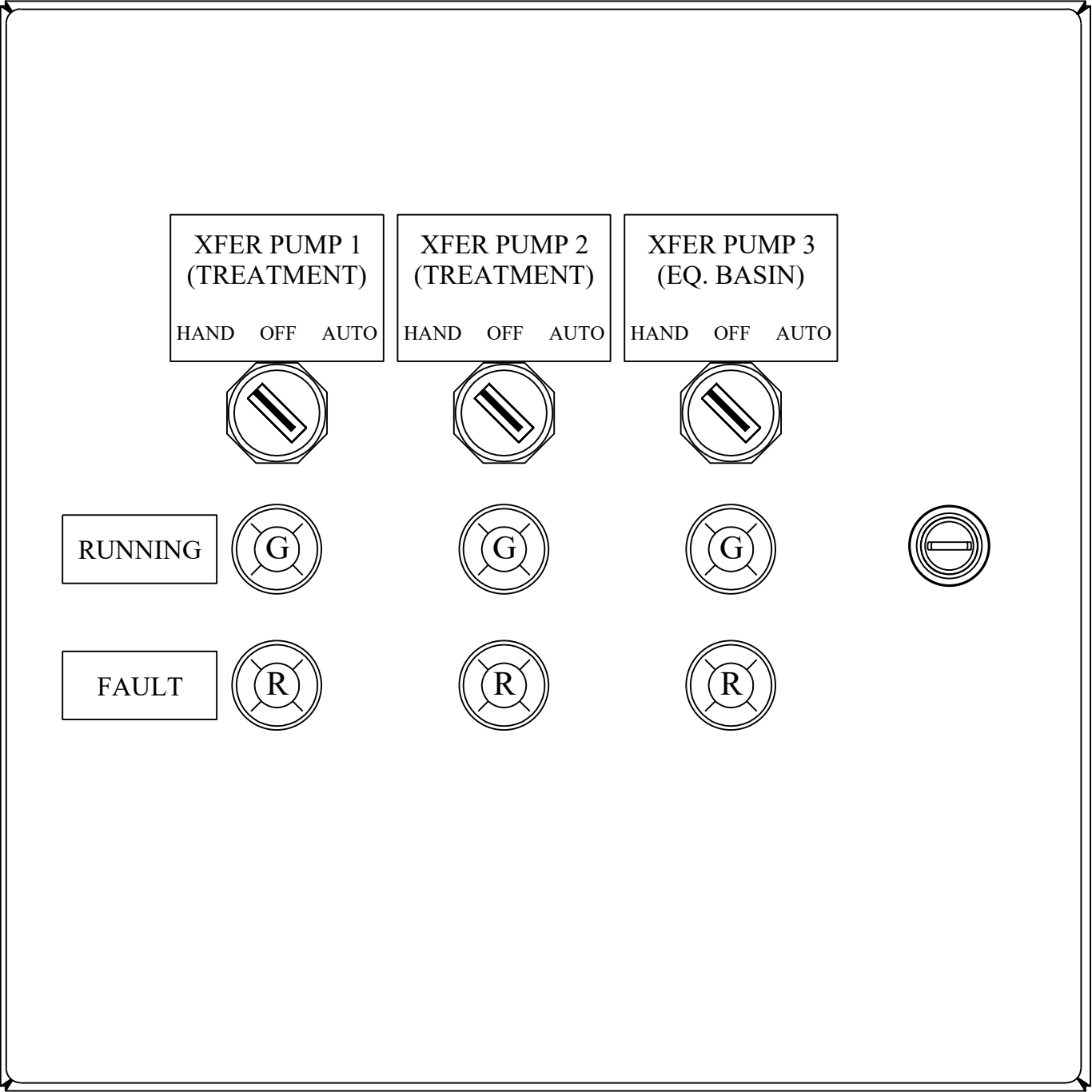
Name / Address
RCS Construction 1314 Fountain Plaza Dr. Rapid City, SD 57702

21 Electric LLC
914 S Summit Ave.
Newcastle, WY 82701

			Project
Description	Qty	Rate	Total
Estimate to install pump controls in MCC.	1	5,200.00	5,200.00
We appreciate the opportunity!			Total \$5,200.00

NOTES

① CONTRACTOR SHALL CONSTRUCT THE CONTROL PANEL DEPICTED HERE FOR OPERATOR CONTROL OF THE TRANSFER LIFT STATION PUMP VFDS. THE SWITCHES AND PILOT DEVICES SHALL BE SQUARE D TYPE K. THE NEMA 1 MILD STEEL ENCLOSURE SHALL BE HOFFMAN/NVENT MODEL CSD121206 , OR EQUAL. DEVICES SHALL BE WIRED TO DUPLICATE FUNCTIONALITY OF EXISTING DEVICES IN THE MCC BUCKETS ASSOCIATED WITH THESE PUMPS.



THIS SHEET, IN ITS ENTIRETY,
SHALL BE ADDED AS PART OF
CHANGE ORDER #2.



1881 COURTHOUSE MUSEUM

Custer County Historical Society

411 Mt. Rushmore Road – P.O. Box 826

Custer, South Dakota 57730

605-673-2443

E-Mail cchstsoc@gwtc.net

www.1881courthousemuseum.com

RECEIVED

MAY 19 2022

CITY OF CUSTER

May 17, 2022

Mayor and Members of Custer City Council
622 Crook Street
Custer, SD 57730

Dear Mayor and Members:

In preparation for the 2022 Old Time Country Fair, the 1881 Courthouse Museum would like to request permission from the City of Custer for the following activities:

Permit for vendors displaying their wares on the grounds of the 1881 Courthouse Museum for the period of Friday, July 1, starting at 7AM through Monday, July 4, ending At 8PM.

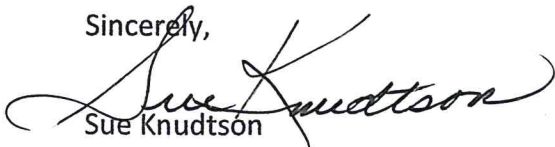
The vendors occupy Museum ground space except for food vendors, who utilize the Fourth Street between Mt. Rushmore Road and Crook Street.

We are requesting that this one-half block between Mt. Rushmore Road and Crook Street be closed to traffic to the alley (north). The closure is requested beginning Friday, July 1 and ending Monday evening, July 4th, 2022.

The Chamber of Commerce will again be including the Children's Parade in their events and will want to utilize the Skate playground area on 8th Street across from Lynn's Dakotamart beginning at 9:00AM as assembly area for approximately 100 children who participate in the parade. (Adult supervision will be provided by Chamber and volunteers)

If you have questions. Please feel free to contact me.

Sincerely,



Sue Knudtson

Old Time Country Fair, Chairperson

INTERGOVERNMENTAL CONTRACT AND COVERAGE DOCUMENT FOR THE SDML WORKERS' COMPENSATION FUND

THIS AGREEMENT, is made and entered into by the undersigned who, upon execution of this Agreement, will be contractually bound with all other signatories and other Members who have entered into similar agreements creating and becoming Members of the Fund herein created.

WHEREAS, the acts of the State of South Dakota authorizes and/or permits various governmental authorities to contract;

WHEREAS, the undersigned desires along with other such public agencies, to form or join a pool arrangement to be known as the SDML Workers' Compensation Fund;

WHEREAS, the undersigned executes this document for purposes of joining, by virtue of an intergovernmental contract, the pool arrangement known as the SDML Workers' Compensation Fund;

NOW, THEREFORE, the undersigned executes this agreement in consideration of and in conjunction with other governmental authorities executing this agreement for the purpose of joining a pool arrangement known as the SDML Workers' Compensation Fund. The undersigned agrees to abide by the terms and conditions of this contract and all actions taken pursuant to this contract. In consideration of the mutual covenants of all signatories to this intergovernmental contract it is agreed as follows:

ARTICLE I NAME

The pool created by this agreement shall be known as the SDML Workers' Compensation Fund, hereinafter referred to as "Fund."

The signatories hereto, together with past and future signatories, establish a contractual pool arrangement for the purposes of effectuating this agreement; this pool shall have a perpetual duration and shall continue until terminated pursuant to the terms and conditions of this agreement and the bylaws of the Fund.

ARTICLE II PURPOSE

The purpose of this agreement is to enter into an intergovernmental contract to form a pool arrangement to provide for joint and cooperative action by Members for the purpose of providing workers compensation coverage to the Members and the Members' employees, and to defend and protect in accordance with this agreement, any Member of the Fund against liability as

outlined in this agreement. This agreement and the activities hereunder shall not constitute doing an insurance business, nor the formation of a separate legal entity. Nothing contained herein is intended or should be construed to create an entity of any kind. This agreement is intended to create a contractual relationship and agreement between the signatories and all current and future Members of the Fund which shall now or at any time enter into this agreement and become Members of the Fund.

This agreement shall not inure to the benefit of third parties nor does any party hereto waive such sovereign or governmental immunity as may be available to it individually. Furthermore, nothing contained herein shall be construed so as to create responsibility in one Member for the liabilities of any other Member.

ARTICLE III MEMBERS COSTS

Fund Members' annual cost of membership will be based on contributions individually estimated on the basis of the payroll of the Member as provided by the Member. Yearly, at the anniversary of the contract, an audit will be conducted to determine actual payrolls and the audited and final contribution amount for each Member.

Rates approved by the Fund will be used to determine standard contributions for each Member. In the initial year, each Member's experience modification will be used as established by the NCCI (National Council of Compensation Insurance). If none has been promulgated, the Fund or its agent will provide an experience modifier.

ARTICLE IV MEMBERS, TERMS, WITHDRAWAL, TERMINATION

Membership in the Fund will be limited to public agencies, as defined by SDCL 1-24-1(1), or any joint power agreement or separate entities consisting entirely of public agencies which meet that definition. Membership in the Fund is subject to the approval of the Fund Board of Trustees.

The minimum term of membership shall be one (1) year. A Member may withdraw its membership for any year thereafter upon the giving of not less than sixty (60) days written notice, prior to the beginning of the new plan year, to the Fund or its agent(s). If a Member withdraws without the required sixty (60) day written notice prior to the end of the plan year, a sixty (60) day short rate penalty may be applied.

A Member may be terminated from the Fund under the rules set forth in the bylaws for reasons which include, but are not limited to, the following:

1. Failure to make the required contributions on the date when due or within the

period of time allowed by the Fund for payment thereof.

2. Failure to meet other requirements as they may be found for continued participation in the Fund to preserve the stability and strength of the Fund including participation and programs or efforts designed to reduce losses or adjust claims, consistent with this fund agreement and the bylaws of the Fund.

By accepting membership in the Fund, the Member agrees that it may be sued by the Fund in any court having jurisdiction over the Fund and/or the Member for any contributions, charges, penalties or other monies that are not paid to the Fund on the due date thereof, including reasonable attorney fees and other related litigation expense in the collection of the same.

ARTICLE V COVERAGE

In consideration of payment of the Members' contributions as described by this agreement, the Fund agrees to the following:

1. Coverage. The Fund will promptly pay when due all compensation and other benefits required of the Member by South Dakota Workers' Compensation Law, as such law may be amended from time to time, and any such amounts or benefits due on the basis of Employers Liability.

2. Defense, Settlement, and Supplementary Payments. As respect to the coverage afforded by the terms of this agreement, the Fund shall:

a. defend any proceeding against the Member seeking such benefits and any suit against the Member alleging such injury and seeking damages on account thereof, even though such suit, proceeding, allegation, or demand may be groundless, false or fraudulent, but the Fund shall make such investigation, negotiation, and settlement of any claim or suit as it deems appropriate.

b. pay all expenses incurred by the Member or the Fund, all costs assessed against the Member or Fund in any such proceeding or suit and all interest occurring after entry of judgment until the Member or Fund has paid or tendered or deposited in Court such part of a judgment as does not exceed the limit of the Fund's liability thereon.

3. Applicability of Coverage. Benefits under this agreement apply only to injuries occurring during a period in which the employer is a Member of the Fund. Coverage will not be provided for entities located outside of South Dakota. Those Members who are hiring employees outside the State of South Dakota may be offered coverage with prior approval of the Fund. Member employees traveling outside the State of South Dakota at the direction of the Member will be covered.

4. Conditions. If any changes in classification, rates or rating plans is or becomes applicable to the coverage under any law regulating this coverage or because of any amendments affecting the benefits provided by South Dakota Workers' Compensation Law, such coverage and changes shall be stated in an effective date thereof.

5. Payroll Records. Each Member shall maintain records of the information necessary for contribution computation and shall send copies of such records to the Fund at the end of the benefit period, or at such time during the benefit period as the Fund may direct.

6. Other Insurance. The Fund will not pay more than its share of damages and costs covered by this coverage and other insurance or self insurance. Subject to limits of liability that apply, all shares will be equal until the loss is paid. If any coverage, insurance or self insurance is exhausted, the shares of all remaining coverage, insurance and self insurance will be equal until the loss is paid.

7. Scope of Coverage for Foreign Voluntary Workers' Compensation and Employers' Liability For Traveling Employees.

A. The coverage afforded by this Agreement also applies to Employees as defined in Article V Section 8 of this Agreement, who are traveling for work at locations within the following county or countries:

anywhere in the world outside the United States or United States possessions and territories, except Countries or areas of Countries that are assigned a Travel Advisory Ranking at the time of travel that is either Level 3: Reconsider Travel or Level 4: Do Not Travel as shown on the Travel.State.Gov website of the US Department of State - Bureau of Consular Affairs.

B. Benefits payable for Employees as defined in Article V Section 7 and Section 8 of this Agreement are the same as those that would be payable if the Employees in question were subject to the Worker's Compensation Law of the State of South Dakota.

8. Employees Covered

A. It is agreed that the coverage afforded by this Agreement applies to those Employees of the MEMBER who are traveling at the direction of the MEMBER to work at locations within the country or countries not excluded under Article V Section 7 Sub-Section A of this Agreement.

B. With respect to any such Employee traveling at the direction of the MEMBER to work at locations within the country or countries not excluded under Article V Section 7 Sub-Section A of this Agreement, the coverage afforded by this Agreement shall apply in the same manner as if said Employee was performing work within the United States of America and subject to the Worker's Compensation Law of the State of South Dakota.

C. The coverage afforded by this Agreement shall only apply to persons who are citizens or residents of the United States of America and are temporarily within the country or countries stated in Article V Section 7 Sub-Section A of this Agreement.

All other terms, conditions, agreements and stipulation remain unchanged.

