All City Council Meetings are recorded.

# CITY OF CUSTER CITY
# CITY COUNCIL
# June 21, 2022 – City Hall Council Chambers
# 6:00 PM

1. Call to Order - Roll Call - Pledge of Allegiance
2. Approval of Agenda
3. Approval of Minutes
   a. June 6, 2022 Council Meeting Minutes
4. Declaration of Conflict of Interest
5. Public Hearings - Public Presentations
   a. Resolution #06-21-22A - Write-Off's
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. Custer BID Board Marketing Contract - Lawrence & Schiller
   b. Veteran Banners - Gene Eiring
   c. Addendum Request for Cemetery Caretaker Contract - J & M Lawn Care
   d. Preliminary Plat - A Plat of Bradeen Tract West & Bradeen Tract East
   e. Minor Plat - A Plat of Lot 1 and Lot 2 of Hubbard Tract Less Lot H1
   f. Minor Plat - A Plat of Anderson Tract of Block 23
   g. North Seventh Street Water & Sewer Project Change Order #1 - Highpoint Siteworks
   h. Wastewater Treatment Improvements Project Phase 2 and 3 Bids
   i. Harbach Park Phase 1 Change Order #3 - RCS Construction
   j. Custer Cruisin - Street Closure Request and DOT Permit to Occupy Right of Way
   k. Employee Certification Increase
   l. Employee Increase
9. Presentation of Claims
   a. June 21, 2022 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.**
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**Access Code:** **573-798-181**

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# CITY OF CUSTER CITY
# CITY COUNCIL MINUTES
# June 6, 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 June 6, 2022 at 5:30 pm. Present at roll call were Councilpersons Pechota, Jenniges, Ryan, Fischer (remotely) and Whittaker. Attorney Williams was present. The Pledge of Allegiance was stated.

## Approval of Agenda

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

## Approval of Minutes

**May 16th, 2022 Council Meeting Minutes**

Councilperson Pechota moved, with a second by Councilperson Jenniges, to approve the minutes from the May16th Council Meeting. The motion unanimously carried.

## Declaration of Conflict of Interest

No conflicts of interest were stated.

## Public Hearings - Public Presentations

### Public Hearing - New Retail On-Off Sale Malt Beverage & SD Farm Wine License - The Prairie Dog and Phoenix Enterprises Corporation DBA Custer Deli

Councilperson Pechota moved to approve a new retail on-off sale malt beverage & SD farm wine license for The Prairie Dog and Phoenix Enterprises Corporation DBA Custer Deli contingent upon proof of insurance being provided. Seconded by Councilperson Ryan, the motion unaiomusly carried.

### Second Reading - Ordinance #867 - 13.04.180 Duty & Responsiblity of Owner (utilities)

Councilperson Fischer moved to adopt Ordinance #867, 13.04.180 Duty & Responsibility of Owner (utilities). Seconded by Councilperson Ryan, the motion carried with Councilperson Pechota, Jenniges, Ryan, Fischer and Whittaker voting yes.

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

Councilperson Jenniges moved to adopt Ordinance #868 - Residential District, Permitted Conditional Uses and Prohibited Uses and Structures. The motion was seconded by Councilperson Ryan. Public comments were taken. The motion carried with Councilperson Jenniges, Ryan and Fischer voting yes while Councilperson Whittaker and Pechota voted no.

### Resolution #06-06-22A - Authorizing Sewer Improvements Revenue Bond (Phase 2 & 3)

Councilperson Ryan moved to adopt Resolution #06-06-22A - Authorizing Sewer Improvements Revenue Bond (Phase 2 & 3). Seconded by Councilperson Pechota, the motion carried with Councilperson Ryan, Fischer, Whittaker, Pechota and Jenniges voting yes.
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:

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.

1. Declaration of Necessity and Findings.
    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.

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

2. Authorization of Loan, Pledge of Revenue and Security.
   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.
   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. 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.
   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.

3. Special Charge or Surcharge for Revenue Bond.
    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.
    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.
    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. 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.
    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.
4. 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.
5. 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:

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.
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.
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.
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:

1. To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;
2. 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:
3. 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
4. To be used for any other authorized municipal purpose designated by the Common Council.
5. 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.
6. 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.
7. Approval of Bond Counsel. Meierhenry Sargent LLP is hereby retained as Bond Counsel with respect to the Revenue Bond.

8. 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").
9. Covenants.

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

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.
2. The City agrees and covenants that it will promptly construct the improvements included in the Project.
    1. 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.
    2. 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.

1. 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.
2. 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.

1. 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.

2. 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.

1. 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.
S/Robert Brown, Mayor
Attest: Laurie Woodward, Finance Officer

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

No public comments were received.

**New Business**

**Exception to Municipal Code 9.08.070, Occupancy of Camping or Travel Trailer - Greg & Jane Eide, 1202 Pine Street**

Councilperson Whittaker moved to grant an additional exception to Custer Municipal Code 9.08.070, Occupancy of Camping or Travel Trailer, for Greg & Jane Eide and allow trailer occupancy at 1202 Pine Street through the end of June. Seconded by Councilperson Ryan, the motion unanimously carried.

**Minor Plat - Busskohl Tract of Block 2**

Councilperson Fischer moved to approve the Minor Plat for Busskohl Tract of Block 2. Seconded by Councilperson Jenniges, the motion unanimously carried.

**WWTF Improvements Project Phase 1B Change Order #2 - RCS Construction**

Councilperson Ryan moved to approve Change Order #2 for the WWTF Improvements Project Phase 1B with RCS Construction for $5,940.64. Seconded by Councilperson Whittaker, the motion unanimously carried.

**Fourth of July Celebration Request - 1881 Courthouse Museum**

Councilperson Fischer moved to approve the Fourth of July Celebration request from the 1881 Courthouse Museum for closure of Fourth Street from Mt Rushmore Road to the north alley, to be utilized for food vendors, from July 1st through July 4th, 2022 and the Skate Park to be utilized on July 4th for parade assembly. Seconded by Councilperson Pechota, the motion unanimously carried.

**Intergovernmental Contract and Coverage Document - SDML Workers' Compensation Fund**

Councilperson Ryan moved to approve the Intergovernmental Contract and Coverage Document for the SDML Workers' Compensation Fund and authorize the Mayor to sign it. Seconded by Councilperson Pechota, 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 $125,100.00 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 Ryan moved, with a second by Councilperson Whittaker to approve the following claims. The motion unanimously carried.
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, Capital Improvements, $310,034.29
RCS Construction, Capital Improvements, $44,336.81
RCS Construction, Capital Improvements, $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

**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 Ryan 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 6:17 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 6:56 pm, with no action taken.

**Adjournment**

With no further business, Councilperson Jenniges moved to adjourn the meeting at 6:56 pm. Seconded by Councilperson Pechota, the motion carried unanimously.

ATTEST: CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Robert Brown
Mayor

## RESOLUTION NO. 06/21/22

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

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

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

NOW THEREFORE BE IT RESOLVED that the following accounts be deemed non-collectible and removed from the records and disclosed on the 2022 Financial Report.

| NAME: | ACCOUNT #: | AMOUNT: |
|---|---|---|
| JEAN BENNETT | 700050-01 | $ 144.40 |
| JUSTIN HOLMS | 401800-05 | $ 172.72 |
| | TOTAL | $ 317.12 |

Signed this 21ST day of JUNE, 2022.

ATTEST:

LAURIE WOODWARD
FINANCE OFFICER
(SEAL)