ARTICLE VI MEMBERS' OBLIGATIONS

Each Member agrees to be bound by all the terms, conditions and requirements of the bylaws of the Fund, as amended from time to time, and as provided to the Member upon application and acceptance of membership by the Fund, and to abide by the rules and regulations promulgated by the Fund for the administration of the Fund, which shall include, but are not limited to, the following:

1. Each Member agrees to initiate and maintain a safety program to give its employees safe and sanitary working conditions and agrees to follow the general recommendations of the Fund, its loss control administrator and/or agents to promote the general welfare of its employees. Each Member, however, shall remain solely responsible for all decisions concerning its safety program and practices and is independently charged with relying or not relying upon the evaluations and recommendations made by the Fund and/or its agents and is solely responsible for the final decision concerning its safety programs and practices.
2. When an injury to an employee covered by this agreement occurs, the Member shall immediately complete an Employer's First Report of Injury Form (DOL-LM-101) (most recent version) as issued by the South Dakota Department of Labor, Division of Labor and Management, and file the original with the appointed agent of the Fund who is to handle claims administration, or any other agent as appointed by the Fund.
3. If a claim is made or suit, or other proceeding is brought against the Member, the Member shall immediately forward to the Fund or its appointed agent every demand, notice, summons or other process received.
4. The Member shall cooperate with the Fund and its appointed agents and upon request shall attend hearings and trials and shall assist in effecting settlements, the securing and giving of evidence, obtaining the attendance of witnesses and shall otherwise cooperate as determined to be necessary by the Fund in the conduct of suits, hearings or proceedings.

5. The Members shall not, except at its own costs which shall not be reimbursed by the Fund, voluntarily make any payment, assume any obligation, or incur any expense other than for such immediate medical and other services at the time of injury as are required by South Dakota Workers' Compensation Law.
6. Each Member shall make prompt payment of all contributions and payments as required under this agreement.
7. Each Member does hereby appoint the Fund, its Board of Trustees and any of its duly authorized and appointed agents as agent and attorney-in-fact to act on the Members behalf to file reports and pay expenses and all other things required or necessary insofar as they affect the Members liability under South Dakota Workers' Compensation Law or such Members obligation under the rules, regulations and orders of the South Dakota Department of Labor.
8. Each Member agrees that in the event of the payment of any loss by the Fund under this agreement, the Fund shall subrogate to the extent of such payment to all rights of the Member against any person or other entity legally responsible for damages of or on said losses, and in such event, the Member hereby agrees to render all reasonable assistance, other than pecuniary assistance, to effect recovery by the Fund under such right.
9. The trustees of the Fund, or their duly appointed and authorized agents, servants, employees or attorneys shall be permitted at all reasonable times to inspect the Members' work place, plants, works, machinery and appliances covered by this agreement and shall be permitted following the termination of membership to examine Members' books, vouchers, contracts, documents and records which show or tend to show or verify contributions which are payable or were paid to the Fund on any claim as it may appear to be due. Following membership termination, the Member agrees to cooperate in good faith and comply fully with the terms of this agreement as they relate to any and all liabilities still existing, or possibly still existing as determined by the Fund, under the agreement between the Fund and the Member. All rights and authorities herein granted the Fund and obligations of the Member herein shall continue and survive the termination of membership of the Member as long as any liability or possibility of liability exists, as determined by the Fund, under this agreement.

ARTICLE VII MISCELLANEOUS

1. Should any section, provision or portion of this agreement be held or found unenforceable or invalid for any reason, the remaining sections, provisions and portions shall be unaffected by such holding or finding and shall remain in full force and effect.

2. This agreement contains the entire agreement between the parties with respect to the issues and coverages addressed herein, and no statement, promise, or inducement made by any signing party or agent of any signing party that is not contained in this agreement shall be valid or binding; all oral understandings between the parties are hereby merged into this agreement, and this agreement may not be enlarged, modified, or altered except in writing signed by the parties and endorsed thereon.

3. Provided the Fund performs all of its obligations under this agreement, the Member agrees to defend, indemnify and hold the Fund, its Trustees and agents harmless from any and all liabilities, losses or damages that the Member may suffer by reason of this agreement, provided however, that the acts of the Fund, its Trustees and agents must be conducted in a good faith manner and in a manner reasonably believed to be in the best interests of the Fund and the individual Member.

4. The acceptance of a late contribution by the Fund or the acquiescence either through action or inaction of the Fund in any default or failure to comply with this agreement or the bylaws of the Fund by the Member shall not be a waiver of the right of the Fund to insist upon timely contributions and compliance with the other provisions of the bylaws of the Fund or this agreement in the event of any subsequent breach of this agreement or the bylaws of the Fund by the Member.

5. It is contemplated by the Fund and the Member that this agreement may be executed in multiple counterpart originals, each such counterpart original shall have equal force and effect.

**ARTICLE VIII
NOTICE**

Any notice required by this agreement shall be sufficient if delivered personally or given by depositing the same in a United States Post Office Box in a sealed, prepaid envelope, addressed to the person to be notified at his last address as the same appears in the records of the Fund, or any mail notice shall be deemed to have been given on the date of mailing, provided, that any notice that is mailed pursuant to a termination or cancellation of any right or obligation under this agreement shall be considered mailed on the date of mailing if said item is mailed by certified mail.

**ARTICLE IX
EFFECTIVE DATE AND TIME**

The Fund shall operate on a fiscal year from 12:01 am January 1st to 12:01 am January 1st of the next year.

IN WITNESS WHEREOF, the parties hereto have entered into this intergovernmental contract and coverage document for the SDML Workers' Compensation Fund by the execution of the signatures below and acknowledge that they have and are authorized to enter into the same.

Dated _____, 2022

Name of Public Agency:

Authorized Signature: _____

Title: _____

Dated May 24, 2022

SDML Workers' Compensation Fund

By: 
Its: Administrator

**STATE OF SOUTH DAKOTA
BOARD OF WATER AND NATURAL RESOURCES
Grant Number 2022G-ARP-307**

**Sub-Recipient Agreement
Between**

City of Custer

State of South Dakota,
Acting through the South Dakota Conservancy
District,
Acting through the South Dakota Board of Water
and Natural Resources, a governmental agency, and
body politic and corporate of the State of South
Dakota

622 Crook Street
Custer SD 57730-1698

523 East Capitol Avenue
Pierre SD 57501-3182

Referred to as Sub-Recipient

Referred to as State

The State and Sub-Recipient hereby enter into this Agreement (hereinafter the "Agreement") for a grant award of Federal financial assistance to Sub-Recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

1. FEDERAL AWARD IDENTIFICATION

- a. Sub-Recipient's name: City of Custer
- b. Sub-Recipient's Unique Entity ID (SAM): 034070623
- c. Federal Award Identification Number (FAIN): SLFRP5319
- d. Federal Award Date: 08/25/2021
- e. Sub-award Period of Performance: Execution of Agreement through the 31st day of December, 2026
- f. Amount of federal funds obligated to the Sub-Recipient by this Agreement: \$125,100
- g. Total amount of federal funds obligated to the Sub-Recipient: \$125,100
- h. Total amount of the federal award committed to the Sub-Recipient: \$125,100
- i. The federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA), is as follows:
The state and local fiscal recovery funds program authorized by the American Rescue Plan Act provides funding to support urgent COVID-19 response efforts to continue to decrease

spread of the virus and bring the pandemic under control; replace lost revenue for eligible state, local, territorial, and tribal governments to strengthen support for vital public services and help retain jobs; support immediate economic stabilization for households and businesses; to make necessary investments in water, sewer, and broadband infrastructure; and cover the cost of other eligible activities. Activities to be performed: Treasury will make direct payments to states (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), tribes, metropolitan cities, counties, consolidated governments, and non-entitlement units of local government (through states)(collectively "eligible entities") to use the funding for the eligible purposes outlined in the program statute, Treasury's implementing regulations, and guidance.

End goal/expected outcomes: The state and local fiscal recovery funds program funding will: (1) Provide the necessary assistance for households, small businesses, nonprofits, and impacted industries, such as tourism, travel, and hospitality to respond to the COVID-19 public health emergency or its negative impacts; (2) be used to cover premium pay to eligible workers of the governments performing essential work during the COVID-19 pandemic or used to provide grants to eligible employers that have eligible workers who perform essential work; (3) provide government services, to the extent COVID-19 caused a reduction of revenues collected in the most recent full fiscal year of the government; or (4) make the necessary investments in water, sewer, or broadband infrastructure. Intended beneficiaries: Essential workers, households, small businesses, nonprofits, the governments of the eligible entities, the general public, etc. Subrecipient activities: Subrecipient activities are not known at this time.

- j. Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity: U.S. Treasury
- k. CFDA No(s) and Name(s): 21.027 Coronavirus State and Local Fiscal Recovery Funds
- l. Is the grant award for research and development (R&D)? YES ☐ NO ☒
- m. Indirect Cost Rate for federal award: 0.00%

2. PERIOD OF PERFORMANCE OF THIS AGREEMENT:

This Agreement shall be effective upon execution by all parties and will end on the 31st day of December, 2026 unless sooner terminated pursuant to the terms hereof. The timely and expeditious use of grant funds is necessary assure availability of American Rescue Plan Act of 2021 funds for the project. To assure the funds will be expended prior to federal deadline requirements the project milestone deadlines in sections (a) through (d) of this section are hereby incorporated into the period of performance.

- a. Submit complete plans and specifications for the Project to the State on or before March 1, 2024;
- b. Execute construction contracts on or before December 31, 2024;

- c. Disbursements of 50 percent or more of the grant funds provided for this Project must be requested for reimbursement with qualifying eligible costs on or before June 1, 2026;
- d. Disbursements of 90 percent or more of the grant funds provided for this Project must be requested for reimbursement with qualifying eligible costs on or before October 1, 2026; and
- e. Final reimbursement request from Sub-Recipient must be submitted to State on or before December 1, 2026.

If the Sub-Recipient fails to meet the deadlines set forth in this section all undisbursed grant funds may be de-obligated and reverted back to the State for reallocation to other eligible projects at the sole discretion of the State. In the event that deadlines are met for only a portion of the Project, only that portion of the Project shall be eligible for grant funds. The grant amount will be adjusted based on the amount of the contract or contracts awarded in compliance with the deadlines in proportion to total construction cost for the Project as identified in the funding application.

No action or motion will be required by the Board of Water and Natural Resources to allow for the reduction of grant funds as set forth herein. The State will prepare the grant amendment with the new reduced grant amount. The Sub-Recipient is required to sign the Amendment or risk forfeiture of all State ARPA grant funds.

3. SCOPE OF WORK AND PERFORMANCE PROVISIONS:

The Sub-Recipient agrees to use the funds to undertake a Treatment Facility Upgrade & Forcemain Slip-lining project, which project shall be constructed in accordance with the workplan attached hereto as Exhibit A, and by this reference made part hereof. No expenditures may be incurred outside of the attached workplan without prior approval by the State or its designated agent. Eligible costs incurred prior to the effective grant award date are eligible for reimbursement, if incurred after March 3, 2021.

The State and the Sub-Recipient agree that all obligations under this Agreement are conditioned upon satisfactory compliance with the requirements outlined in the workplan which must be performed in compliance with the federal American Rescue Plan Act of 2021 (ARPA) and the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Exhibit B and by this reference made a part hereof.

4. BASIS FOR SUBAWARD AMOUNTS:

This grant is made for the purpose of a Treatment Facility Upgrade & Forcemain Slip-lining project and payment will be made by the State after the State reviews eligible project costs in a manner as described in section 9.

Federal Amount provided by State is	\$125,100
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If the Sub-Recipient has pledged matching grant funds for the project from non-State ARPA funds, the State ARPA grant funds will not be disbursed until those matching grant funds or an equivalent amount is expended.

Once bids open for all construction contracts included in the Project, grant funds may be adjusted by the program. If the total contract amounts are five or more percent less than the estimated project construction and contingencies as set forth in the funding application budget sheet on page 3, lines 4, 5, and 10, the grant funds will be reduced proportionally.

The reduction percentage will be determined by dividing the total contract amount by the sum of lines 4, 5, and 10 of the budget sheet.

Sub-recipient is aware of the procurement requirements set forth in the ARPA, including those requirements for engineering procurement. In the event Sub-recipient has not complied with those engineering procurement requirements as referenced in ARPA and described more fully in 2 CFR 200.317 through 200.327, the State reserves the right to issue funds from other funding programs rather than ARPA grant funds. Sub-recipient further understands and agrees that Sub-recipient's failure to comply with the engineering procurement requirements as set forth herein would make ARPA grant funds unavailable for the engineering portion of the project, and therefore accepts the other program funds for such engineering procurement and in lieu of any additional demands against the state for grant funds of any type.

No action or motion will be required by the Board of Water and Natural Resources to allow for the reduction of grant funds as set forth herein. The State will prepare the grant amendment with the new reduced grant amount. The Sub-Recipient is required to sign the Amendment or risk forfeiture of all State ARPA grant funds.

5. RISK ASSESSMENTS, MONITORING AND REMEDIES

Risk assessments will be ongoing throughout the project period. Sub-Recipient agrees to allow the State to monitor Sub-Recipient to ensure compliance with program requirements, to identify any deficiencies in the administration and performance of the award and to facilitate the same. At the discretion of the State, monitoring may include but is not limited to the following: On-site visits, follow-up, document and/or desk reviews, third-party evaluations, virtual monitoring, technical assistance and informal monitoring such as email

and telephone interviews. As appropriate, the cooperative audit resolution process may be applied.

Sub-Recipient agrees to comply with ongoing risk assessments, to facilitate the monitoring process, and further, Sub-Recipient understands and agrees that the requirements and conditions under the grant award may change as a result of the risk assessment/monitoring process.

In the event of noncompliance or failure to perform under the grant award, the State has the authority to apply remedies, including but not limited to: temporary withholding payments, disallowances, suspension or termination of the federal award, suspension of other federal awards received by Sub-Recipient, debarment, or other remedies including civil and/or criminal penalties as appropriate.

6. RETENTION AND INSPECTION OF RECORDS:

The Sub-Recipient agrees to maintain or supervise the maintenance of records necessary for the proper and efficient operation of the program, including records and documents regarding applications, determination of eligibility (when applicable), the provision of services, administrative costs, and statistical, fiscal, and other information records necessary for reporting and accountability required by the State. The Sub-Recipient shall retain such records for a period of three years after the date of the submission of the final expenditure report.

If any litigation, claim, or audit is started before the expiration of the three-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The three-year retention period may be extended upon written notice by the State. Records for real property and equipment acquired with Federal funds must be retained for three years after final disposition. When records are transferred to or maintained by the Federal awarding agency or the State, the three-year retention requirement is not applicable to the Sub-Recipient. In the event Sub-Recipient must report program income after the period of performance, the retention period for the records pertaining to the earning of the program income starts from the end of Sub-Recipient's fiscal year in which the program income is earned. In the event the documents and their supporting records consist of indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable, the following applies: (1) If submitted for negotiation - If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the State) to form the basis for negotiation of the rate, then the three-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation - If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the State) for negotiation purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the Sub-Recipient's fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

The State, through any authorized representative, shall have access to and the right to examine and copy all records, books, papers or documents related to services rendered under this Agreement and shall have access to personnel of the Sub-Recipient for purposes of interview and discussion related to the records, books, papers and documents. State Proprietary Information, which shall include all information disclosed to the Sub-Recipient by the State, shall be retained in Sub-Recipient's secondary and backup systems and shall remain fully subject to the obligations of confidentiality stated herein until such information is erased or destroyed in accordance with Sub-Recipient's established record retention policies.