CITY OF CUSTER

ROBERT BROWN
MAYOR

# CUSTER BID

2022 Shoulder Calendar

| Marketing Channel | Description | Est. Impressions | Est. Cost | JULY | | | | | AUG | | | | SEPT | | | | OCT | | | | NOV | | | | DEC | | | | JAN | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 27 | 4 | 11 | 18 | 25 | 1 | 8 | 15 | 22 | 29 | 5 | 12 | 19 | 26 | 3 | 10 | 17 | 24 | 31 | 7 | 14 | 21 | 28 | 5 | 12 | 19 | 26 | 2 | 9 | 16 | 23 |
| **ALL AUDIENCES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **SEARCH** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Paid Search | Placement: Google Text Ads<br>Geo: MN, CO, NE, IL, SD, ND, IA & Dallas<br>Targeting: Highly Searched Keywords Related to South Dakota Vacations, Custer, Custer State Park, Weekend Travel, Hiking, Outdoor Recreation, Food & Drink Etc. | 121,000 | $6,001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **EMAIL** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Targeted Emails | Placement: eCRM<br>Details: Four Shoulder Email Sends and Email Platform Costs | TBD | $6,750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **DISPLAY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTA Display | Placement: Custom Landing Page and Standard Desktop and Mobile Display<br>Geo: National<br>Targeting: Users Searching for Hotels and Flights in South Dakota via Expedia | 666,667 | $9,412 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Travel Prospecting Display | Placement: Standard Desktop and Mobile Display<br>Geo: National<br>Targeting: Users Searching for Hotels and Flights in South Dakota via OTAs, Hotel Sites, Airline Sites, Etc. | 1,113,947 | $7,863 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Display Retargeting | Placement: Standard Desktop and Mobile Display<br>Geo: National<br>Targeting: Non-Converting Website Visitors | 688,979 | $2,756 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **SOCIAL** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Facebook + Instagram Retargeting | Placement: Automatic Placements Including Dynamic Retargeting Ads<br>Geo: National<br>Targeting: Non-Converting Website Visitors and Users Who Engaged With Video Ads and Lead Generation | 312,000 | $2,912 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **LEISURE AUDIENCES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **VIDEO** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connected TV | Placement: :30/:15 Video<br>Geo: NE, Minneapolis & Denver<br>Targeting: Interests Related to Travel, Weekend Trips, Outdoor Recreation, Food & Drink, Etc. | 370,766 | $13,959 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **DISPLAY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Display | Placement: Standard Desktop and Mobile Display<br>Geo: NE, IA, SD, Minneapolis & Denver<br>Targeting: Users Viewing Content & Keyword Searches Related to Custer, Travel, Hiking, Outdoor Recreation, Food & Drink, Etc. | 718,880 | $5,286 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rich Media Display | Placement: In-Screen Expandable Video Rich Media<br>Geo: NE, IA, Minneapolis & Denver<br>Targeting: Users Viewing Content Related to Vacations, Custer, Travel, Outdoor Recreation, Etc. | 1,728,571 | $14,236 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **SOCIAL** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Facebook + Instagram | Placement: Automatic Placements Including Video, Carousels and Lead Generation<br>Geo: NE, IA, SD, Minneapolis & Denver<br>Targeting: Interests and First Party Lookalike Segments Related to Food & Drink, Outdoor Recreation, Travel, Weekend Trips, Etc.; Excluding Website Visitors and Past Leads | 1,623,600 | $10,825 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **PAID PLACEMENT TOTAL** | | **7,344,410** | **$80,000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **CAMPAIGN TOTAL** | | | **$80,000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **SOUTH DAKOTA TOURISM MATCH** | | | **$40,000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **CUSTER BID TOTAL INVESTMENT** | | | **$40,000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Peak 2022

Shoulder 2022

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CUSTER BID

# shoulder strategy

2022 Peak Media Recommendation // 6.8.22

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HERE'S WHAT'S TO COME

# agenda

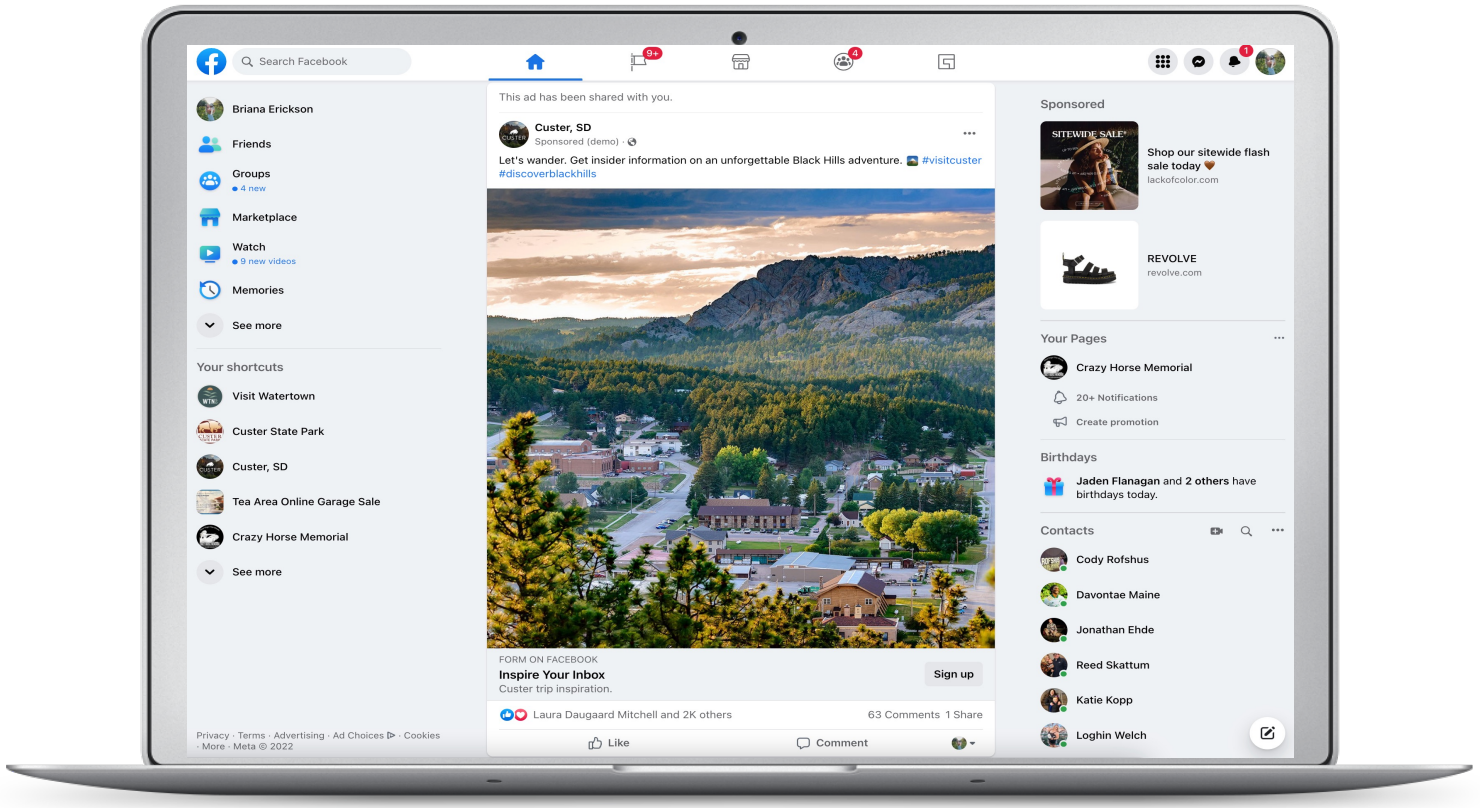
PEAK HIGHLIGHTS

LOOKING AHEAD

MEDIA STRATEGY

NEXT STEPS

APPENDIX




**8,935,655 impressions**
47.50% to Goal

**5.87% eng. rate**
Goal: 1.89%

**0.16% conv. rate**
Goal: 0.12%

**Includes Peak Performance March 2022 – May 2022*

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# looking ahead

PEAK TRAVEL INSIGHT

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# americans plan to travel

**54%**

Plan to spend **more** on trips than pre-COVID*

**81%**

Plan to take **1+ trip** with friends and family in the next six months*

**78%**

Are the most interested in **frequent, short trips***

*Expedia Traveler Value Index: 2022 Outlook

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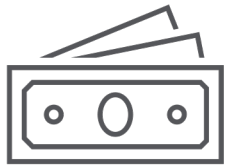
# current economic factors

Low Unemployment

High Gas Prices



High Inflation

Uncertainty

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# 1/10 travelers did not travel during the 2008 recession

US Bureau of Labor Statistics

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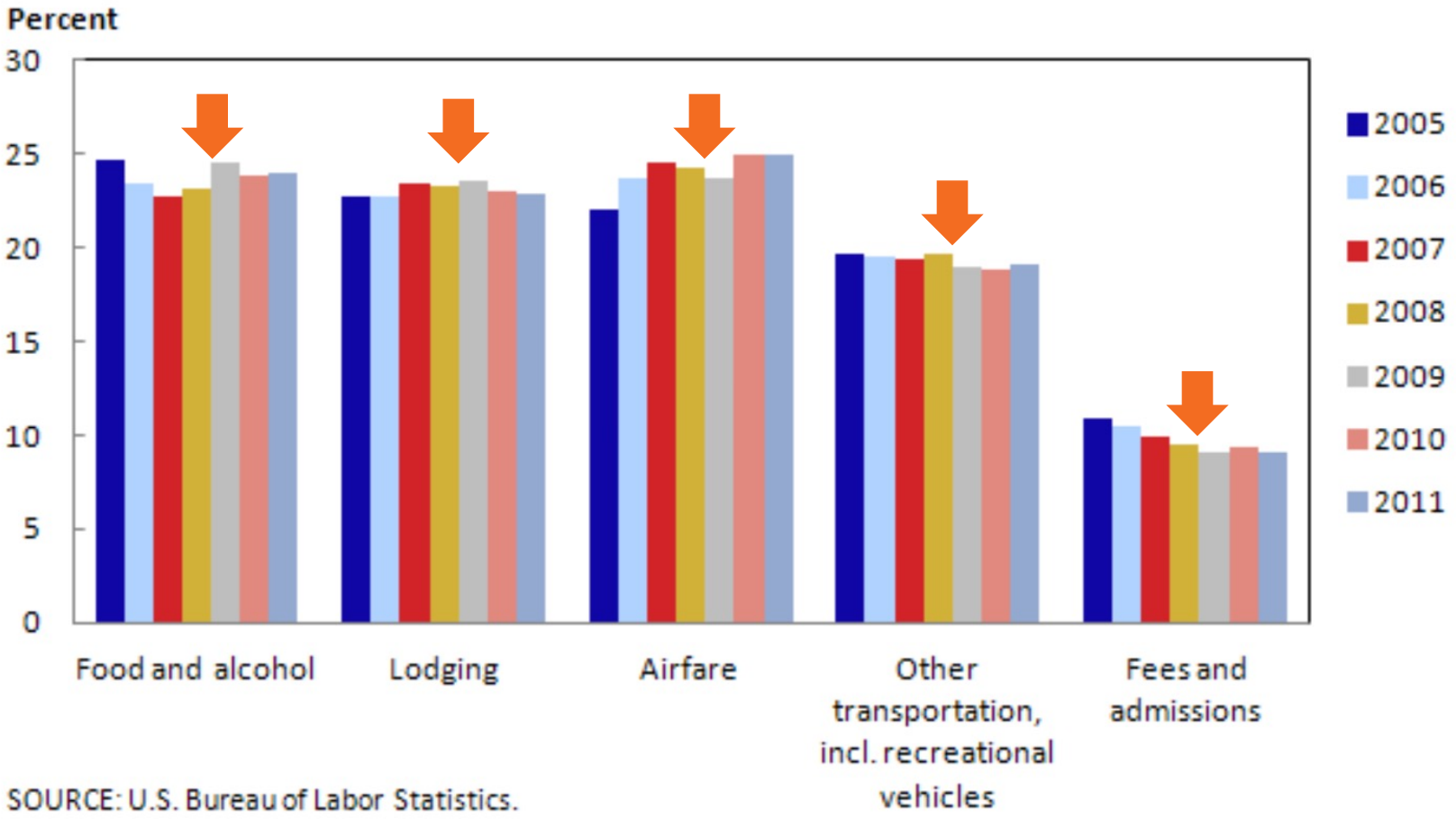
# spending distribution




SOURCE: U.S. Bureau of Labor Statistics.

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# people still traveled, but they trimmed around the edges of their travel spending

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# focus of travelers in 2022

Value destinations

Road trips

Price point flexibility

Extras for less

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# media strategy

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# audiences

B
&
C O

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# timing

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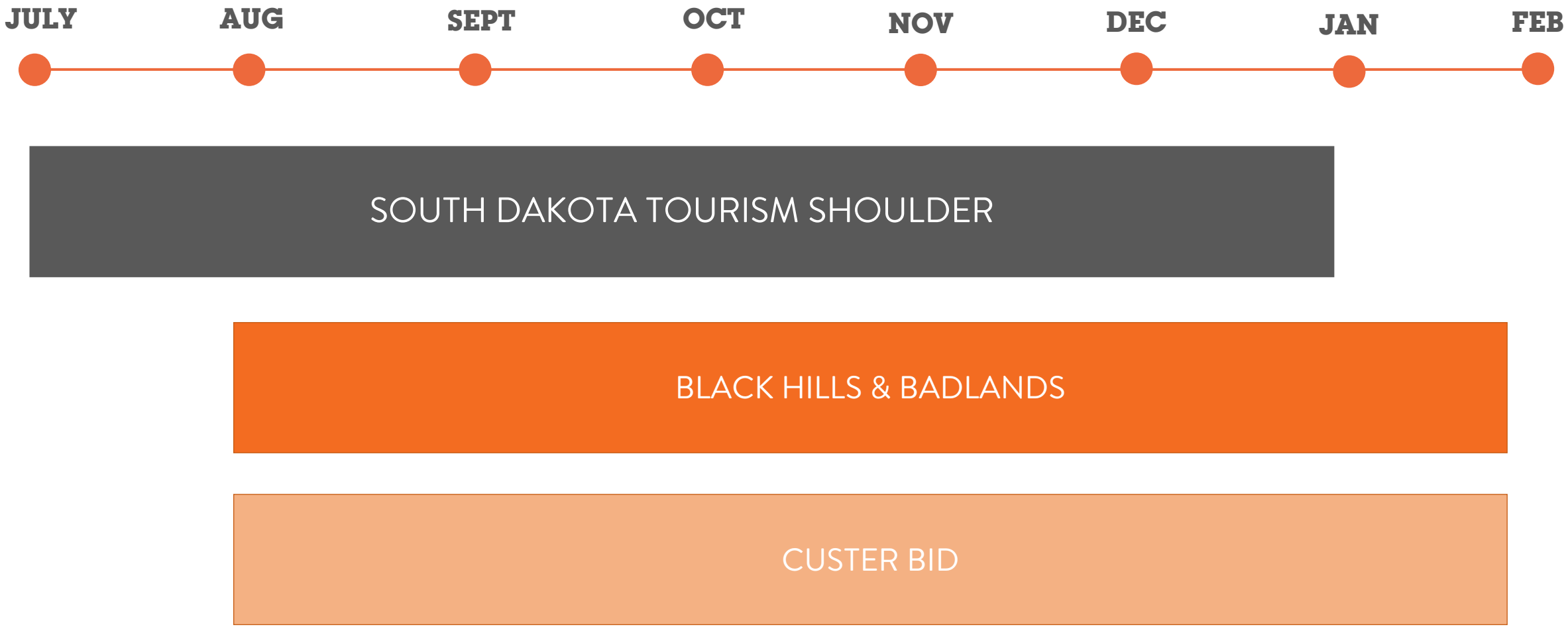
# adara

## July 2021 – Jan 2022

| | First Search to Book | Book to Arrival | Search to Arrival |
|---|---|---|---|
| Hotel | 12.4 days | 22 days | 34.4 days |
| Flights | 16.8 days | 37.8 days | 54.6 days |

# shoulder 2022 timing



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# markets

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# custer top states
## shoulder 2021

### website users
South Dakota
Nebraska
Illinois
Colorado
Minnesota
Virginia
Iowa
Texas
California
Wisconsin

### adara bookings
South Dakota
Minnesota
Illinois
California
Wisconsin
Colorado
Nebraska
New Jersey
Florida
Iowa

### arrivalist arrivals
South Dakota
Minnesota
North Dakota
Iowa
Nebraska
Wisconsin
Colorado
Texas
Illinois
Kansas

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# custer top dmas
## shoulder 2021

### website users
Rapid City, SD
Omaha, NE
Sioux Falls (Mitchell), SD
Chicago, IL
Denver, CO
Washington, DC
Minneapolis-St. Paul, MN
Dallas-Ft. Worth, TX
Des Moines-Ames, IA

### adara bookings
Sioux Falls (Mitchell), SD
Minneapolis-St. Paul, MN
Rapid City, SD
New York, NY
Denver, CO
Los Angeles, CA
Bismarck, ND
Omaha, NE
Washington, DC

### arrivalist arrivals
Sioux Falls (Mitchell), SD
Minneapolis-St. Paul, MN
Denver, CO
Omaha, NE
Lincoln-Hastings-Karney, NE
Sioux City, IA
Fargo-Valley City, ND
Des Moines – Ames, IA
Kansas City,  MO

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# recommended markets
## shoulder 2022

### prospecting
Iowa
Nebraska
South Dakota
Denver, CO
Minneapolis-St. Paul, MN

### search
Minnesota
Colorado
Nebraska
Illinois
South Dakota
North Dakota
Iowa
Dallas

### retargeting
National

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CUSTER

## connected tv

HIGH CONSUMPTION

STORYTELLING

2/3 PEOPLE ARE CTV USERS

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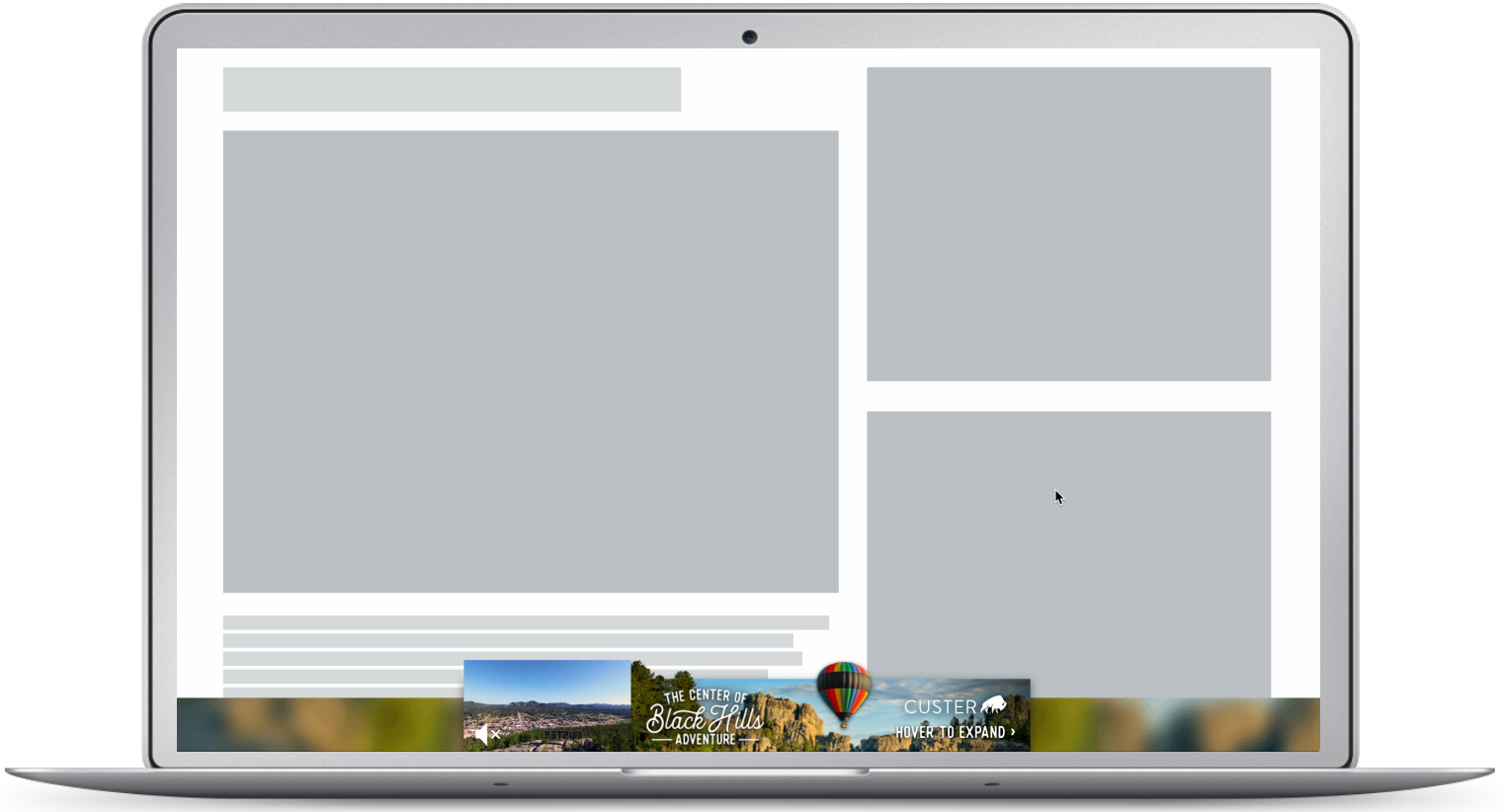
# rich media display