All payments to the Sub-Recipient by the State are subject to site review and audit as prescribed and carried out by the State. Any over payment under this Agreement shall be returned to the State within thirty days after written notification to the Sub-Recipient.

7. AUDIT REQUIREMENTS:

If Sub-Recipient expends \$750,000 or more in federal awards during the Sub-Recipient's fiscal year, the Sub-Recipient must have an audit conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, by an auditor approved by the Auditor General to perform the audit. On continuing audit engagements, the Auditor General's approval should be obtained annually. Approval of an auditor must be obtained by forwarding a copy of the audit engagement letter to:

Department of Legislative Audit
A-133 Coordinator
427 South Chapelle
C/O 500 East Capitol
Pierre, SD 57501-5070

If the Sub-Recipient expends less than \$750,000 during any Sub-Recipient fiscal year, the State may perform a more limited program or performance audit related to the completion of the Agreement objects, the eligibility of services or costs, and adherence to Agreement provisions.

Audits shall be completed and filed with the Department of Legislative Audit by the end of the 9 months following end of the fiscal year being audited.

For either an entity-wide, independent financial audit or an audit under 2 CFR Part 200 Subpart F, the Sub-Recipient shall resolve all interim audit findings to the satisfaction of the auditor. The Sub-Recipient shall facilitate and aid any such reviews, examinations, agreed upon procedures etc., the State or its contractor(s) may perform.

Failure to complete audit(s) as required, including resolving interim audit findings, will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a percentage of awards may be withheld, overhead costs may be disallowed, and/or awards may be suspended, until the audit is completely resolved.

The Sub-Recipient shall be responsible for payment of any and all audit exceptions which are identified by the State. The State may conduct an agreed upon procedures engagement as an

audit strategy. The Sub-Recipient may be responsible for payment of any and all questioned costs, as defined in 2 C.F.R. 200.84, at the discretion of the State.

Notwithstanding any other condition of the Agreement, the cooperative audit resolution process applies, as appropriate. The books and records of the Sub-Recipient must be made available if needed and upon request at the Sub-Recipient's regular place of business for audit by personnel authorized by the State. The State and/or federal agency has the right to return to audit the program during performance under the grant or after close-out, and at any time during the record retention period, and to conduct recovery audits including the recovery of funds, as appropriate.

If applicable, Sub-Recipient agrees to comply in full with the administrative requirements and cost principles as outlined in OMB uniform administrative requirements, cost principles, and audit requirements for federal awards – 2CFR Part 200 (Uniform Administrative Requirements).

8. SUB-RECIPIENT ATTESTATION

By signing this Agreement, Sub-Recipient attests to the following requirements as set forth in SDCL § 1-56-10:

- a. A conflict of interest policy is enforced within the recipient's or Sub-Recipient's organization;
- b. The Internal Revenue Service Form 990 has been filed, if applicable, in compliance with federal law, and is displayed immediately after filing on the recipient's or Sub-Recipient's website;
- c. An effective internal control system is employed by the recipient's or Sub-Recipient's organization; and
- d. If applicable, the recipient or Sub-Recipient is in compliance with the federal Single Audit Act, in compliance with § 4-11-2.1, and audits are displayed on the recipient's or Sub-Recipient's website.

Sub-Recipient further represents that any and all concerns or issues it had in complying with the foregoing attestations were provided to the State and resolved to their satisfaction prior to signing this Agreement.

If Sub-recipient is a non-state agency they agree to disclose to the State, in writing, any conflicts of interest that exist under the Sub-recipient's conflict of interest policy. The State will publicly post any disclosed conflicts of interest along with the corresponding grant agreement on the OpenSD website.

In the event of a significant change in the conflict of interest policy, Sub-Recipient agrees to provide immediate notice of such change to the State, and provide a copy of the new conflict of interest policy. Sub-Recipient understands that any change in the conflict of interest policy may result in a change in their monitoring or other performance requirements

under the grant and expressly agrees to comply with those changes and to facilitate any additional monitoring as required by the State.

9. CLOSEOUT

- a. Grant proceeds will be disbursed upon receipt of sub-recipient payment requests and invoices to support such requests, throughout the project and after determining that the requested payment and invoices are for costs that meet the eligibility outlined in the workplan.
- b. The Sub-Recipient will designate, in writing, an official to certify on Sub-Recipient's behalf that the request submitted is correct and is a valid expenditure under the workplan.
- c. Sub-Recipient will submit a signed request for disbursement along with invoices to support the request. The request for disbursement will be submitted to such person or persons as the State may designate for approval.
- d. The State reserves the right, at its option, to disburse the funds directly to the contractor or sub-contractor supplying the service for which the payment is sought. No funds will be disbursed until all fees owed by the Sub-Recipient to the Department of Agriculture and Natural Resources are paid.
- e. All requests for disbursement for eligible costs under this Agreement not presented within ninety (90) days after the completion of the term of this Agreement or on or before December 1, 2026, are barred from payment.

B. STANDARD CLAUSES

10. ASSURANCE REQUIREMENTS:

The Sub-Recipient agrees to abide by all applicable provisions of the following: Byrd Anti Lobbying Amendment (31 USC 1352), Debarment and Suspension (Executive Orders 12549 and 12689 and 2 C.F.R. 180), Drug-Free Workplace, Executive Order 11246 Equal Employment Opportunity as amended by Executive Order 11375 and implementing regulations at 41 C.F.R. part 60, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, Drug Abuse Office and Treatment Act of 1972, Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Age Discrimination Act of 1975, Americans with Disabilities Act of 1990, Pro-Children Act of 1994, Hatch Act, Health Insurance Portability and Accountability Act (HIPAA) of 1996 as amended, Clean Air Act, Federal Water Pollution Control Act, Charitable Choice Provisions and Regulations, Equal Treatment for Faith-Based Religions at Title 28 Code of Federal Regulations Part 38, the Violence Against Women Reauthorization Act of 2013 and American Recovery and Reinvestment Act of 2009, as applicable; and any other nondiscrimination provision in the specific statute(s) under which application for Federal assistance is being made; and the requirements of any other nondiscrimination statute(s) which may apply to the award.

11. COST PRINCIPLES:

If applicable, Sub-Recipient agrees to comply in full with the administrative requirements and cost principles as outlined in OMB uniform administrative requirements, cost principles, and audit requirements for federal awards – 2CFR Part 200 (Uniform Administrative Requirements) and 2 CFR Part 1500.

12. TERMINATION:

This Agreement may be terminated by either party hereto upon thirty (30) days written notice. In the event the Sub-Recipient breaches any of the terms or conditions hereof, this Agreement may be terminated by the State for cause at any time, with or without notice and the Sub-Recipient shall be obligated to reimburse the State for any funds theretofore improperly expended by or for the benefit of the Sub-Recipient, or any part thereof, and if not promptly paid the State may pursue all rights and remedies under any applicable laws or regulations. Upon termination of this Agreement, all accounts and payments shall be processed according to financial arrangements set forth herein for services rendered to date of termination.

13. FUNDING:

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of the law or federal funds reduction, this Agreement will be terminated by the State. Termination for any of these reasons is not a default by the State nor does it give rise to a claim against the State.

14. ASSIGNMENT AND AMENDMENT:

This Agreement may not be assigned without the express prior written consent of the State. This Agreement may not be amended except in writing, which writing shall be expressly identified as a part hereof, and be signed by an authorized representative of each of the parties hereto.

15. CONTROLLING LAW:

This Agreement shall be governed by and construed in accordance with the laws of the State of South Dakota, without regard to any conflicts of law principles, decisional law, or statutory provision which would require or permit the application of another jurisdiction's substantive law. Venue for any lawsuit pertaining to or affecting this Agreement shall be in the Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

16. SUPERCESSION:

All other prior discussions, communications and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided herein, this Agreement constitutes the entire agreement with respect to the subject matter hereof.

17. SEVERABILITY:

In the event that any provision of this Agreement shall be held unenforceable or invalid by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement, which shall remain in full force and effect.

18. NOTICE:

Any notice or other communication required under this Agreement shall be in writing and sent to the address set forth above. Notices shall be given by and to the Division being contracted with on behalf of the State, and by the Sub-Recipient, or such authorized designees as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail, or, if personally delivered, when received by such party.

19. SUBCONTRACTORS/SUB-SUB-RECIPIENTS:

The Sub-Recipient will not use subcontractors or other sub-recipients to perform work under this Agreement without the express prior written consent from the State. The State reserves the right to complete a risk assessment on any proposed sub-contractor or sub-recipient and to reject any person or entity presenting insufficient skills or inappropriate behavior.

The Sub-Recipient will include provisions in its subcontracts or sub-grants requiring its subcontractors and sub-recipients to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The Sub-Recipient will cause its subcontractors, sub-recipients, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. The State, at its option, may require the vetting of any subcontractors and sub-recipients. The Sub-Recipient is required to assist in this process as needed.

20. STATE'S RIGHT TO REJECT

The State reserves the right to reject any person or entity from performing the work or services contemplated by this Agreement, who present insufficient skills or inappropriate behavior.

21. CONFLICT OF INTEREST:

Sub-Recipient agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the State. In the event of a conflict of interest, the Sub-Recipient expressly agrees to be bound by the conflict of interest resolution process set forth in SDCL § 5-18A-17 through 5-18A-17.6.

22. TERMS:

By accepting this Agreement, the Sub-Recipient assumes certain administrative and financial responsibilities. Failure to adhere to these responsibilities without prior written approval by the State shall be a violation of the terms of this Agreement, and the Agreement shall be subject to termination.

23. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION:

Sub-Recipient certifies, by signing this Agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or any state or local government department or agency. Sub-Recipient further agrees that it will immediately notify the State if during the term of this Agreement it or its principals become subject to debarment, suspension or ineligibility from participating in transactions by the federal government, or by any state or local government department or agency.

C. AGENCY OR GRANT SPECIFIC CLAUSES

24. COMPLIANCE WITH EXECUTIVE ORDER 2020-01

By entering into this Agreement, Sub-Recipient certifies and agrees that it has not refused to transact business activities, it has not terminated business activities, and it has not taken other similar actions intended to limit its commercial relations, related to the subject matter of this Agreement, with a person or entity that is either the State of Israel, or a company doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or doing business in the State of Israel, with the specific intent to accomplish a boycott or divestment of Israel in a discriminatory manner. It is understood and agreed that, if this certification is false, such false certification will constitute grounds for the State to terminate this Agreement. Sub-Recipient further agrees to provide immediate written notice to the State if during the term of this Agreement it no longer complies with this certification, and agrees such noncompliance may be grounds for termination of this Agreement.

25. TECHNICAL ASSISTANCE:

The State agrees to provide technical assistance regarding the State's rules, regulations and policies to the Sub Recipient and to assist in the correction of problem areas identified by the State's monitoring activities.

26. LICENSING AND STANDARD COMPLIANCE:

The Sub-Recipient agrees to comply in full with all licensing and other standards required by Federal, State, County, City or Tribal statute, regulation or ordinance in which the service and/or care is provided for the duration of this Agreement. The Sub-Recipient will

maintain effective internal controls in managing the federal award. Liability resulting from noncompliance with licensing and other standards required by Federal, State, County, City or Tribal statute, regulation or ordinance or through the Sub-Recipient's failure to ensure the safety of all individuals served is assumed entirely by the Sub-Recipient.

The funding of this Treatment Facility Upgrade & Forcemain Slip-lining project in no way obligates the State to provide future funding for design or construction of additional improvements.

The Sub-Recipient will comply and will insure that the engineer and construction contractor selected to oversee the project complies, with all federal, state and local laws, regulations, ordinances, guidelines, permits and requirements applicable to providing services pursuant to this Agreement, and will be solely responsible for obtaining current information on such requirements.

Sub-Recipient will construct the Project, or cause it to be constructed, to final completion with reasonable diligence in accordance with the approved plans and specifications and the approved Project scope for the grant.

Sub-Recipient will ensure that construction administration and inspection is done by or under the supervision of a professional engineer or architect licensed and registered in the State of South Dakota to help assure that the construction contractor's work conforms with the approved plans and specifications, and to furnish inspection and material testing reports, recommendations and such other information as the State may require. It is recognized and understood that the final responsibility of conformance with the plans and specifications is that of the construction contractor. The State has the right to monitor facility and design through on-site inspections from time to time.

27. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.

As required by 2 CFR 200.216, recipients and sub-recipients, are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Recipients, sub-recipients, and borrowers also may not use funds to purchase:

a. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

b. Telecommunications or video surveillance services provided by such entities or using such equipment.

c. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. Consistent with 2 CFR 200.471, costs incurred for telecommunications and video surveillance services or equipment such as phones, internet, video surveillance, and cloud servers are allowable except for the following circumstances: Obligor or expending funds for covered telecommunications and video surveillance services or equipment or services as described in 2 CFR 200.216 to:

(1) Procure or obtain, extend or renew a contract to procure or obtain;

(2) Enter into a contract (or extend or renew a contract) to procure; or

(3) Obtain the equipment, services, or systems. Certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the System for Award Management exclusion list.

28. PROJECT REPRESENTATIONS AND COVENANTS.

The Sub-Recipient hereby represents and covenants that:

a. all construction on the Project has complied and will comply with applicable federal, state and local laws, regulations, ordinances, and standards, including specifically federal requirements that all of the iron and steel products used in the Project are to be produced in the United States;

b. all land surveys are conducted by a land surveyor registered in the State of South Dakota, and that the final plans and specifications are prepared under the supervision of and approved by a professional architect or engineer licensed and registered in the State of South Dakota.

c. the Project is the type of project permitted to be financed under the applicable Program, the Act, and the laws governing the issuance of the Grant.

29. REDUCTION OF PROJECT COSTS

If all or a portion of the Project is canceled or scaled back and the costs of the Project are thereby reduced, or if for any reason the Sub-Recipient will not require the full amount of the Grant, the Sub-Recipient shall promptly notify the State and return the portion of the Grant which will not be needed.

No action or motion will be required by the Board of Water and Natural Resources to allow for the reduction of grant funds as set forth herein. The State will prepare the grant amendment with the new reduced grant amount. The Sub-Recipient is required to sign the Amendment or risk forfeiture of all State ARPA grant funds.

30. COMPLIANCE WITH THE DAVIS-BACON ACT

- a. For projects in excess of \$10 million all transactions regarding this agreement shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) and the requirements of 29 C.F.R. pt. 5 as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable;
- b. Contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor; and
- c. Contractors are required to pay wages not less than once a week.

31. HOLD HARMLESS

The Sub-Recipient agrees to hold harmless and indemnify the State of South Dakota, its officers, agents and employees, from and against any and all actions, suits, damages, liability or other proceedings which may arise as the result of performing services hereunder. This section does not require the Sub-Recipient to be responsible for or defend against claims or damages arising solely from errors or omissions of the State, its officers, agents or employees.