MAXIMIZE VISIBILITY

DRIVE USER ENGAGEMENTS

HIGH CTR



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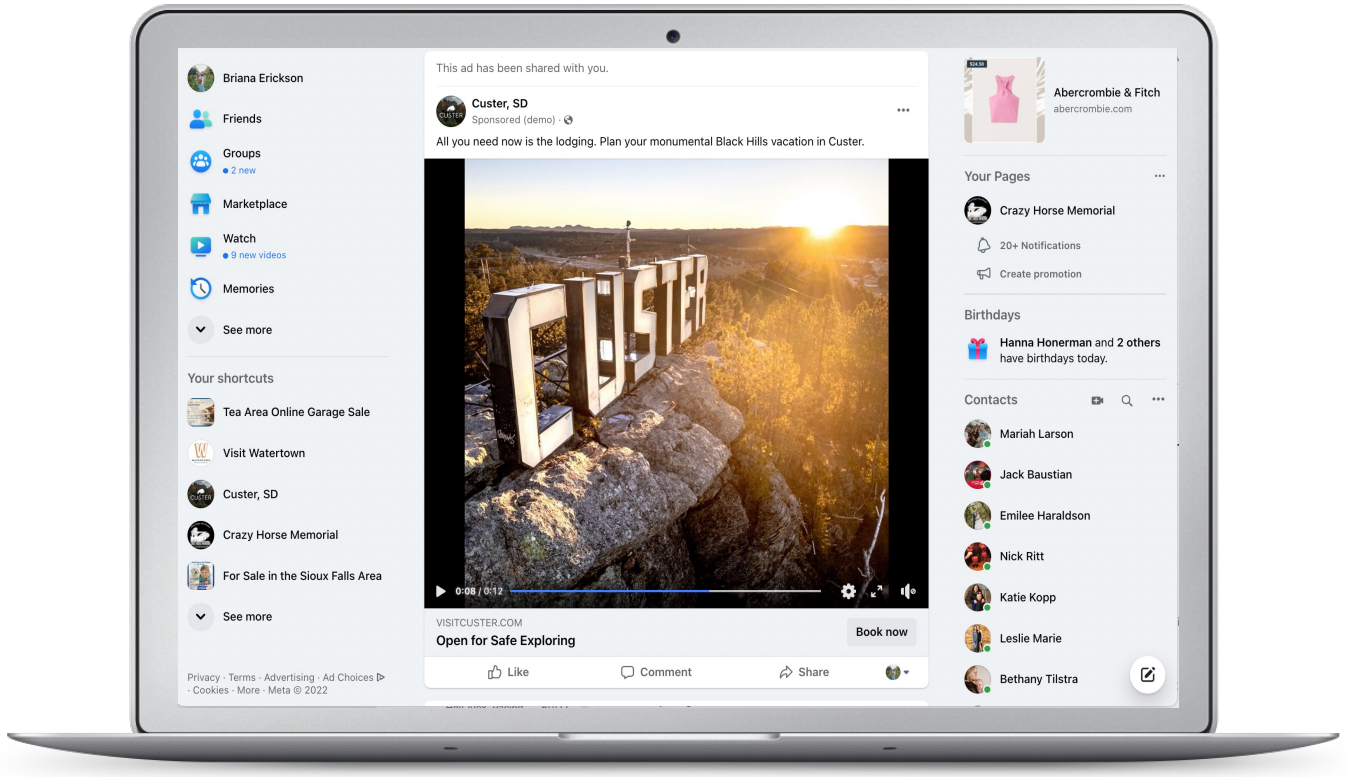
# facebook + instagram

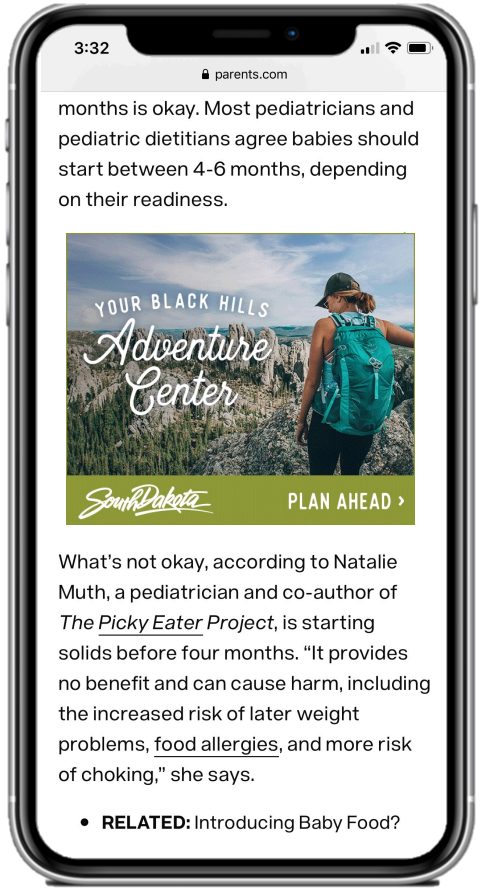
FOCUS ON HIGH PERFORMING UNITS ACROSS PLATFORMS:

LEAD GENERATION

VIDEO

CAROUSELS



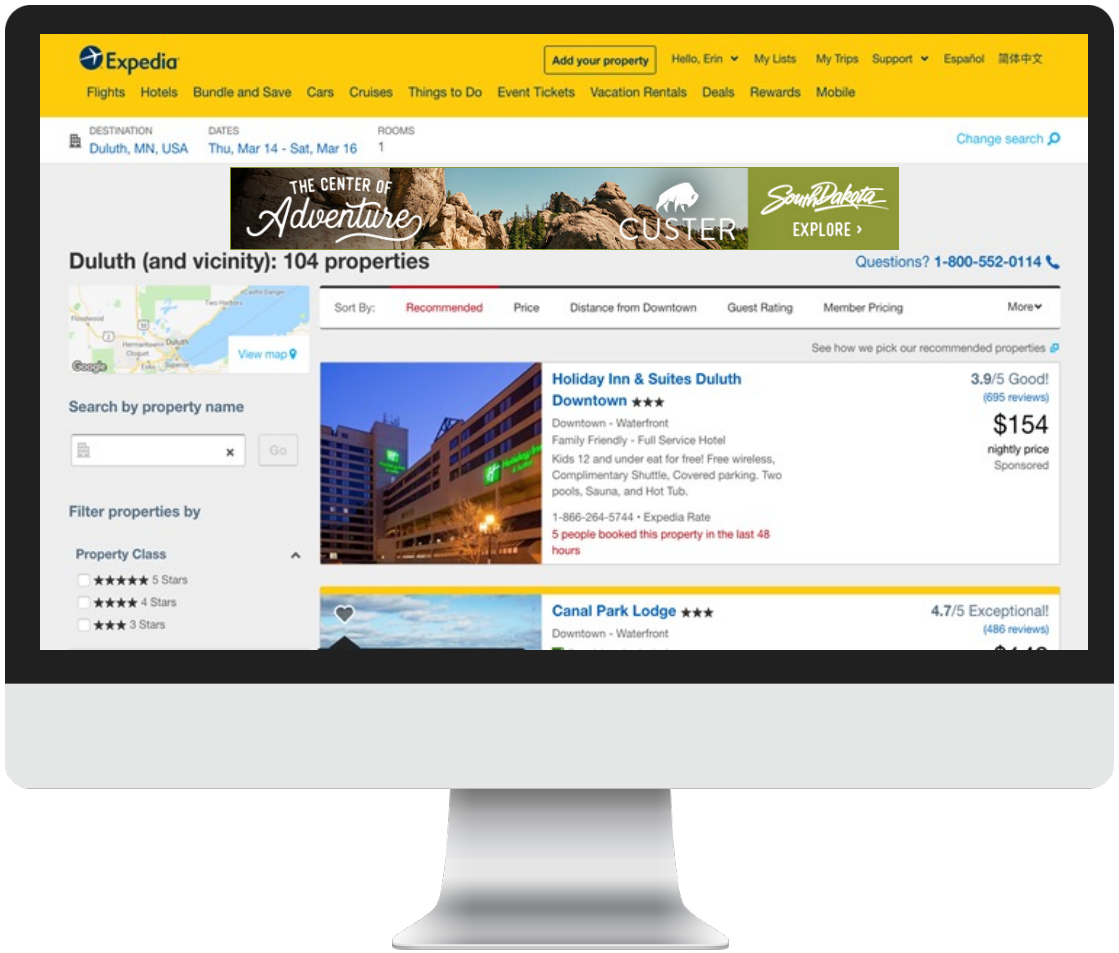



# display

HIGH DRIVER OF WEBSITE TRAFFIC

EFFICIENTLY FIND HIGH TRAVEL INTENDERS

TARGET RELEVANT KEYWORD & CONTENT SEARCHES




ota display

DRIVE BOOKINGS WHILE RECEIVING DATA + ROI

# email

FOLLOW UP WITH HIGHLY QUALIFIED LEADS

PROVIDE DETAILS TRAVELERS NEED TO PLAN

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## paid search

DRIVE ACTION

HIGH-INTENT KEYWORD TARGETING

## website + social retargeting

CAPTURE ANY INTENT REGARDLESS OF LOCATION

RETARGET USERS INTERACTING WITH SOCIAL POSTS AND VIDEO

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# 7.3 million impressions

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# next steps

WHERE DO WE GO FROM HERE?

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LET'S GO.

# next steps

SHOULDER STRATEGY – JUNE 8

APPROVAL – WEEK OF JUNE 20

CREATIVE PRODUCTION – JUNE/JULY

TRACKING IMPLEMENTATION – JULY

CAMPAIGN LAUNCH – AUGUST 2022

OPTIMIZATION – ONGOING

CUSTER

SouthDakota

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# appendix

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## business goals

- Increase **VISITOR SPENDING**
- Increase **OCCUPANCY NUMBERS (STR)**
- Generate more **BBB/BID TAX** revenue
- Generate more **SALES TAX** revenue

## campaign goals

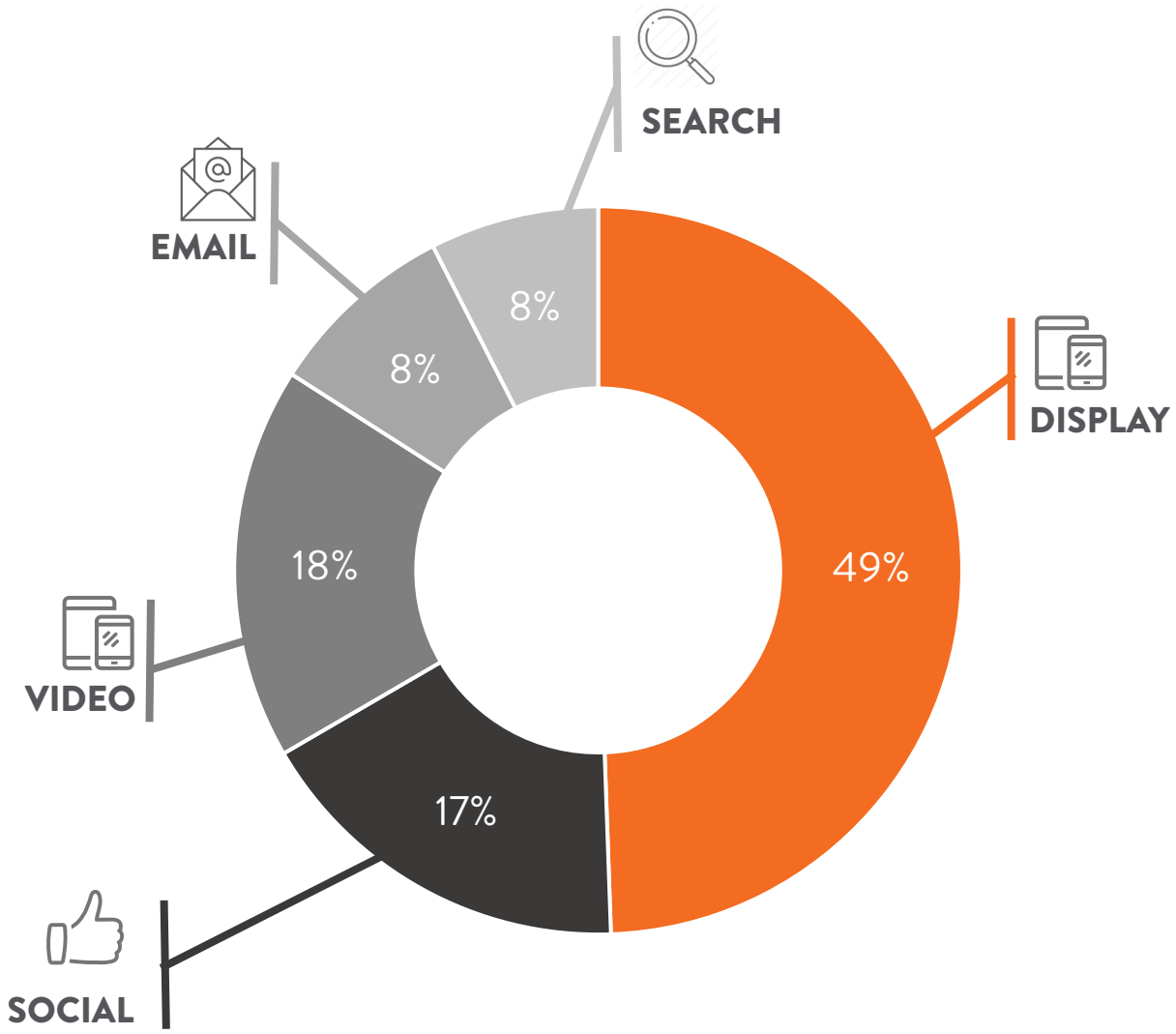
- Increase **WEBSITE VISITORS**
- Increase **BOOKINGS**
- Increase **GUIDE REQUESTS**
- Increase **ENGAGEMENT WITH MEDIA**

## key performance indicators

- **REQUEST A GUIDE**
- Community Guide/Black Hills Vacation Guide **DOWNLOAD**
- Places to Stay **CLICKS**
- **PHONE CALLS** from website and text ads

# investment by medium

$80,000 TOTAL INVESTMENT

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Custer City Council
Custer SD 57730

06/03/2022

First of all allow me to thank Jeannie for bringing this matter to your attention.

Secondly, when I checked with the city offices regarding plans to hang the banners in tribute to Custer veterans I was informed the Council determined it would not be appropriate to hang them for Memorial Day, as the intent of Memorial Day is to honor those who have fallen in service to our country. I applaud the Council for recognizing the true meaning and solemnity of Memorial Day when so many others don't, as evidenced by all of the vile and disgusting Memorial Day sales on lawn mowers and mattresses, so I thank you for that. I was also informed however that the plan is to wait until Veterans Day in November to re-hang the banners.

That said I would ask the Council reconsider waiting five months to honor Custer veterans. Rather, I believe it would be completely appropriate to show our appreciation for our veterans EVERY DAY, as they are not veterans only on November 11th but rather, EVERY DAY.

Flag Day, Independence Day, Gold Discovery Days, the Rally, Labor Day, and yes, Veterans Day, are all days and events when we should show visitors to Custer our pride in our veterans and our gratitude for their selfless service, so I ask the Council to reconsider waiting until the short autumn days of November when all of our visitors have come and gone to thank our heroes for their service.

Thank you for your consideration of this request, and on behalf of all Custer and area veterans, we hope we will see the proudly-displayed veterans banners at the earliest opportunity.

Respectfully submitted,

Gene Eiring

J & Lawn Care, LLC
955 Park Ave
Custer, SD 57730
605-430-0639

06/14/2022

Addendum request for Custer City Cemetery Caretaker Contract

Due to rising fuel costs we are requesting an addendum to our cemetery caretaker contract. We have already exceeded the highest fuel cost from last year ($3.49) We use 40 gallons of fuel per week to mow, trim and blow grass from graves.

We are asking for the consideration of the following items.

For the contract months of June, July and August.

$200/month additional to the current contract pricing when fuel prices are above $4.49/Gallon
$275/month additional to the current contract pricing if fuel prices surpass $5.25/Gallon

Pricing to return to the current contract amounts if fuel prices fall below $4.49/Gallon.

We thank you for the consideration of the items listed above.