No part of the funding provided hereunder may be utilized for the payment of costs associated with litigation directly or indirectly involving the Sub-Recipient or the Foremain Improvement project. No member of the Sub-Recipient's governing body or other officers, agents, employees or immediate family members, shall receive direct personal benefit from this Agreement other than reasonable compensation for services rendered, expenses incurred in furtherance of the purposes herein authorized, or benefits received as a member of general public served by the Sub-Recipient.

32. FLOW DOWN

All "flow down" requirements are imposed on the subrecipient by the State to ensure that the award is used in accordance with Federal statutes, regulations and the terms of the award. The subrecipient is accountable to the State for compliance with Federal requirements. These requirements include, among others:

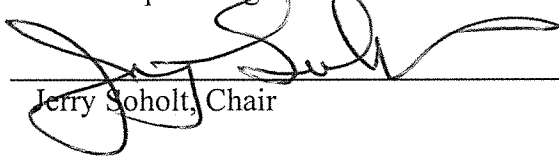
- a. Title VI of the Civil Rights Act and other Federal statutes and regulations prohibiting discrimination in Federal financial assistance programs, as applicable.

- b. Reporting Subawards and Executive Compensation under Federal Funding Accountability and Transparency Act (FFATA) set forth in the ARPA compliance provisions.
- c. The Procurement Standards in 2 CFR Part 200 including those requiring competition when the subrecipient acquires goods and services from contractors (including consultants) and Domestic preferences for procurements at 2 CFR 200.322. This provision does not apply to consulting services if the Sub-Recipient utilizes funds other than those provided by this Agreement to pay those costs.
- d. Subawards are not conditioned in a manner that would disadvantage applicants for subawards based on their religious character.
- e. Ensuring the Future is Made in All of America by All of America's Workers Recipients must comply with the "Build America, Buy America" provisions of the Infrastructure investment and Jobs Act and E.O. 14005 which provide that, as appropriate and to the extent consistent with law, the recipient must use all practicable means within their authority under a federal award to provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products.)

D. AUTHORIZED SIGNATURES:

In witness hereto, the parties signify their agreement by affixing their signatures hereto.

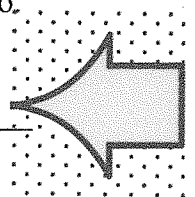
Sub-Recipient Signature



Jerry Soholt, Chair

Date

Date



15

EXHIBIT A

Slip-lining approximately 5,600 feet of force main between the chemical feed building and the wastewater treatment facility, along with rehabilitating four of the existing pond structures and other miscellaneous repairs to the treatment facility. The existing force main has experienced multiple breaks in recent months and is in critical condition. This is phase 1 of a 3-phase project. This loan will also fund the design of phases 2 and 3.

EXHIBIT B

U.S. DEPARTMENT OF THE TREASURY CORONAVIRUS LOCAL FISCAL RECOVERY FUND AWARD TERMS AND CONDITIONS

1. Use of Funds.

- a. Sub-Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
- b. Sub-Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
- c. Any purchase of equipment or real property with SLFRF funds must be consistent with the Uniform Guidance at 2 CFR Part 200, Subpart D. Equipment and real property acquired under this program must be used for the originally authorized purpose. Consistent with 2 CFR 200.311 and 2 CFR 200.313, any equipment or real property acquired using SLFRF funds shall vest in the non-Federal entity. Any acquisition and maintenance of equipment or real property must also be in compliance with relevant laws and regulations.

2. Reporting. All recipients of federal funds must complete financial, performance, and compliance reporting and Sub-Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award. Expenditures may be reported on a cash or accrual basis, as long as the methodology is disclosed and consistently applied. Reporting must be consistent with the definition of expenditures pursuant to 2 CFR 200.1.

3. Maintenance of and Access to Records

- a. Sub-Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
- b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Sub-Recipient in order to conduct audits or other investigations.
- c. Records shall be maintained by Sub-Recipient for a period of three (3) years after all funds have been expended or returned to Treasury, whichever is later.

4. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

5. Conflicts of Interest. Sub-Recipient understands and agrees it must maintain a conflict-of-interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict-of-interest policy is applicable to each activity funded under this award. Sub-Recipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.
6. Compliance with Applicable Law and Regulations.
 - a. Sub-Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Sub-Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Sub-Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
 - b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170 pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Government wide Debarment and Suspension (Non procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Sub-Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Government wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - c. Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity.) Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
7. Remedial Actions. In the event of Sub-Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.

605 Creative Co, BID Board, \$10,000.00
 Advanced Drug Testing, Safety, \$35.00
 AFLAC, Insurance, \$640.48
 American Legal Publishing, Professional Fees, \$517.32
 Anderson Auto Sales, Repairs, \$15.00
 Battle Mountain Humane Society, Animal Control Contract, \$1,000.00
 Black Hills Energy, Utilities, \$2,543.11
 Black Hills Power Equipment, Repairs, \$384.94
 Century Business Products, Supplies, \$184.43
 Custer Do It Best, Repairs & Maintenance, \$28.03
 Custer Chronicle, Publishing Fees, \$714.10
 DAC – Dallas Alexander Construction, Repairs, \$310.00
 Dacotah Bank, TIF #2 Payment, \$34,784.47
 Dacotah Bank, TIF #2 Payment, \$31,011.65
 Dacotah Bank, Loan Payment, \$8,337.63
 Dakota Greens, Supplies, \$223.65
 Dakota Pump, Repairs & Maintenance, \$21,398.78
 Delta Dental, Insurance, \$219.40
 DGR Engineering, Professional Fees, \$28,664.50
 Discovery Benefits, Supplies, \$625.00
 East Custer Sewer District, Sewer Contract, \$2,000.00
 EFTPS, Taxes, \$15,651.46
 French Creek Supply, Supplies, Repairs, Maintenance, \$232.58
 First Interstate Bank, TIF #4 Payment, \$23,141.47
 First Interstate Bank, Supplies, \$136.87
 Hawkins, Supplies, \$5,640.45
 Jenner Equipment, Repairs, \$296.06
 Itron, Professional Fees, \$2,160.00
 J & M Lawncare, Cemetery Caretaker, \$5,428.57
 Lawrence & Schiller, BID Board Advertising, \$23,217.85
 Nelson's Oil & Gas, Supplies, \$920.00
 New York Life, Insurance, \$150.00
 Power House, Repairs & Maintenance, \$107.31
 Petty Cash, Supplies, \$568.63
 Petty Cash, Supplies, \$120.00
 Pace, Supplies, \$521.88
 Rapid Delivery, Professional Fees, \$106.28
 RCS Construction, Professional Fees, \$310,034.29
 RCS Construction, Professional Fees, \$44,336.81
 RCS Construction, Professional Fees, \$165,330.00
 Sanders Sanitation, Garbage Collection Contract, \$14,313.49
 SD DCI, Licensing, \$53.50
 SD Retirement System, \$7,065.58
 BIT Finance, Long Distance, \$38.64
 Supplemental Retirement, \$1,100.00
 The Hartford, \$119.34
 USA Bluebook, Supplies, \$1,206.36
 Vector Print and Design, Supplies, \$38.00
 VSP, Vision Insurance, \$167.01
 Wellmark, Insurance, \$8,211.51
 Wright Express, Supplies, \$1,635.94
 YMCA, Membership, \$96.00
 YMCA, Subsidy & Recreation, \$55,000.00
 Lyndorff, Mike & Kathy, Utility Refund, \$71.53
 Mock, Julie, Utility Refund, \$21.37
 Mayor & Council, \$4,973.00
 Finance Department, \$5,324.27
 Public Building Department, \$3,052.00
 Planning Department, \$9,040.50
 Public Works Department, \$3,846.28
 Street Department, \$9,039.27
 Cruisin Department, \$186.80
 Parks Department, \$7,742.16
 Water Department, \$13,852.82
 Wastewater Department, \$13,047.60
 Total Claims \$900,980.97

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
1-000001 605 CREATIVE CO.						
=====						
I-202206029299		RETAINER - BID BOARD ADV.	10,000.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		RETAINER - BID BOARD ADV.		213 4650-42300	BID - ADVERTISING	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=====						
1-000041 ADVANCED DRUG TESTING, INC						
=====						
I-202206029303		DRUG TESTING	35.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		DRUG TESTING		100 4311-42910	SAFTEY EQUIPMENT & TRAIN	11.67
		DRUG TESTING		300 4330-42910	SAFTEY EQUIPMENT & TRAIN	11.67
		DRUG TESTING		400 4325-42910	SAFTEY EQUIPMENT & TRAIN	11.66
=== VENDOR TOTALS ===			35.00			
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1-000120 AFLAC						
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I-6/2022-SUPP INS		MAY BILLING- DED MAY PAID JUN	640.48			
6/03/2022	AP	DRAFT 6/03/2022		1099: N		
		SUPPLEMENTAL INSURANCE		100 21903	AFLAC PAYABLE	294.44
		SUPPLEMENTAL INSURANCE		300 21903	AFLAC PAYABLE	173.02
		SUPPLEMENTAL INSURANCE		400 21903	AFLAC PAYABLE	173.02
=== VENDOR TOTALS ===			640.48			
=====						
1-000128 AMERICAN LEGAL PUBLISHING CORP						
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I-16874		PROFESSIONAL FEES	462.52			
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		PROFESSIONAL FEES		100 4141-42220	ORDINANCE RECODIFICATION	462.52
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I-16930		PROFESSIONAL FEES	54.80			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
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=== VENDOR TOTALS ===			517.32			
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1-000145 ANDERSON AUTO SALES						
=====						
I-202206029300		REPAIRS	15.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		REPAIRS		100 4520-42500	REPAIR AND MAINTENANCE	15.00
=== VENDOR TOTALS ===			15.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000214 BATTLE MOUNTAIN HUMANE SOCIETY						

I-6/2022-ANIMLCNTR		ANIMAL CONTROL CONTRACT	1,000.00			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		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			
=====						
01-001929 BIT FINANCE/STATE TELEPHONE BI						

I-202206029294		LONG DISTANCE CHARGES	38.64			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		LONG DISTANCE CHARGES		100 4110-42800	UTILITIES	6.44
		LONG DISTANCE CHARGES		100 4195-42800	UTILITIES	6.44
		LONG DISTANCE CHARGES		100 4142-42800	UTILITIES	6.44
		LONG DISTANCE CHARGES		100 4312-42800	UTILITIES	6.44
		LONG DISTANCE CHARGES		300 4330-42800	UTILITIES	6.44
		LONG DISTANCE CHARGES		400 4325-42800	UTILITIES	6.44
=== VENDOR TOTALS ===			38.64			
=====						
01-000260 BLACK HILLS ENERGY						

I-202206019291		UTILITIES	2,543.11			
6/07/2022	AP	DRAFT 6/06/2022		1099: N		
		UTILITIES		100 4192-42801	UTILITIES - COMMUNITY CE	52.28
		UTILITIES		100 4192-42803	UTILITIES - CITY HALL /	705.84
		UTILITIES		100 4200-42800	UTILITIES - TRAFFIC LIGH	116.41
		UTILITIES		100 4312-42810	UTILITIES - STREET LIGHT	21.93
		UTILITIES		100 4370-42800	UTILITIES	20.73
		UTILITIES		100 4500-42800	CRUISIN - UTILITIES	15.00
		UTILITIES		100 4512-42800	UTILITIES	30.14
		UTILITIES		100 4520-42800	UTILITIES	30.00
		UTILITIES		300 4330-42800	UTILITIES	1,550.78
=== VENDOR TOTALS ===			2,543.11			
=====						
01-000266 BLACK HILLS POWER EQUIPMENT						

I-58417		REPAIRS PARKS EQUIP.	384.94			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		REPAIRS PARKS EQUIP.		100 4520-42500	REPAIR AND MAINTENANCE	384.94
=== VENDOR TOTALS ===			384.94			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000384		CENTURY BUSINESS PRODUCTS				
=====						
I-202206029302		CHARGES FOR COPIES	184.43			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		CHARGES FOR COPIES		100 4110-42600	SUPPLIES	26.35
		CHARGES FOR COPIES		100 4195-42600	SUPPLIES	26.35
		CHARGES FOR COPIES		100 4142-42600	SUPPLIES	26.35
		CHARGES FOR COPIES		100 4312-42600	SUPPLIES	26.35
		CHARGES FOR COPIES		100 4520-42600	SUPPLIES	26.35
		CHARGES FOR COPIES		300 4330-42600	SUPPLIES	26.34
		CHARGES FOR COPIES		400 4325-42600	SUPPLIES	26.34
		=== VENDOR TOTALS ===	184.43			
=====						
01-000550		CUSTER CO. CHRONICLE				
=====						
I-202206029296		PUBLISHING	714.10			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		COUNCIL PROCEEDINGS		100 4110-42300	PUBLISHING	95.06
		NOTICE OF PH		100 4110-42300	PUBLISHING	46.51
		ARBOR DAY		100 4110-42300	PUBLISHING	65.00
		YARD WASTE		100 4110-42300	PUBLISHING	60.00
		AD FOR BIDS		400 4325-42600	SUPPLIES	128.49
		COUNCIL PROCEEDINGS		100 4110-42300	PUBLISHING	100.00
		GRAVE DECORATIONS		100 4370-42600	SUPPLIES	30.00
		NOTICE OF PH		100 4110-42300	PUBLISHING	13.89
		GRAVE DECORATIONS		100 4370-42600	SUPPLIES	30.00
		LAWN MAINTENANCE		100 4195-42600	SUPPLIES	78.75
		HELP WANTED - PARKS PT		100 4110-42300	PUBLISHING	66.40
		=== VENDOR TOTALS ===	714.10			
=====						
01-000520		CUSTER DO IT BEST				
=====						
I-202206029311		SUPPLIES/REPAIRS/MAINT	28.03			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		SUPPLIES/REPAIRS/MAINT		100 4312-42600	SUPPLIES	3.05
		SUPPLIES/REPAIRS/MAINT		100 4370-42600	SUPPLIES	9.89
		SUPPLIES/REPAIRS/MAINT		400 4325-42600	SUPPLIES	15.09
		=== VENDOR TOTALS ===	28.03			
=====						
01-000649		DAC - DALLAS ALEXANDER CONSTRU				
=====						
I-202206029293		CEMETERY REPAIRS	310.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: Y		
		CEMETERY REPAIRS		100 4370-42500	REPAIR & MAINTENANCE	310.00
		=== VENDOR TOTALS ===	310.00			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000654 DACOTAH BANK							
I-202206029309		TIF #2 PAYMENT		34,784.47			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		TIF #2 PAYMENT			305 4711-44112	TIF #2 - PRINCIPAL PAYME	34,784.47
=== VENDOR TOTALS ===				34,784.47			
=====							
01-000657 DACOTAH BANK TREASURY DEPARTME							
I-JUNE 2022		LOAN PAYMENT		8,337.63			
6/07/2022	AP	DRAFT 6/06/2022			1099: N		
		LOAN PAYMENT			300 22605	DACOTAH (USDA) LOAN-CURR	5,828.41
		LOAN PAYMENT			300 4330-44205	INTEREST- DACOTAH (USDA	2,509.22
=== VENDOR TOTALS ===				8,337.63			
=====							
01-000665 DAKOTA GREENS CUSTER GREENHOUS							
I-202206029314		FLOWER BASKETS		223.65			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		FLOWER BASKETS			100 4110-42900	OTHER	223.65
=== VENDOR TOTALS ===				223.65			
=====							
01-000670 DAKOTA PUMP, INC							
I-15541		REPAIRS/MAINT		21,398.78			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		REPAIRS/MAINT			400 4325-42501	TREATMENT PLANT REPAIR A	21,398.78
=== VENDOR TOTALS ===				21,398.78			
=====							
01-000709 DGR ENGINEERING							
I-253838		WWTP UPGRADES		25,099.50			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		WWTP UPGRADES			400 16800	CONSTRUCTION IN PROGRESS	25,099.50
I-253839		WWTP UPGRADES		3,565.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		WWTP UPGRADES			400 16800	CONSTRUCTION IN PROGRESS	3,565.00
=== VENDOR TOTALS ===				28,664.50			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000776 EAST CUSTER SEWER DISTRICT							
=====							
I-6/2022-CONT PYMT		SEWER DISTRICT JUNE PAYMENT		2,000.00			
6/20/2022	AP	DRAFT	6/20/2022		1099: N		
		SEWER DISTRICT PAYMENT			400 4325-42680	EAST CUSTER SEWER MONTHL	2,000.00
=== VENDOR TOTALS ===				2,000.00			
=====							
01-000838 FIRST INTERSTATE BANK							
=====							
I-202206029310		TIF #4 PAYMENT		23,141.47			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		TIF #4 PAYMENT			305 4711-44114	TIF #4 - PRINCIPAL PAYME	23,141.47
=== VENDOR TOTALS ===				23,141.47			
=====							
01-000870 FRENCH CREEK SUPPLY							
=====							
I-202206029313		SUPPLIES/REPAIRS/MAINT		232.58			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		SUPPLIES/REPAIRS/MAINT			100 4311-42910	SAFTEY EQUIPMENT & TRAIN	17.00
		SUPPLIES/REPAIRS/MAINT			100 4312-42500	REPAIR AND MAINTENANCE	134.96
		SUPPLIES/REPAIRS/MAINT			100 4520-42500	REPAIR AND MAINTENANCE	80.62
=== VENDOR TOTALS ===				232.58			
=====							
01-000980 HAWKINS, INC.							
=====							
I-6184758		SUPPLIES		10.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		SUPPLIES			400 4325-42603	GOLF COURSE IRRIGATION S	10.00
=====							
I-6195049		SUPPLIES		5,630.45			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		SUPPLIES			300 4330-42621	PURIFICATION SUPPLIES	5,630.45
=== VENDOR TOTALS ===				5,640.45			
=====							
01-001128 ITRON, INC							
=====							
I-622758		FCS SOFTWARE		2,160.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022			1099: N		
		FCS SOFTWARE			300 4330-42630	COMPUTER UPGRADES	2,160.00
=== VENDOR TOTALS ===				2,160.00			