Joshua Hislop

06/14/2022

Owner/Operator

A PLAT OF

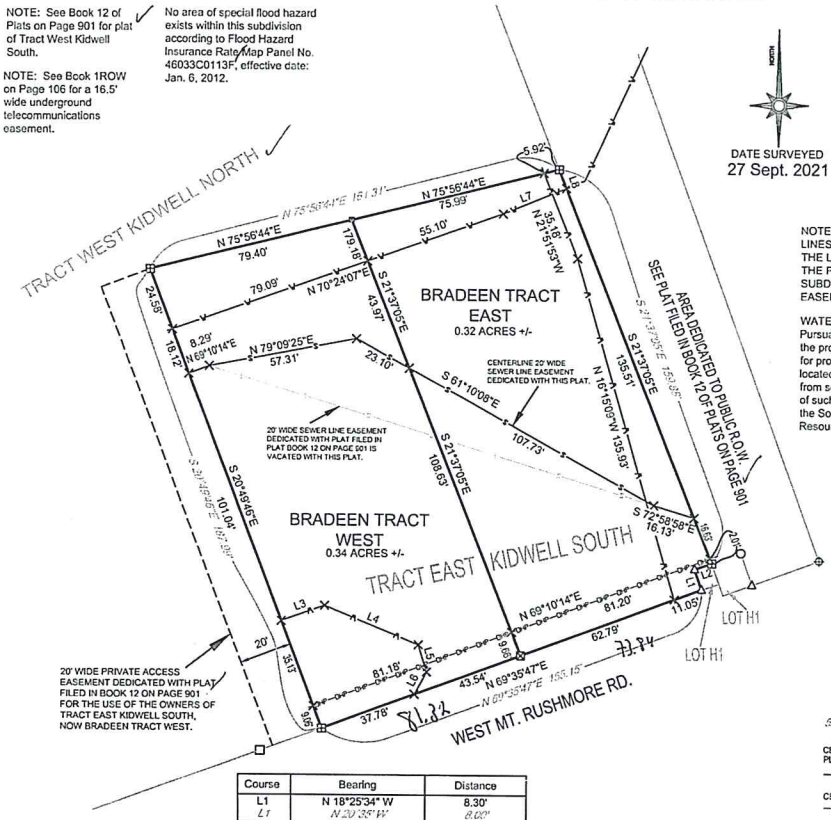
# BRADEEN TRACT WEST & BRADEEN TRACT EAST IN HASERODT PLACER NO. 548, LOCATED IN CITY OF CUSTER, CUSTER COUNTY, SOUTH DAKOTA

FORMERLY TRACT EAST KIDWELL SOUTH

NOTE: See Book 12 of Plats on Page 901 for plat of Tract West Kidwell South.

NOTE: See Book 1ROW on Page 106 for a 16.5' wide underground telecommunications easement.

No area of special flood hazard exists within this subdivision according to Flood Hazard Insurance Rate Map Panel No. 46033C0113F, effective date: Jan. 6, 2012.




NORTH

DATE SURVEYED
27 Sept. 2021

VICINITY MAP
PROPERTY Not to Scale
26
T3S
R4E

NOTE: 10 FEET EACH SIDE OF REAR AND SIDE LOT LINES ARE RESERVED FOR UTILITY EASEMENTS. IF THE LINE ABUTS LANDS NOT SUBDIVIDED UNDER THE PROVISIONS OF CUSTER COUNTY SUBDIVISION ORDINANCE #2, THE ENTIRE 20' WIDE EASEMENT WILL BE TAKEN FROM THE LOT.

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.

## LEGEND

- ⊠ Set rebar w/aluminum cap marked "ANDERSEN ENG PLS 5906"
- ⊞ Found rebar w/aluminum cap marked "ANDERSEN ENG PLS 5906"
- □ Found signal in asphalt
- ○ Found rebar w/aluminum cap marked "BRYANT PLS 2196"
- ⊕ Found "PK" nail in concrete
- △ Found rebar
- × angle point not monumented
- 522.06' Slant lettering denotes record calls

CENTERLINE 10' WIDE WATERLINE EASEMENT DEDICATED IN PLAT BOOK 12 ON PAGE 901

CENTERLINE OVERHEAD POWER LINE - NO EASEMENT OF RECORD

30 0 30 60 90
GRAPHIC SCALE – FEET

| Course | Bearing | Distance |
|---|---|---|
| L1 | N 18°25'34" W | 8.30' |
| *L1* | *N 20°35'45" W* | *8.00'* |
| L2 | N 69°57'37" E | 6.91' |
| *L2* | *N 69°23'53" E* | *7.00'* |
| L3 | N 70°20'03" E | 17.59' |
| L4 | S 67°25'04" E | 38.98' |
| L5 | S 17°06'06" E | 10.90' |
| L6 | S 28°10'40" W | 9.83' |
| L7 | N 67°38'08" E | 26.13' |
| L8 | S 21°37'05" E | 7.74' |

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, Ronald A. Bradeen, 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.

Ronald A. Bradeen

ACKNOWLEDGMENT OF OWNERSHIP
STATE OF _____, COUNTY OF _____
On this ___ day of _____, 2022, before me, a Notary Public, personally appeared Ronald A. Bradeen, 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: _____ DOT

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

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

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

RESOLUTION OF THE CITY COUNCIL
Whereas there has been presented to the City Council of Custer, South Dakota, the within plat of the above described lands, and it appearing to the Council that said plat conforms to the existing plats of said City, that the streets set forth therein conforms to the system of streets of the municipality, that all provisions of the subdivision regulations have been complied with, that all taxes and special assessments upon the tract have been fully paid, and that said plat and the survey thereof have been executed according to law, now therefore,
BE IT RESOLVED, that said plat is hereby approved in all respects.
Dated at Custer, South Dakota this ___ day of _____, 2022.

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


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

| | | |
|---|---|---|
| Drawn by DR/RW | Date 2/18/2022 | P.O. Box 446 Edgemont, SD 57735 (605)-662-5500 andersenengineers@gwtc.net |
| Approved by McB | Date 2/19/2022 | |
| Scale 1"=50' | Sheet 1 of 1 | File Name: BRADEEN_TR_PLAT_CUSTER |

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

## Staff Report

| | |
|---|---|
| Request: | Preliminary Plat, Bradeen Tract West & Bradeen Tract East in Haserodt Placer No. 548 |
| Applicant: | Ron Bradeen |
| Location: | Mount Rushmore Road, just West of the Original City. |
| Legal Desc.: | Bradeen Tract West and Bradeen Tract East - See Plat for full |
| Parcel #s: | 015673 |
| Fee: | $700.00 |

Date Prepared: May 24, 2022
Planning Commission Meeting: June 14, 2022(Prelim)
City Council Meeting: June 21, 2022(Prelim)
Prepared by Tim Hartmann, Planning Administrator

### GENERAL

This plat will perform a subdivision of the recently platted Tract East Kidwell South, creating two new lots, the proposed Bradeen Tract West and Bradeen Tract East. The proposed plat will also grant easement upon a recently re-aligned sewer line.
A new office building is under construction on the proposed Bradeen Tract West.

### ROUTING SHEET RESPONSES

SDDOT – Access discussion
CC ROD – General redline checks

### MINIMUM LOT SIZE REQUIREMENTS

The area is currently zoned Highway Commercial, and per such zoning minimum lot size requirements are 7500 square feet with a minimum width of 50'. At 14,810 square feet and 13940 square feet and a minimum width of 73.84' the subdivision does satisfy minimum lot size requirements.

### PUBLIC WATER AND SEWER SERVICES

City water and sewer services are readily available for the parcels. An 8" sewer main exists starting near the N/W corner of the proposed parcel and then diagonals across the proposed parcel to the S/E. City water mains are also currently situated near the South property line and North property lines of the proposed parcels. Both services are available to tap for the poprosed Bradeen Tract East. The new office building on proposed Bradeen Tract West has connected to services. For water, Public Works would prefer the water service come from the front water line as such is plastic and easier to tap.
A sewer main diagonals across the property and was recently approved by the City and State SDDANR and then re-aligned. The plat will grant new easement upon such line.

### ACCESS

Primary access to the existing tract was proposed from Mt Rushmore Road. Per SDDOT, a shared access location from US16 has been discussed and verbally approved. An access permit has not been submitted to SDDOT.
Additionally, an existing 20' access easement will remain on the West side of the subdivision and the East side of the subdivision does have access onto the Mountain Avenue Right of Way.

Access onto Mountain Ave is likely also feasible, however would be specifically subject to City Approval and the Custer Municipal Code.

## RECENTLY APPROVED PREVIOUS PLAT

The existing lot was recently reviewed and recommend for approval by the Planning Commission at their September 15th, 2021, meeting and then approved by the City Council at their November 15, 2021 meeting.

## STAFF RECCOMENDATION

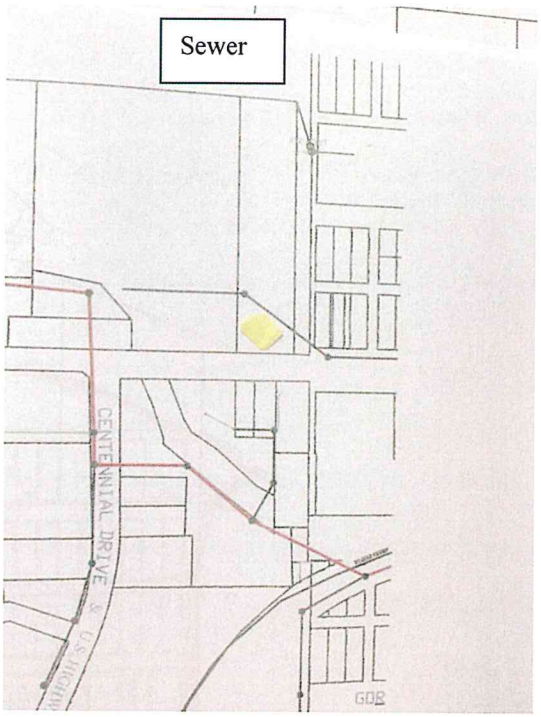
Staff supports a recommendation for approval of this preliminary plat to the City Council. The final plat will return for action.