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=====						
01-001172	J & M LAWCARE LLC					
I-6/2022-CEMETERY		CEMETERY CARETAKER CONTRACT	5,428.57			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: Y		
		CEMETERY CARETAKER CONTRACT		100 4370-42200	PROFESSIONAL FEES	5,428.57
=== VENDOR TOTALS ===			5,428.57			
=====						
01-001160	JENNER EQUIPMENT COMPANY					
I-26742		TOOLCAT REPAIRS	296.06			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		TOOLCAT REPAIRS		100 4312-42500	REPAIR AND MAINTENANCE	296.06
=== VENDOR TOTALS ===			296.06			
=====						
01-001247	LAWRENCE & SCHILLER					
I-202206029297		BID BOARD ADVERTISING	23,217.85			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		BID BOARD ADVERTISING		213 4650-42300	BID - ADVERTISING	23,217.85
=== VENDOR TOTALS ===			23,217.85			
=====						
01-001490	NELSONS OIL & GAS, INC					
I-436465		DIESEL FUEL	920.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		DIESEL FUEL		100 4312-42600	SUPPLIES	920.00
=== VENDOR TOTALS ===			920.00			
=====						
01-001610	PETTY CASH OR LAURIE WOODWARD					
I-202206029292		SUPPLIES	568.63			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		CEMETERY SNYDER/CLEVANGER		100 3400-34180	FILING FEES	60.00
		EXPO		300 4330-42700	TRAVEL AND CONFERENCE	84.00
		SMALL CLAIMS		100 4141-42230	SMALL CLAIMS FEES	15.92
		CERT LETTERS		100 4195-42600	SUPPLIES	7.38
		UTILITY BILLS		300 4330-42600	SUPPLIES	133.78
		UTILITY BILLS		400 4325-42600	SUPPLIES	133.78
		UTILITY BILLS		500 4323-42600	SUPPLIES	133.77
=== VENDOR TOTALS ===			568.63			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
1-001640	POWER HOUSE					
=====						
I-212958		REPAIRS/MAINT	107.31			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022	1099: N			
		REPAIRS/MAINT	100 4520-42500	REPAIR AND MAINTENANCE	107.31	
=== VENDOR TOTALS ===			107.31			
=====						
1-001664	R.C.S. CONSTRUCTION					
=====						
I-202206029315		HARBACH PARK PHASE 1	310,034.29			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022	1099: N			
		HARBACH PARK PHASE 1	100 4850-43000	4520 PARK/RECREATION IMP	310,034.29	
=== VENDOR TOTALS ===			310,034.29			
=====						
1-001727	RAPID DELIVERY					
=====						
I-202206029312		DELIVERY CHARGES	106.28			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022	1099: N			
		462920	300 4330-42203	WATER TESTING FEES	14.95	
		457427	300 4330-42203	WATER TESTING FEES	16.58	
		462953	300 4330-42203	WATER TESTING FEES	14.95	
		463941	300 4330-42203	WATER TESTING FEES	14.95	
		463413	300 4330-42203	WATER TESTING FEES	14.95	
		463473	300 4330-42203	WATER TESTING FEES	14.95	
		46343	300 4330-42203	WATER TESTING FEES	14.95	
=== VENDOR TOTALS ===			106.28			
=====						
1-001791	SANDER SANITATION					
=====						
I-MAY 2022		GARBAGE CONTRACT	14,313.49			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022	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	
		CITY ACCOUNTS	400 4325-42501	TREATMENT PLANT REPAIR A	40.00	
		LESS 3% ADMIN FEES	100 3400-34199	ADMINISTRATIVE REVENUE	427.33CR	
		RE SOLID WASTE FEES	500 4323-42802	COLLECTION CONTRACT	13,330.56	
		FUEL SURCHARGE	500 4323-42802	COLLECTION CONTRACT	1,060.26	
=== VENDOR TOTALS ===			14,313.49			

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=====						
01-001767 THE HARTFORD						

I-6/2022-LIFEINS		LIFE INSURANCE PREMIUMS	119.34			
6/01/2022	AP	DRAFT 6/01/2022		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	10.10
		LIFE INS PREMIUMS		100 4192-41500	HEALTH INSURANCE	9.18
		LIFE INS PREMIUMS		300 4330-41500	HEALTH INSURANCE	25.25
		LIFE INS PREMIUMS		400 4325-41500	HEALTH INSURANCE	23.40
=== VENDOR TOTALS ===			119.34			
=====						
01-002110 USA BLUE BOOK						

I-978791		CHECK VALVES	1,206.36			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		CHECK VALVES		300 4330-42680	METERS	1,206.36
=== VENDOR TOTALS ===			1,206.36			
=====						
01-002144 VECTOR DESIGN PRINT AND TECH						

I-4148		E CUSTER SEWER DISTRICT COPY	38.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		E CUSTER SEWER DISTRICT COPY		400 4325-42600	SUPPLIES	38.00
=== VENDOR TOTALS ===			38.00			
=====						
01-002230 WRIGHT EXPRESS						

I-202206029301		FUEL CHARGES	1,635.94			
6/07/2022	AP	DRAFT 6/06/2022		1099: N		
		FUEL CHARGES		100 4312-42600	SUPPLIES	638.02
		FUEL CHARGES		100 4520-42600	SUPPLIES	163.59
		FUEL CHARGES		300 4330-42600	SUPPLIES	425.34
		FUEL CHARGES		400 4325-42600	SUPPLIES	408.99
=== VENDOR TOTALS ===			1,635.94			
=====						
01-002240 YMCA OF RAPID CITY						

I-202206029295		LM, JJ MEMBERSHIP	96.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		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

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=====						
01-002240	YMCA OF RAPID CITY	{ ** CONTINUED ** }				
	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 ===			501,082.70			

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** T O T A L S **

INVOICE TOTALS	501,082.70
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	501,082.70
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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
2022		100-20200	ACCRUED PAYABLE	322,381.69-*				
		100-21903	AFLAC PAYABLE	294.44				
		100-21906	OTHER PAYABLES	9.20				
		100-3400-34180	*NON-EXPENSE	60.00	0	120.00-		
		100-3400-34199	*NON-EXPENSE	427.33-	9,000-	6,048.55-		
		100-4110-42300	PUBLISHING	446.86	7,500	4,984.32		
		100-4110-42600	SUPPLIES	26.35	2,500	1,274.65		
		100-4110-42800	UTILITIES	6.44	1,500	1,054.48		
		100-4110-42900	OTHER	223.65	8,000	3,648.66		
		100-4141-42220	ORDINANCE RECODIFICATION	517.32	2,500	1,452.88		
		100-4141-42230	SMALL CLAIMS FEES	15.92	1,500	1,331.69		
		100-4142-41500	HEALTH INSURANCE	10.10	11,225	8,368.31		
		100-4142-42600	SUPPLIES	31.35	4,500	7,378.23		
		100-4142-42800	UTILITIES	6.44	1,000	693.61		
		100-4192-41500	HEALTH INSURANCE	9.18	12,820	10,937.80		
		100-4192-42503	REPAIRS/MAINT-CITY HALL	15.00	8,000	5,616.71		
		100-4192-42801	UTILITIES - COMMUNITY CE	52.28	15,000	14,449.96		
		100-4192-42803	UTILITIES - CITY HALL /	705.84	15,000	7,788.95		
		100-4195-41500	HEALTH INSURANCE	16.52	26,630	18,520.05		
		100-4195-42600	SUPPLIES	112.48	7,000	6,234.25		
		100-4195-42800	UTILITIES	6.44	1,500	891.49		
		100-4200-42800	UTILITIES - TRAFFIC LIGH	116.41	3,300	2,221.98		
		100-4311-41500	HEALTH INSURANCE	6.43	10,250	8,497.02		
		100-4311-42910	SAFTEY EQUIPMENT & TRAIN	28.67	8,000	5,556.47		
		100-4312-41500	HEALTH INSURANCE	18.36	19,565	17,999.98		
		100-4312-42500	REPAIR AND MAINTENANCE	446.02	29,000	21,293.00		
		100-4312-42600	SUPPLIES	1,589.92	39,000	26,087.41		
		100-4312-42800	UTILITIES	6.44	18,000	10,139.80		
		100-4312-42810	UTILITIES - STREET LIGHT	21.93	45,000	28,627.44		
		100-4370-42200	PROFESSIONAL FEES	5,428.57	38,000	21,714.29		
		100-4370-42500	REPAIR & MAINTENANCE	310.00	2,500	2,190.00		

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		100-4370-42600	SUPPLIES	69.89	100	30.11		
		100-4370-42800	UTILITIES	20.73	350	266.87		
		100-4412-42240	ANIMAL CONTROL CONTRACT	1,000.00	12,000	7,000.00		
		100-4412-42250	SHELTER SERVICES	0.00	400	400.00		
		100-4500-42800	CRUISIN - UTILITIES	15.00	750	615.00		
		100-4512-42500	REPAIR AND MAINTENANCE	5.00	13,000	12,977.60		
		100-4512-42800	UTILITIES	30.14	13,000	12,345.45		
		100-4520-41500	HEALTH INSURANCE	10.10	17,600	14,580.94		
		100-4520-42500	REPAIR AND MAINTENANCE	587.87	10,000	8,251.76		
		100-4520-42600	SUPPLIES	192.44	10,000	8,772.45		
		100-4520-42800	UTILITIES	305.00	16,500	12,630.45		
		100-4850-43000	4520 PARK/RECREATION IMP	310,034.29	1,130,000	424,960.32		
		213-20200	ACCRUED PAYABLES	33,217.85-*				
		213-4650-42300	BID - ADVERTISING	33,217.85	155,300	80,556.26		
		300-20200	ACCRUED PAYABLE	19,921.04-*				
		300-21903	AFLAC PAYABLE	173.02				
		300-21906	OTHER PAYABLES	21.20				
		300-22605	DACOTAH (USDA) LOAN-CURR	5,828.41				
		300-4330-41500	HEALTH INSURANCE	25.25	37,100	30,228.15		
		300-4330-42203	WATER TESTING FEES	106.28	9,000	8,271.37		
		300-4330-42600	SUPPLIES	607.96	10,000	2,579.48		
		300-4330-42621	PURIFICATION SUPPLIES	5,630.45	92,000	63,427.95		
		300-4330-42630	COMPUTER UPGRADES	2,160.00	30,000	27,180.00		
		300-4330-42680	METERS	1,206.36	18,000	10,919.29		
		300-4330-42700	TRAVEL AND CONFERENCE	84.00	3,000	1,825.52		
		300-4330-42800	UTILITIES	1,557.22	53,000	29,679.87		
		300-4330-42910	SAFTEY EQUIPMENT & TRAIN	11.67	2,000	1,455.35		
		300-4330-44205	INTEREST- DACOTAH (USDA	2,509.22	30,050	17,407.07		
		305-20200	ACCRUED PAYABLES	57,925.94-*				
		305-4711-44112	TIF #2 - PRINCIPAL PAYME	34,784.47	95,000	42,548.10		
		305-4711-44114	TIF #4 - PRINCIPAL PAYME	23,141.47	160,000	129,222.02		
		400-16800	CONSTRUCTION IN PROGRESS	28,664.50				
		400-20200	ACCRUED PAYABLE	53,111.59-*				
		400-21903	AFLAC PAYABLE	173.02				
		400-21906	OTHER PAYABLES	15.60				
		400-4325-41500	HEALTH INSURANCE	23.40	36,280	30,170.97		
		400-4325-42501	TREATMENT PLANT REPAIR A	21,438.78	10,000	12,213.78- Y		
		400-4325-42600	SUPPLIES	768.19	14,000	6,432.53		
		400-4325-42603	GOLF COURSE IRRIGATION S	10.00	0	48.37- Y		
		400-4325-42680	EAST CUSTER SEWER MONTHL	2,000.00	15,600	5,000.00		
		400-4325-42800	UTILITIES	6.44	120,000	81,905.71		
		400-4325-42910	SAFTEY EQUIPMENT & TRAIN	11.66	2,000	1,483.32		
		500-20200	ACCRUED PAYABLE	14,524.59-*				
		500-4323-42600	SUPPLIES	133.77	2,500	998.90		
		500-4323-42802	COLLECTION CONTRACT	14,390.82	171,500	101,136.29		

PACKET: 04107 06.06.2022 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 BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		999-128100	DUE FROM GENERAL FUND	322,381.69 *				
		999-128213	DUE FROM BID DISTRICT FU	33,217.85 *				
		999-128300	DUE FROM WATER FUND	19,921.04 *				
		999-128305	DUE FROM DEVELOPER TIF F	57,925.94 *				
		999-128400	DUE FROM WASTEWATER FUND	53,111.59 *				
		999-128500	DUE FROM SOLID WASTE MGM	14,524.59 *				
			** 2022 YEAR TOTALS	501,082.70				

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A/P Regular Open Item Register

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PACKET: 04107 06.06.2022 COUNCIL MEETIN
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2022	322,381.69
213	6/2022	33,217.85
300	6/2022	19,921.04
305	6/2022	57,925.94
400	6/2022	53,111.59
500	6/2022	14,524.59

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04108 Regular Payables
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
=====						
01-000657 DACOTAH BANK TREASURY DEPARTME						
I-202206029305		TIF #4 PAYMENT	116.83			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		TIF #4 PAYMENT		305 4711-44114	TIF #4 - PRINCIPAL PAYME	116.83
I-202206029306		TIF #4 PAYMENT	2,356.37			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		TIF #4 PAYMENT		305 4711-44114	TIF #4 - PRINCIPAL PAYME	2,356.37
I-202206029307		TIF #4 PAYMENT	5,396.97			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		TIF #4 PAYMENT		305 4711-44114	TIF #4 - PRINCIPAL PAYME	5,396.97
I-202206029308		TIF #4 PAYMENT	23,141.48			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		TIF #4 PAYMENT		305 4711-44114	TIF #4 - PRINCIPAL PAYME	23,141.48
		=== VENDOR TOTALS ===	31,011.65			
=====						
01-001664 R.C.S. CONSTRUCTION						
I-202206029316		HARBACH PARK PHASE 2	44,336.81			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		HARBACH PARK PHASE 2		100 4850-43000	4520 PARK/RECREATION IMP	44,336.81
		=== VENDOR TOTALS ===	44,336.81			
=====						
01-002240 YMCA OF RAPID CITY						
I-202206029304		2022 SUBSIDY/ POOL CONTRACT	55,000.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		2022 SUBSIDY		100 4510-45613	YMCA SUBSIDY	39,000.00
		2022 SUBSIDY		100 4512-42240	POOL MANAGEMENT CONTRACT	16,000.00
		=== VENDOR TOTALS ===	55,000.00			
		=== PACKET TOTALS ===	130,348.46			

PACKET: 04108 Regular Payables

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	130,348.46
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	130,348.46
--------------	------------

** 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
	2022	100-20200	ACCRUED PAYABLE	99,336.81-*				
		100-4510-45613	YMCA SUBSIDY	39,000.00	39,000	0.00		
		100-4512-42240	POOL MANAGEMENT CONTRACT	16,000.00	16,000	0.00		
		100-4850-43000	4520 PARK/RECREATION IMP	44,336.81	1,130,000	690,657.80		
		305-20200	ACCRUED PAYABLES	31,011.65-*				
		305-4711-44114	TIF #4 - PRINCIPAL PAYME	31,011.65	160,000	121,351.84		
		999-128100	DUE FROM GENERAL FUND	99,336.81 *				
		999-128305	DUE FROM DEVELOPER TIF F	31,011.65 *				
			** 2022 YEAR TOTALS	130,348.46				

PACKET: 04108 Regular Payables
ENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2022	99,336.81
305	6/2022	31,011.65

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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A/P Regular Open Item Register

PAGE: 1

PACKET: 04109 Regular Payables

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
=====						
01-001664	R.C.S.	CONSTRUCTION				

I-202206029317		WWTF IMPROVEMENTS PHASE 1B	165,330.00			
6/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		WWTF IMPROVEMENTS PHASE 1B		400 16800	CONSTRUCTION IN PROGRESS	165,330.00
=== VENDOR TOTALS ===			165,330.00			
=== PACKET TOTALS ===			165,330.00			

PACKET: 04109 Regular Payables
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	165,330.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	165,330.00
--------------	------------

** 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	
	2022	400-16800	CONSTRUCTION IN PROGRESS	165,330.00								
		400-20200	ACCRUED PAYABLE	165,330.00-*								
		999-128400	DUE FROM WASTEWATER FUND	165,330.00 *								
			** 2022 YEAR TOTALS	165,330.00								

6/03/2022 10:20 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 04109 Regular Payables
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
400	6/2022	165,330.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Packet: 14369 - Refunds From Zone zz

G/L POSTING DATE: 5/09/2022

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	----	MESSAGE-----	
3-00110-11	MOCK, JULIE	0/00/00	FINAL BILL	0	21.37CR	300	49623	100.00CR	INVALID CK#/DATE		

```

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

```

TOTAL REFUNDS: 1
 AMOUNT: 21.37CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
300-10400	IFT CHECKING / SAVINGS	21.37CR
300-11500	ACCOUNT RECEIVABLE	21.37
999-10100	POOLED CASH CONTROL	21.37CR
999-20300	IFT DUE TO OTHER FUNDS	21.37

ERRORS: 2

** END OF REPORT **

Packet: 14377 - Adjustment Packet

G/L POSTING DATE: 6/06/2022

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----	
6-02042-01	LYNDORFF, MIKE/KATHY	6/01/22	PAY/ADJ POST	0	71.53CR	000		0.00		INVALID CK NO#	

Packet: 14377 - Adjustment Packet

G/L POSTING DATE: 6/06/2022

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

TOTAL REFUNDS: 1
AMOUNT: 71.53CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
300-10400	IFT CHECKING / SAVINGS	71.53CR
300-11500	ACCOUNT RECEIVABLE	71.53
999-10100	POOLED CASH CONTROL	71.53CR
999-20300	IFT DUE TO OTHER FUNDS	71.53

ERRORS: 1

** END OF REPORT **

PACKET: 04105 Regular Payables
ENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
1-001500 NEW YORK LIFE						
=====						
I-5/2022-LIFE INS		MAY BILL DED IN MAY	150.00			
5/28/2022	AP	DUE: 5/28/2022 DISC: 5/28/2022		1099: N		
		MAY BILL DED IN MAY		100 21906	OTHER PAYABLES	32.00
		MAY BILL DED IN MAY		300 21906	OTHER PAYABLES	59.00
		MAY BILL DED IN MAY		400 21906	OTHER PAYABLES	59.00
=== VENDOR TOTALS ===			150.00			
=====						
1-002156 VSP INSURANCE CO.						
=====						
I-5/2022-VISION IN		VISION INS PREMIUMS- MAY	167.01			
5/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		VISION INS PREMIUMS		100 4195-41500	HEALTH INSURANCE	28.02
		VISION INS PREMIUMS		100 4500-41500	HEALTH INSURANCE	0.65
		VISION INS PREMIUMS		100 21906	OTHER PAYABLES	22.80
		VISION INS PREMIUMS		100 4142-41500	HEALTH INSURANCE	10.06
		VISION INS PREMIUMS		100 4311-41500	HEALTH INSURANCE	10.41
		VISION INS PREMIUMS		100 4312-41500	HEALTH INSURANCE	3.89
		VISION INS PREMIUMS		100 4520-41500	HEALTH INSURANCE	9.09
		VISION INS PREMIUMS		100 4192-41500	HEALTH INSURANCE	12.98
		VISION INS PREMIUMS		300 4330-41500	HEALTH INSURANCE	28.43
		VISION INS PREMIUMS		400 4325-41500	HEALTH INSURANCE	25.84
		VISION INS PREMIUMS		300 21906	OTHER PAYABLES	7.42
		VISION INS PREMIUMS		400 21906	OTHER PAYABLES	7.42
=== VENDOR TOTALS ===			167.01			
=====						
1-002175 WELLMARK BCBS						
=====						
I-5/2022-HEALTHINS		INS. PREMIUMS	8,211.51			
5/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		INSURANCE PREMIUMS		100 4195-41500	HEALTH INSURANCE	1,553.07
		INSURANCE PREMIUMS		100 4500-41500	HEALTH INSURANCE	36.18
		INSURANCE PREMIUMS		100 21906	OTHER PAYABLES	956.36
		INSURANCE PREMIUMS		100 4142-41500	HEALTH INSURANCE	538.49
		INSURANCE PREMIUMS		100 4311-41500	HEALTH INSURANCE	325.61
		INSURANCE PREMIUMS		100 4312-41500	HEALTH INSURANCE	217.07
		INSURANCE PREMIUMS		100 4520-41500	HEALTH INSURANCE	506.50
		INSURANCE PREMIUMS		100 4192-41500	HEALTH INSURANCE	1,743.38
		INSURANCE PREMIUMS		300 4330-41500	HEALTH INSURANCE	1,191.80
		INSURANCE PREMIUMS		400 4325-41500	HEALTH INSURANCE	1,047.09
		INSURANCE PREMIUMS		300 21906	OTHER PAYABLES	47.98
		INSURANCE PREMIUMS		400 21906	OTHER PAYABLES	47.98
=== VENDOR TOTALS ===			8,211.51			
=== PACKET TOTALS ===			8,528.52			

PACKET: 04105 Regular Payables

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	8,528.52
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	8,528.52
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		100-20200	ACCRUED PAYABLE	6,006.56-*						
		100-21906	OTHER PAYABLES	1,011.16						
		100-4142-41500	HEALTH INSURANCE	548.55	11,225	8,378.41				
		100-4192-41500	HEALTH INSURANCE	1,756.36	12,820	10,946.98				
		100-4195-41500	HEALTH INSURANCE	1,581.09	26,630	18,536.57				
		100-4311-41500	HEALTH INSURANCE	336.02	10,250	8,503.45				
		100-4312-41500	HEALTH INSURANCE	220.96	19,565	18,018.34				
		100-4500-41500	HEALTH INSURANCE	36.83	640	452.03				
		100-4520-41500	HEALTH INSURANCE	515.59	17,600	14,591.04				
		300-20200	ACCRUED PAYABLE	1,334.63-*						
		300-21906	OTHER PAYABLES	114.40						
		300-4330-41500	HEALTH INSURANCE	1,220.23	37,100	30,253.40				
		400-20200	ACCRUED PAYABLE	1,187.33-*						
		400-21906	OTHER PAYABLES	114.40						
		400-4325-41500	HEALTH INSURANCE	1,072.93	36,280	30,194.37				
		999-128100	DUE FROM GENERAL FUND	6,006.56 *						
		999-128300	DUE FROM WATER FUND	1,334.63 *						
		999-128400	DUE FROM WASTEWATER FUND	1,187.33 *						
			** 2022 YEAR TOTALS	8,528.52						

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A/P Regular Open Item Register

PAGE: 3

PACKET: 04105 Regular Payables

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2022	6,006.56
300	5/2022	1,334.63
400	5/2022	1,187.33

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-DDT202205099252		DENTAL INSURANCE	109.70			
5/09/2022	AP	DUE: 5/00/2022 DISC: 5/00/2022		1099: N		
		DENTAL INSURANCE		100 21906	OTHER PAYABLES	71.30
		DENTAL INSURANCE		300 21906	OTHER PAYABLES	19.20
		DENTAL INSURANCE		400 21906	OTHER PAYABLES	19.20
		=== VENDOR TOTALS ===	109.70			
=====						
1-000732	DISCOVERY BENEFITS					
=====						
I-HSD202205099252		HSA DEDUCTIONS	300.00			
5/09/2022	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			
=====						
1-000783	EFTPS					
=====						
I-T1 202205099252		FEDERAL WITHHOLDING	2,961.63			
5/09/2022	AP	DRAFT 0/00/0000		1099: N		
		FEDERAL WITHHOLDING		100 21700	TAXES PAYABLE	1,794.31
		FEDERAL WITHHOLDING		300 21700	TAXES PAYABLE	600.27
		FEDERAL WITHHOLDING		400 21700	TAXES PAYABLE	567.05
=====						
I-T3 202205099252		FICA CONTRIBUTIONS	4,654.78			
5/09/2022	AP	DRAFT 0/00/0000		1099: N		
		FICA CONTRIBUTIONS		100 21701	FICA/MEDICARE PAYABLE	1,482.19
		FICA CONTRIBUTIONS		100 4110-41200	FICA	308.33
		FICA CONTRIBUTIONS		100 4142-41200	FICA	161.23
		FICA CONTRIBUTIONS		100 4192-41200	FICA	94.57
		FICA CONTRIBUTIONS		100 4195-41200	FICA	262.33
		FICA CONTRIBUTIONS		100 4311-41200	FICA	122.57
		FICA CONTRIBUTIONS		100 4312-41200	FICA	293.37
		FICA CONTRIBUTIONS		100 4500-41200	FICA	5.42
		FICA CONTRIBUTIONS		100 4520-41200	FICA	234.36
		FICA CONTRIBUTIONS		300 21701	FICA/MEDICARE PAYABLE	435.46
		FICA CONTRIBUTIONS		300 4330-41200	FICA	435.46
		FICA CONTRIBUTIONS		400 21701	FICA/MEDICARE PAYABLE	409.74
		FICA CONTRIBUTIONS		400 4325-41200	FICA	409.75
=====						
I-T4 202205099252		MEDICARE WITHHOLDINGS	1,088.60			
5/09/2022	AP	DRAFT 0/00/0000		1099: N		
		MEDICARE WITHHOLDINGS		100 21701	FICA/MEDICARE PAYABLE	346.60
		MEDICARE WITHHOLDINGS		100 4110-41200	FICA	72.09
		MEDICARE WITHHOLDINGS		100 4142-41200	FICA	37.70
		MEDICARE WITHHOLDINGS		100 4192-41200	FICA	22.12
		MEDICARE WITHHOLDINGS		100 4195-41200	FICA	61.36
		MEDICARE WITHHOLDINGS		100 4311-41200	FICA	28.67