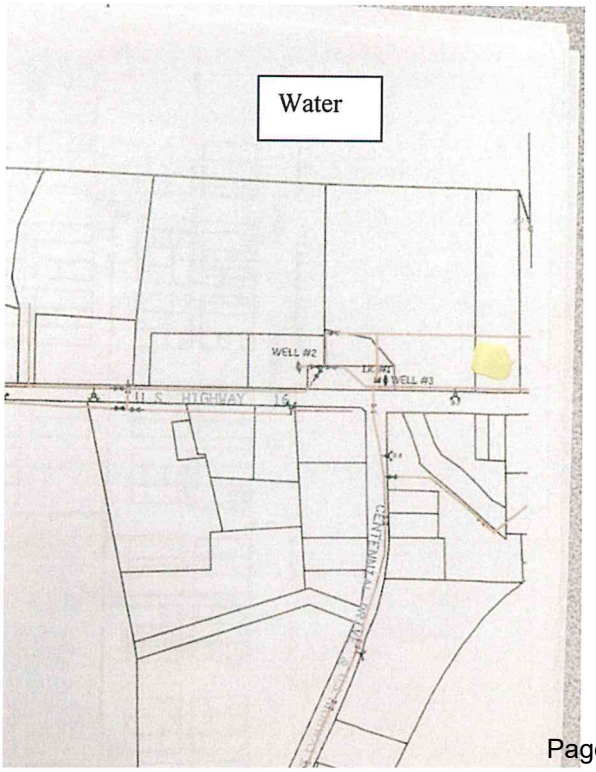
## PREVIOUS ACTION BY PC AND UPDATE FOR COUNCIL June 21st, 2022

Planning Commission reviewed and recommended approval of this minor plat at their June 14th meeting. A draft excerpt from their meeting minutes is below.

> Preliminary Plat – A Plat of Bradeen Tract West & Bradeen Tract East Planning Administrator gave an explanation and summary of the plat. A discussion was held which included but was not limited to the access into the parcels, location of existing utilities, and previous plat of the property. After the discussion, Commissioner Johnson moved, with a second by Commissioner Moore to recommend approval of the preliminary plat by the Council. Johnsons motion carried unanimously.

Staff also supports approval of the plat.

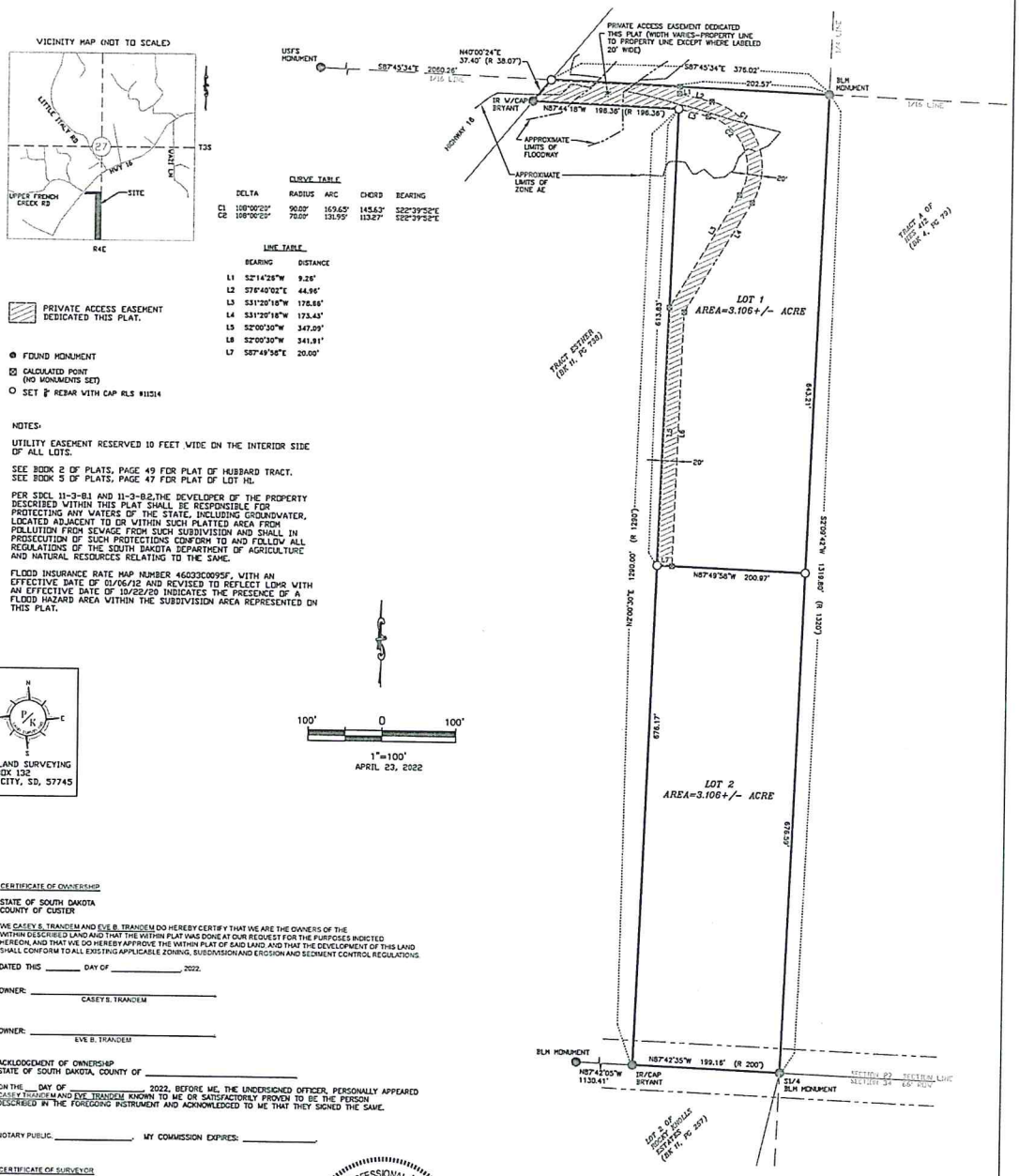


B

6/10/2

# A PLAT OF
# LOT 1 AND LOT 2 OF HUBBARD TRACT LESS LOT H1
# LOCATED IN THE SE1/4 SW1/4 OF SECTION 27, T3S, R4E, BHM, CUSTER COUNTY, SOUTH DAKOTA
# (FORMERLY HUBBARD TRACT)




CURVE TABLE

| | DELTA | RADIUS | ARC | CHORD | BEARING |
|---|---|---|---|---|---|
| C1 | 108°00'22" | 90.02' | 169.63' | 145.63' | S22°39'52"E |
| C2 | 108°00'22" | 70.02' | 131.95' | 113.27' | S22°39'52"E |

LINE TABLE

| | BEARING | DISTANCE |
|---|---|---|
| L1 | S2°14'28"W | 9.26' |
| L2 | S76°40'02"E | 44.96' |
| L3 | S31°20'18"W | 178.86' |
| L4 | S31°20'18"W | 173.43' |
| L5 | S2°00'30"W | 347.09' |
| L6 | S2°00'30"W | 341.91' |
| L7 | S87°49'58"E | 20.00' |

PRIVATE ACCESS EASEMENT DEDICATED THIS PLAT.

- FOUND MONUMENT
- CALCULATED POINT (NO MONUMENTS SET)
- SET ½" REBAR WITH CAP RLS #11514

NOTES:

UTILITY EASEMENT RESERVED 10 FEET WIDE ON THE INTERIOR SIDE OF ALL LOTS.

SEE BOOK 8 OF PLATS, PAGE 49 FOR PLAT OF HUBBARD TRACT.
SEE BOOK 5 OF PLATS, PAGE 47 FOR PLAT OF LOT H1.

PER 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.

FLOOD INSURANCE RATE MAP NUMBER 46033C0095F, WITH AN EFFECTIVE DATE OF 01/06/12 AND REVISED TO REFLECT LOMR WITH AN EFFECTIVE DATE OF 10/22/20 INDICATES THE PRESENCE OF A FLOOD HAZARD AREA WITHIN THE SUBDIVISION AREA REPRESENTED ON THIS PLAT.

100' 0 100'

1"=100'
APRIL 23, 2022


P/K LAND SURVEYING
P.O. BOX 132
HILL CITY, SD, 57745


CERTIFICATE OF OWNERSHIP

STATE OF SOUTH DAKOTA
COUNTY OF CUSTER

WE CASEY S. TRANDEM AND EVE B. TRANDEM DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE WITHIN DESCRIBED LAND AND THAT THE WITHIN PLAT WAS DONE AT OUR REQUEST FOR THE PURPOSES INDICTED HEREON, AND THAT WE DO HEREBY APPROVE THE WITHIN PLAT OF SAID LAND, AND THAT THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING, SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS.