-----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	68.62
		MEDICARE WITHOLDINGS		100 4500-41200	FICA	1.27
		MEDICARE WITHOLDINGS		100 4520-41200	FICA	54.82
		MEDICARE WITHOLDINGS		300 21701	FICA/MEDICARE PAYABLE	101.86
		MEDICARE WITHOLDINGS		300 4330-41200	FICA	101.86
		MEDICARE WITHOLDINGS		400 21701	FICA/MEDICARE PAYABLE	95.84
		MEDICARE WITHOLDINGS		400 4325-41200	FICA	95.79
		=== VENDOR TOTALS ===	8,705.01			
=====						
01-001920	SD RETIREMENT SYSTEM					
=====						
I-SDR202205099252		SDRS MONTHLY CONTRIBUTIONS	3,562.78			
5/09/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		SDRS MONTHLY CONTRIBUTIONS		100 21902	SDRS PAYABLE	998.54
		SDRS MONTHLY CONTRIBUTIONS		100 4142-41300	RETIREMENT	155.10
		SDRS MONTHLY CONTRIBUTIONS		100 4192-41300	RETIREMENT	91.52
		SDRS MONTHLY CONTRIBUTIONS		100 4195-41300	RETIREMENT	244.24
		SDRS MONTHLY CONTRIBUTIONS		100 4311-41300	RETIREMENT	115.11
		SDRS MONTHLY CONTRIBUTIONS		100 4312-41300	RETIREMENT	251.48
		SDRS MONTHLY CONTRIBUTIONS		100 4500-41300	RETIREMENT	5.60
		SDRS MONTHLY CONTRIBUTIONS		100 4520-41300	RETIREMENT	135.50
		SDRS MONTHLY CONTRIBUTIONS		300 21902	SDRS PAYABLE	404.02
		SDRS MONTHLY CONTRIBUTIONS		300 4330-41300	RETIREMENT	404.02
		SDRS MONTHLY CONTRIBUTIONS		400 21902	SDRS PAYABLE	378.83
		SDRS MONTHLY CONTRIBUTIONS		400 4325-41300	RETIREMENT	378.82
		=== VENDOR TOTALS ===	3,562.78			
=====						
01-002048	SUPPLEMENTAL RETIREMENT					
=====						
I-RTH202205099252		SUPPLEMENTAL ROTH IRA	445.00			
5/09/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		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-SRP202205099252		SUPPLEMENTAL RETIREMENT	105.00			
5/09/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		SUPPLEMENTAL RETIREMENT		100 21902	SDRS PAYABLE	50.24
		SUPPLEMENTAL RETIREMENT		300 21902	SDRS PAYABLE	27.38
		SUPPLEMENTAL RETIREMENT		400 21902	SDRS PAYABLE	27.38
		=== VENDOR TOTALS ===	550.00			
		=== PACKET TOTALS ===	13,227.49			

PACKET: 04086 05-09-22 Payroll Entries

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	13,227.49
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	13,227.49
--------------	-----------

** 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
	2022	100-20200	ACCRUED PAYABLE	7,954.56-*						
		100-21700	TAXES PAYABLE	1,794.31						
		100-21701	FICA/MEDICARE PAYABLE	1,828.79						
		100-21902	SDRS PAYABLE	1,212.78						
		100-21906	OTHER PAYABLES	291.30						
		100-4110-41200	FICA	380.42	4,520	2,632.65				
		100-4142-41200	FICA	198.93	6,110	4,174.21				
		100-4142-41300	RETIREMENT	155.10	4,060	2,509.69				
		100-4192-41200	FICA	116.69	3,130	2,206.53				
		100-4192-41300	RETIREMENT	91.52	2,460	1,758.61				
		100-4195-41200	FICA	323.69	8,950	6,093.49				
		100-4195-41300	RETIREMENT	244.24	6,520	4,087.00				
		100-4311-41200	FICA	151.24	4,125	2,778.56				
		100-4311-41300	RETIREMENT	115.11	3,235	2,177.59				
		100-4312-41200	FICA	361.99	8,700	5,013.16				
		100-4312-41300	RETIREMENT	251.48	6,825	4,082.98				
		100-4500-41200	FICA	6.69	185	118.29				
		100-4500-41300	RETIREMENT	5.60	145	89.21				
		100-4520-41200	FICA	289.18	8,650	6,287.08				
		100-4520-41300	RETIREMENT	135.50	4,850	3,505.31				
		300-20200	ACCRUED PAYABLE	2,712.53-*						
		300-21700	TAXES PAYABLE	600.27						
		300-21701	FICA/MEDICARE PAYABLE	537.32						
		300-21902	SDRS PAYABLE	571.90						
		300-21906	OTHER PAYABLES	61.70						
		300-4330-41200	FICA	537.32	14,600	9,157.45				
		300-4330-41300	RETIREMENT	404.02	11,450	7,228.29				
		400-20200	ACCRUED PAYABLE	2,560.40-*						
		400-21700	TAXES PAYABLE	567.05						
		400-21701	FICA/MEDICARE PAYABLE	505.58						
		400-21902	SDRS PAYABLE	546.71						

PACKET: 04086 05-09-22 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 BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		400-21906	OTHER PAYABLES	56.70				
		400-4325-41200	FICA	505.54	14,550	9,420.40		
		400-4325-41300	RETIREMENT	378.82	11,450	7,478.87		
		999-128100	DUE FROM GENERAL FUND	7,954.56 *				
		999-128300	DUE FROM WATER FUND	2,712.53 *				
		999-128400	DUE FROM WASTEWATER FUND	2,560.40 *				
			** 2022 YEAR TOTALS	13,227.49				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2022	7,954.56
300	5/2022	2,712.53
400	5/2022	2,560.40

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----		GROSS		P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
00703 DELTA DENTAL OF SOUTH DAKOTA						

-DDT202205239290		DENTAL INSURANCE	109.70			
5/23/2022	AP	DUE: 5/00/2022 DISC: 5/00/2022	1099: N			
		DENTAL INSURANCE	100 21906	OTHER PAYABLES		71.30
		DENTAL INSURANCE	300 21906	OTHER PAYABLES		19.20
		DENTAL INSURANCE	400 21906	OTHER PAYABLES		19.20
=== VENDOR TOTALS ===			109.70			
=====						
00732 DISCOVERY BENEFITS						

-HSD202205239290		HSA DEDUCTIONS	325.00			
5/23/2022	AP	DRAFT 0/00/0000	1099: N			
		HSA DEDUCTIONS	100 21906	OTHER PAYABLES		232.50
		HSA DEDUCTIONS	300 21906	OTHER PAYABLES		48.75
		HSA DEDUCTIONS	400 21906	OTHER PAYABLES		43.75
=== VENDOR TOTALS ===			325.00			
=====						
00783 EFTPS						

-T1 202205239290		FEDERAL WITHHOLDING	2,377.63			
5/23/2022	AP	DRAFT 0/00/0000	1099: N			
		FEDERAL WITHHOLDING	100 21700	TAXES PAYABLE		1,362.63
		FEDERAL WITHHOLDING	300 21700	TAXES PAYABLE		522.17
		FEDERAL WITHHOLDING	400 21700	TAXES PAYABLE		492.83

-T3 202205239290		FICA CONTRIBUTIONS	3,702.82			
5/23/2022	AP	DRAFT 0/00/0000	1099: N			
		FICA CONTRIBUTIONS	100 21701	FICA/MEDICARE PAYABLE		1,080.78
		FICA CONTRIBUTIONS	100 4142-41200	FICA		150.90
		FICA CONTRIBUTIONS	100 4192-41200	FICA		94.65
		FICA CONTRIBUTIONS	100 4195-41200	FICA		220.37
		FICA CONTRIBUTIONS	100 4311-41200	FICA		111.22
		FICA CONTRIBUTIONS	100 4312-41200	FICA		252.91
		FICA CONTRIBUTIONS	100 4500-41200	FICA		5.42
		FICA CONTRIBUTIONS	100 4520-41200	FICA		245.32
		FICA CONTRIBUTIONS	300 21701	FICA/MEDICARE PAYABLE		397.11
		FICA CONTRIBUTIONS	300 4330-41200	FICA		397.11
		FICA CONTRIBUTIONS	400 21701	FICA/MEDICARE PAYABLE		373.52
		FICA CONTRIBUTIONS	400 4325-41200	FICA		373.51

-T4 202205239290		MEDICARE WITHHOLDINGS	866.00			
5/23/2022	AP	DRAFT 0/00/0000	1099: N			
		MEDICARE WITHHOLDINGS	100 21701	FICA/MEDICARE PAYABLE		252.76
		MEDICARE WITHHOLDINGS	100 4142-41200	FICA		35.29
		MEDICARE WITHHOLDINGS	100 4192-41200	FICA		22.14
		MEDICARE WITHHOLDINGS	100 4195-41200	FICA		51.54
		MEDICARE WITHHOLDINGS	100 4311-41200	FICA		26.02
		MEDICARE WITHHOLDINGS	100 4312-41200	FICA		59.16
		MEDICARE WITHHOLDINGS	100 4500-41200	FICA		1.27

PACKET: 04101 05.23.2022 Payroll Entries

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	57.38
		MEDICARE WITHOLDINGS		300 21701	FICA/MEDICARE PAYABLE	92.88
		MEDICARE WITHOLDINGS		300 4330-41200	FICA	92.88
		MEDICARE WITHOLDINGS		400 21701	FICA/MEDICARE PAYABLE	87.36
		MEDICARE WITHOLDINGS		400 4325-41200	FICA	87.32
		=== VENDOR TOTALS ===	6,946.45			
=====						
01-001920	SD	RETIREMENT SYSTEM				
=====						
I-SDR202205239290		SDRS MONTHLY CONTRIBUTIONS	3,502.80			
5/23/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		SDRS MONTHLY CONTRIBUTIONS		100 21902	SDRS PAYABLE	990.11
		SDRS MONTHLY CONTRIBUTIONS		100 4142-41300	RETIREMENT	155.10
		SDRS MONTHLY CONTRIBUTIONS		100 4192-41300	RETIREMENT	91.60
		SDRS MONTHLY CONTRIBUTIONS		100 4195-41300	RETIREMENT	244.24
		SDRS MONTHLY CONTRIBUTIONS		100 4311-41300	RETIREMENT	109.90
		SDRS MONTHLY CONTRIBUTIONS		100 4312-41300	RETIREMENT	251.60
		SDRS MONTHLY CONTRIBUTIONS		100 4500-41300	RETIREMENT	5.60
		SDRS MONTHLY CONTRIBUTIONS		100 4520-41300	RETIREMENT	132.08
		SDRS MONTHLY CONTRIBUTIONS		300 21902	SDRS PAYABLE	392.21
		SDRS MONTHLY CONTRIBUTIONS		300 4330-41300	RETIREMENT	392.21
		SDRS MONTHLY CONTRIBUTIONS		400 21902	SDRS PAYABLE	369.08
		SDRS MONTHLY CONTRIBUTIONS		400 4325-41300	RETIREMENT	369.07
		=== VENDOR TOTALS ===	3,502.80			
=====						
01-002048	SUPPLEMENTAL	RETIREMENT				
=====						
I-RTH202205239290		SUPPLEMENTAL ROTH IRA	445.00			
5/23/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		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-SRP202205239290		SUPPLEMENTAL RETIREMENT	105.00			
5/23/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		SUPPLEMENTAL RETIREMENT		100 21902	SDRS PAYABLE	50.24
		SUPPLEMENTAL RETIREMENT		300 21902	SDRS PAYABLE	27.38
		SUPPLEMENTAL RETIREMENT		400 21902	SDRS PAYABLE	27.38
		=== VENDOR TOTALS ===	550.00			
		=== PACKET TOTALS ===	11,433.95			

PACKET: 04101 05.23.2022 Payroll Entries
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	11,433.95
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	11,433.95
--------------	-----------

** G/L ACCOUNT TOTALS **

ANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2022		100-20200	ACCRUED PAYABLE	6,528.03-*						
		100-21700	TAXES PAYABLE	1,362.63						
		100-21701	FICA/MEDICARE PAYABLE	1,333.54						
		100-21902	SDRS PAYABLE	1,204.35						
		100-21906	OTHER PAYABLES	303.80						
		100-4142-41200	FICA	186.19	6,110	4,186.95				
		100-4142-41300	RETIREMENT	155.10	4,060	2,509.69				
		100-4192-41200	FICA	116.79	3,130	2,206.43				
		100-4192-41300	RETIREMENT	91.60	2,460	1,758.53				
		100-4195-41200	FICA	271.91	8,950	6,145.27				
		100-4195-41300	RETIREMENT	244.24	6,520	4,087.00				
		100-4311-41200	FICA	137.24	4,125	2,792.56				
		100-4311-41300	RETIREMENT	109.90	3,235	2,182.80				
		100-4312-41200	FICA	312.07	8,700	5,063.08				
		100-4312-41300	RETIREMENT	251.60	6,825	4,082.86				
		100-4500-41200	FICA	6.69	185	118.29				
		100-4500-41300	RETIREMENT	5.60	145	89.21				
		100-4520-41200	FICA	302.70	8,650	6,273.56				
		100-4520-41300	RETIREMENT	132.08	4,850	3,508.73				
		300-20200	ACCRUED PAYABLE	2,522.40-*						
		300-21700	TAXES PAYABLE	522.17						
		300-21701	FICA/MEDICARE PAYABLE	489.99						
		300-21902	SDRS PAYABLE	560.09						
		300-21906	OTHER PAYABLES	67.95						
		300-4330-41200	FICA	489.99	14,600	9,204.78				
		300-4330-41300	RETIREMENT	392.21	11,450	7,240.10				
		400-20200	ACCRUED PAYABLE	2,383.52-*						
		400-21700	TAXES PAYABLE	492.83						
		400-21701	FICA/MEDICARE PAYABLE	460.88						
		400-21902	SDRS PAYABLE	536.96						
		400-21906	OTHER PAYABLES	62.95						

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A/P Regular Open Item Register

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PACKET: 04101 05.23.2022 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 BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		400-4325-41200	FICA	460.83	14,550	9,465.11		
		400-4325-41300	RETIREMENT	369.07	11,450	7,488.62		
		999-128100	DUE FROM GENERAL FUND	6,528.03 *				
		999-128300	DUE FROM WATER FUND	2,522.40 *				
		999-128400	DUE FROM WASTEWATER FUND	2,383.52 *				
			** 2022 YEAR TOTALS	11,433.95				

5/25/2022 8:46 AM

A/P Regular Open Item Register

PAGE: 5

PACKET: 04101 05.23.2022 Payroll Entries
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
100	5/2022	6,528.03
300	5/2022	2,522.40
400	5/2022	2,383.52

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
=====					
1-001610	PETTY CASH OR LAURIE WOODWARD				

I-202205179289	PLATS	120.00			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022	1099: N		
		Stone Hill Subdivision	100 3200-32550	OTHER PLANNING PERMITS	60.00
		Bowen Tract 1 and Bowen Tract	100 3200-32550	OTHER PLANNING PERMITS	60.00
=== VENDOR TOTALS ===		120.00			
=== PACKET TOTALS ===		120.00			

PACKET: 04097 Regular Payables

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	120.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	120.00
--------------	--------

** 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
	2022	100-20200	ACCRUED PAYABLE	120.00-*				
		100-3200-32550	*NON-EXPENSE	120.00	10,000-	150.00-		
		999-128100	DUE FROM GENERAL FUND	120.00 *				
			** 2022 YEAR TOTALS	120.00				

PACKET: 04097 Regular Payables
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2022	120.00

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
=====							
01-000838 FIRST INTERSTATE BANK							
=====							
I-202205179286		ACH, NSF & CHARGES		136.87			
3/31/2022	AP	DRAFT	3/31/2022		1099: N		
		ACH, NSF & CHARGES			100 4142-42600	SUPPLIES	45.62
		ACH, NSF & CHARGES			300 4330-42600	SUPPLIES	45.62
		ACH, NSF & CHARGES			400 4325-42600	SUPPLIES	45.63
=== VENDOR TOTALS ===				136.87			
=====							
01-001587 PACE PAYMENT SOLUTIONS							
=====							
I-202205179287		CC FEES		521.88			
3/31/2022	AP	DRAFT	3/31/2022		1099: N		
		CC FEES			100 4142-42600	SUPPLIES	44.88
		CC FEES			300 4330-42600	SUPPLIES	238.50
		CC FEES			400 4325-42600	SUPPLIES	238.50
=== VENDOR TOTALS ===				521.88			
=== PACKET TOTALS ===				658.75			

5/17/2022 8:41 AM
 PACKET: 04092 Regular Payables
 VENDOR SET: 01 City of Custer
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

** T O T A L S **

INVOICE TOTALS	658.75
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	658.75
--------------	--------

** 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
2022		100-20200	ACCRUED PAYABLE	90.50-*				
		100-4142-42600	SUPPLIES	90.50	4,500	7,669.56		
		300-20200	ACCRUED PAYABLE	284.12-*				
		300-4330-42600	SUPPLIES	284.12	10,000	4,345.66		
		400-20200	ACCRUED PAYABLE	284.13-*				
		400-4325-42600	SUPPLIES	284.13	14,000	8,507.39		
		999-128100	DUE FROM GENERAL FUND	90.50 *				
		999-128300	DUE FROM WATER FUND	284.12 *				
		999-128400	DUE FROM WASTEWATER FUND	284.13 *				
			** 2022 YEAR TOTALS	658.75				

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PACKET: 04092 Regular Payables
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	3/2022	90.50
300	3/2022	284.12
400	3/2022	284.13

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
=====						
-001873 SD DIVISION OF CRIMINAL INVEST						

I-202205139285		FINGERPRINTS CUSTER DELI	53.50			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		FINGERPRINTS CUSTER DELI		100 3200-32100	LICENSES/PERMITS - LIQUO	53.50
=== VENDOR TOTALS ===			53.50			
=== PACKET TOTALS ===			53.50			

PACKET: 04090 Regular Payables

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	53.50
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	53.50
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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
	2022	100-20200	ACCRUED PAYABLE	53.50-*				
		100-3200-32100	*NON-EXPENSE	53.50	26,000-	25,080.25-		
		999-128100	DUE FROM GENERAL FUND	53.50 *				
			** 2022 YEAR TOTALS	53.50				

5/13/2022 9:31 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 04090 Regular Payables
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	5/2022	53.50

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	4,973.00	
100 4142-41100	SALARY	5,324.27	112.00
100 4192-41100	SALARY	3,052.00	163.50
100 4195-41100	SALARY	9,040.50	132.86
100 4311-41100	SALARY	3,846.28	114.17
100 4312-41100	SALARY	9,039.27	326.34
100 4500-41100	SALARY	186.80	8.01
100 4520-41100	SALARY	7,742.16	359.13
	*** FUND 100 TOTALS ***	43,204.28	1,216.01
300 4330-41100	SALARY	13,852.82	409.21
	*** FUND 300 TOTALS ***	13,852.82	409.21
400 4325-41100	SALARY	13,047.60	376.28
	*** FUND 400 TOTALS ***	13,047.60	376.28
	*** GRAND TOTALS ***	70,104.70	2,001.50

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)			7 CHECK(S)			0 CHECK(S)			0 CHECK(S)			7 CHECK(S)	
NET	-	0.00		4326.41			0.00			0.00			4326.41
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT		HOURS	AMOUNT		HOURS	AMOUNT		HOURS	AMOUNT
GROSS	-	0.00		4973.00			0.00			0.00			4973.00
SALARY	-	0.00	0.00	4973.00		0.00	0.00		0.00	0.00		0.00	4973.00
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	4973.00	266.17		0.00	0.00		0.00	0.00		4973.00	266.17
STATE W/H	-	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
FICA	-	0.00	4973.00	308.33		0.00	0.00		0.00	0.00		4973.00	308.33
MEDICARE	-	0.00	4973.00	72.09		0.00	0.00		0.00	0.00		4973.00	72.09
EIC CREDIT	-	0.00		0.00			0.00			0.00			0.00

DEPARTMENT TOTALS

DEPARTMENT: 100-4142 FINANCE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
HBR CHECKS -	0 CHECK(S)		6 CHECK(S)		0 CHECK(S)		0 CHECK(S)		6 CHECK(S)	
NET -	0.00		9589.19		0.00		0.00		9589.19	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		14430.23		0.00		0.00		14430.23
HOURLY -	0.00	0.00	289.50	6920.22	0.00	0.00	0.00	0.00	289.50	6920.22
SALARY -	0.00	0.00	0.00	6422.82	0.00	0.00	0.00	0.00	0.00	6422.82
INS BENF -	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00
VACATION -	0.00	0.00	30.50	702.19	0.00	0.00	0.00	0.00	30.50	702.19
COMP EARNED-	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
CC INS PRE	0.00	0.00	0.00	88.68	0.00	0.00	0.00	0.00	0.00	88.68
CANCER INSU-	0.00	0.00	0.00	108.96	0.00	0.00	0.00	0.00	0.00	108.96
HEALTH INSU-	0.00	0.00	0.00	191.90	0.00	0.00	0.00	0.00	0.00	191.90
SA DEDUCTI-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
LIFE INSURA-	0.00	0.00	0.00	21.60	0.00	0.00	0.00	0.00	0.00	21.60
REIMBUR PLA-	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
NEW YORK LI-	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00
REP ROTH -	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00
DRS -	0.00	0.00	842.70	842.70	0.00	0.00	0.00	0.00	842.70	842.70
SICKNESS IN-	0.00	0.00	0.00	87.40	0.00	0.00	0.00	0.00	0.00	87.40
REP -	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
VISION -	0.00	0.00	0.00	5.84	0.00	0.00	0.00	0.00	0.00	5.84
MCA Member-	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	12619.75	1231.92	0.00	0.00	0.00	0.00	12619.75	1231.92
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	13582.45	842.10	0.00	0.00	0.00	0.00	13582.45	842.10
EDICARE -	0.00	0.00	13582.45	196.94	0.00	0.00	0.00	0.00	13582.45	196.94
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

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)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		0.00		2426.48		0.00		0.00		2426.48	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		3052.00		0.00		0.00		3052.00
HOURLY -		0.00	0.00	152.50	2880.73	0.00	0.00	0.00	0.00	152.50	2880.73
SDP -		0.00	0.00	2.50	1.25	0.00	0.00	0.00	0.00	2.50	1.25
OVERTIME -		0.00	0.00	1.00	28.34	0.00	0.00	0.00	0.00	1.00	28.34
SICK LEAVE -		0.00	0.00	7.50	141.68	0.00	0.00	0.00	0.00	7.50	141.68
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
SDRS		0.00	0.00	183.12	183.12	0.00	0.00	0.00	0.00	183.12	183.12
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	2868.88	208.92	0.00	0.00	0.00	0.00	2868.88	208.92
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	3052.00	189.22	0.00	0.00	0.00	0.00	3052.00	189.22
MEDICARE -		0.00	0.00	3052.00	44.26	0.00	0.00	0.00	0.00	3052.00	44.26
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 **	
BR CHECKS -		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
ET -		0.00		6866.71		0.00		0.00		6866.71	
EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -			0.00		10273.47		0.00		0.00		10273.47
OURLY -		0.00	0.00	167.75	3662.19	0.00	0.00	0.00	0.00	167.75	3662.19
ALARY -		0.00	0.00	0.00	6039.20	0.00	0.00	0.00	0.00	0.00	6039.20
ICK LEAVE -		0.00	0.00	8.00	186.80	0.00	0.00	0.00	0.00	8.00	186.80
ACATION -		0.00	0.00	16.50	385.28	0.00	0.00	0.00	0.00	16.50	385.28
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	0.00	0.00	0.00
ANCER INSU-		0.00	0.00	0.00	38.48	0.00	0.00	0.00	0.00	0.00	38.48
ELTA DENTA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSP CON IN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EALTH INSU-		0.00	0.00	0.00	860.42	0.00	0.00	0.00	0.00	0.00	860.42
SA DEDUCTI-		0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
IFE INSURA-		0.00	0.00	0.00	34.02	0.00	0.00	0.00	0.00	0.00	34.02
IMBUR PLA-		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	120.00	0.00	0.00	0.00	0.00	0.00	120.00
ORS -		0.00	0.00	544.52	544.52	0.00	0.00	0.00	0.00	544.52	544.52
PEC. EVENT-		0.00	0.00	0.00	14.56	0.00	0.00	0.00	0.00	0.00	14.56
RP -		0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
SION -		0.00	0.00	0.00	15.90	0.00	0.00	0.00	0.00	0.00	15.90
AGE 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	8374.15	653.52	0.00	0.00	0.00	0.00	8374.15	653.52
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	8958.67	555.43	0.00	0.00	0.00	0.00	8958.67	555.43
DICARE -		0.00	0.00	8958.67	129.91	0.00	0.00	0.00	0.00	8958.67	129.91
C CREDIT -			0.00		0.00		0.00		0.00		0.00

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)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		
NET -	0.00		9585.14		0.00		0.00		9585.14		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		12396.34		0.00		0.00		12396.34	
HOURLY -	0.00	0.00	291.00	10417.50	0.00	0.00	0.00	0.00	291.00	10417.50	
OVERTIME -	0.00	0.00	8.75	419.34	0.00	0.00	0.00	0.00	8.75	419.34	
SICK LEAVE -	0.00	0.00	21.00	850.50	0.00	0.00	0.00	0.00	21.00	850.50	
H INS BENF -	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00	
VACATION -	0.00	0.00	8.00	324.00	0.00	0.00	0.00	0.00	8.00	324.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
ACC INS PRE	0.00	0.00	0.00	12.90	0.00	0.00	0.00	0.00	0.00	12.90	
CANCER INSU-	0.00	0.00	0.00	26.80	0.00	0.00	0.00	0.00	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	5.92	0.00	0.00	0.00	0.00	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	15.24	0.00	0.00	0.00	0.00	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	
NEW YORK LI-	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	
SDRS -	0.00	0.00	720.68	720.68	0.00	0.00	0.00	0.00	720.68	720.68	
SPEC. EVENT-	0.00	0.00	0.00	24.44	0.00	0.00	0.00	0.00	0.00	24.44	
SRP -	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
VISION -	0.00	0.00	0.00	15.90	0.00	0.00	0.00	0.00	0.00	15.90	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	11514.82	959.47	0.00	0.00	0.00	0.00	11514.82	959.47	
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	12285.50	761.71	0.00	0.00	0.00	0.00	12285.50	761.71	
MEDICARE -	0.00	0.00	12285.50	178.14	0.00	0.00	0.00	0.00	12285.50	178.14	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

PAYROLL NO#: 01 - City of Custer

SORTED BY DEPARTMENT

DATE: 5/01/2022 THRU 5/31/2022

DEPARTMENT TOTALS

DEPARTMENT: 100-4312 STREET DEPARTMENT

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
IBR CHECKS -		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
ET -		0.00		6928.47		0.00		0.00		6928.47	
EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -			0.00		9609.09		0.00		0.00		9609.09
OURLY -		0.00	0.00	283.00	7637.46	0.00	0.00	0.00	0.00	283.00	7637.46
DP -		0.00	0.00	2.50	1.25	0.00	0.00	0.00	0.00	2.50	1.25
VERTIME -		0.00	0.00	4.00	156.24	0.00	0.00	0.00	0.00	4.00	156.24
INS BENF -		0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	770.00
ACATION -		0.00	0.00	37.00	1044.14	0.00	0.00	0.00	0.00	37.00	1044.14
OMP EARNED-		0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	2.25	0.00
DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
CC INS PRE		0.00	0.00	0.00	91.92	0.00	0.00	0.00	0.00	0.00	91.92
ANCER INSU-		0.00	0.00	0.00	69.56	0.00	0.00	0.00	0.00	0.00	69.56
ELTA DENTA-		0.00	0.00	0.00	219.40	0.00	0.00	0.00	0.00	0.00	219.40
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	50.00	0.00	0.00	0.00	0.00	0.00	50.00
DRS -		0.00	0.00	530.34	530.34	0.00	0.00	0.00	0.00	530.34	530.34
NION 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
EDERAL W/H-		0.00	0.00	8697.87	1013.44	0.00	0.00	0.00	0.00	8697.87	1013.44
FATE 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	9228.21	572.15	0.00	0.00	0.00	0.00	9228.21	572.15
EDICARE -		0.00	0.00	9228.21	133.81	0.00	0.00	0.00	0.00	9228.21	133.81
IC CREDIT -			0.00		0.00		0.00		0.00		0.00

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)		7 CHECK(S)		0 CHECK(S)		0 CHECK(S)		7 CHECK(S)	
NET -	0.00		9313.79		0.00		0.00		9313.79	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		11344.52		0.00		0.00		11344.52
HOURLY -	0.00	0.00	485.75	10584.62	0.00	0.00	0.00	0.00	485.75	10584.62
SDP -	0.00	0.00	2.50	1.25	0.00	0.00	0.00	0.00	2.50	1.25
OVERTIME -	0.00	0.00	3.50	101.91	0.00	0.00	0.00	0.00	3.50	101.91
SICK LEAVE -	0.00	0.00	6.00	116.46	0.00	0.00	0.00	0.00	6.00	116.46
H INS BENF -	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00
VACATION -	0.00	0.00	8.00	155.28	0.00	0.00	0.00	0.00	8.00	155.28
COMP EARNED-	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
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	0.00	0.00	0.00
SDRS -	0.00	0.00	469.87	469.87	0.00	0.00	0.00	0.00	469.87	469.87
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	10874.65	693.02	0.00	0.00	0.00	0.00	10874.65	693.02
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	11344.52	703.34	0.00	0.00	0.00	0.00	11344.52	703.34
MEDICARE -	0.00	0.00	11344.52	164.50	0.00	0.00	0.00	0.00	11344.52	164.50
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 **		
BR CHECKS -	0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		
ET -	0.00		3089.52		0.00		0.00		3089.52		
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
ROSS -		0.00		4026.05		0.00		0.00		4026.05	
OURLY -	0.00	0.00	152.00	3661.68	0.00	0.00	0.00	0.00	152.00	3661.68	
VERTIME -	0.00	0.00	4.75	171.65	0.00	0.00	0.00	0.00	4.75	171.65	
ACATION -	0.00	0.00	8.00	192.72	0.00	0.00	0.00	0.00	8.00	192.72	
OMP EARNED-	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
SA DEDUCTI	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
DRS -	0.00	0.00	241.56	241.56	0.00	0.00	0.00	0.00	241.56	241.56	
ICA Member-	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00	
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
EDERAL W/H-	0.00	0.00	3734.49	312.80	0.00	0.00	0.00	0.00	3734.49	312.80	
ATE 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	3976.05	246.52	0.00	0.00	0.00	0.00	3976.05	246.52	
EDICARE -	0.00	0.00	3976.05	57.65	0.00	0.00	0.00	0.00	3976.05	57.65	
IC CREDIT -		0.00		0.00		0.00		0.00		0.00	

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)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00		0.00		0.00		0.00		0.00	
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00