DATED THIS _____ DAY OF _____, 2022.

OWNER: _____
CASEY S. TRANDEM

OWNER: _____
EVE B. TRANDEM

ACKLOWDGEMENT OF OWNERSHIP
STATE OF SOUTH DAKOTA, COUNTY OF _____

ON THE _____ DAY OF _____, 2022, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED CASEY TRANDEM AND EVE TRANDEM KNOWN TO ME OR SATISFACTORILY PROVEN TO BE THE PERSON DESCRIBED IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY SIGNED THE SAME.

NOTARY PUBLIC _____. MY COMMISSION EXPIRES: _____.

CERTIFICATE OF SURVEYOR

STATE OF SOUTH DAKOTA
COUNTY OF PENNINGTON

I, MARTIN J KOST, REGISTERED LAND SURVEYOR NO. 11514 OF THE STATE OF SOUTH DAKOTA, DO HEREBY CERTIFY THAT, AT THE REQUEST OF THE OWNERS LISTED HEREON, I HAVE SURVEYED THE TRACT OF LAND SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, SAID PLAT IS AN ACCURATE REPRESENTATION OF SAID SURVEY.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL THIS ___ DAY OF _____, 20____.

REGISTERED LAND SURVEYOR. _____

REGISTERED PROFESSIONAL LAND SURVEYOR
REG. NO
11514
MARTIN J. KOST
SOUTH DAKOTA
DRAFT

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

CERTIFICATION ON HIGHWAY AUTHORITY

IT APPEARS THAT EVERY LOT HAS AN ACCEPTABLE APPROACH LOCATION ONTO A PUBLIC ROAD AND THE LOCATION OF THE INTERSECTION(S) OF THE PROPOSED SUBDIVISION ROAD(S) WITH THE EXISTING PUBLIC ROAD(S) IS HEREBY APPROVED.

_____ DATE: _____
HIGHWAY AUTHORITY

CERTIFICATE OF DIRECTOR OF EQUALIZATION

I, THE 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

RESOLUTION OF THE CITY COUNCIL

WHEREAS THERE HAS BEEN PRESENTED TO THE CITY COUNCIL OF CUSTER, SOUTH DAKOTA, THE WITHIN PLAT OF THE ABOVE DESCRIBED LANDS, AND IT APPEARS TO THE COUNCIL THAT SAID PLAT CONFORMS TO THE EXISTING PLATS OF SAID CITY, THAT THE STREETS SET FORTH THEREIN CONFORMS TO THE SYSTEM OF STREETS OF THE MUNICIPALITY, THAT ALL PROVISIONS OF THE SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH, THAT ALL TAXES AND SPECIAL ASSESSMENTS UPON THE TRACT HAVE BEEN FULLY PAID, AND THAT SAID PLAT AND THE SURVEY THEREOF HAVE BEEN EXECUTED ACCORDING TO LAW, NOW THEREFORE, BE IT RESOLVED, THAT SAID PLAT IS HEREBY APPROVED IN ALL RESPECTS.

DATED AT CUSTER, SOUTH DAKOTA THIS ___ DAY OF_____, 2022

_____
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

CERTIFICATE OF REGISTER OF DEEDS

STATE OF SOUTH DAKOTA
COUNTY OF CUSTER

FILED _____ DAY OF _____, 2022, AT _____ O'CLOCK ____M

BOOK _____ PAGE _____.

_____
CUSTER COUNTY REGISTER OF DEEDS

BY:_____. FEE: $_____.

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

## Staff Report

Request: Minor Plat, A plat of Lot 1 and Lot 2 of Hubbard Tract Less Lot H1
Applicant: Casey Trandem
Location: US Highway 16, Adjacent to the West edge of Rocky Knolls Golf Course
Fee Paid: $500.00
Date Prepared: May 24, 2022
Planning Commission Meeting: June 14, 2022
City Council Meeting: June 21, 2022
Prepared by Tim Hartmann, Planning Administrator

### GENERAL

This plat is for a two-parcel subdivision that is not within the City of Custer but is subject to review by the City due to its adjacent and contiguous East property Line. The proposed subdivision will divide the existing Hubbard Tract (6.18acres) into the proposed Lot 1(3.106 acres) and Lot 2 (3.106 acres). The existing home would retain its existing well and septic system and the new lot would then establish a new well and septic system.

### COMPREHENSIVE PLAN

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

### ROUTING SHEET RESPONSES

CC Planning – Various redlines
CC ROD – Various redlines
USFS – No concerns
SDDOT – no comments

### ACCESS & EASEMENTS

Access to the existing parcel is gained directly from US Highway 16 onto the existing Hubbard Tracts "panhandle". The existing home and lot will retain its existing access path and a proposed 20' access easement would then provide access to Lot 2.

### PREVIOUS ACTION BY THE PC AND CC

Planning Commission recently reviewed a sketch plan representative of the proposed plat at their January 11th, 2022 meeting. An excerpt from such meeting minutes is below.

a. Sketch Plan – Hubbard Tract, Proposed 2 lot subdivision Planning Administrator gave a brief explanation of the final plat. A discussion was held including but not limited to access to the proposed parcels, proximity to the City and proximity to water, sewer and electric services. The applicants' representatives were present to lend to the discussion. After the discussion, Commissioner Uhrich moved, with a second by Commissioner Mills to recommend approval of the sketch plan by the City Council. Uhrichs motion carried unanimously.

The City Council then also reviewed and approved such sketch plan at their February 7th, 2022 meeting.

### STAFF RECOMMENDATION

In conjunction with the previous sketch plan discussion, staff also supports approval of the minor plat.

### PREVIOUS ACTION BY PC AND UPDATE FOR COUNCIL June 21st, 2022

Planning Commission reviewed and recommended approval of this minor plat at their June 14th meeting. A draft excerpt from their meeting minutes is below.

Minor Plat – A Plat of Lot 1 and Lot 2 of Hubbard Tract Less Lot H1 Planning Administrator gave an explanation and summary of the plat. A brief discussion was held primarily in reference to the previous sketch plan discussion and planned utilities on the parcels. After the discussion, Commissioner Johnson moved, with a second by Commissioner Hudson to recommend approval of the minor plat by the Council. Johnsons motion carried unanimously.

Staff also supports approval of the plat.

CUSTER
16

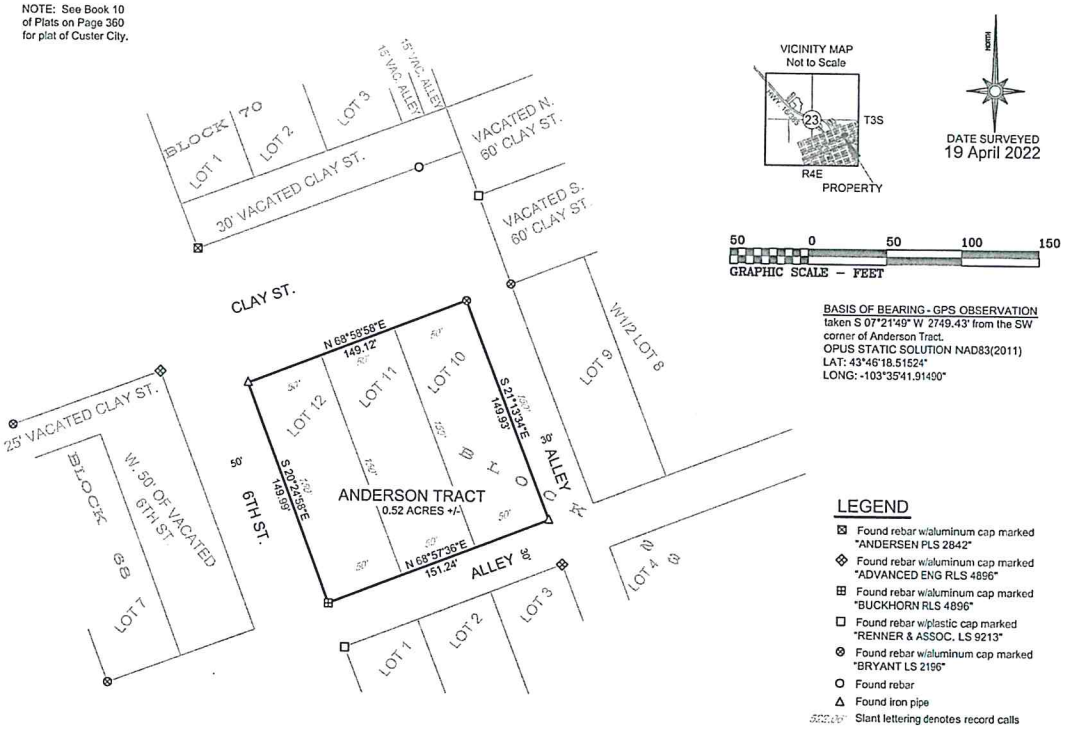
B
6/13/2

A PLAT OF

# ANDERSON TRACT OF BLOCK 23, CUSTER CITY, CUSTER COUNTY, SOUTH DAKOTA

FORMERLY LOTS 10, 11, & 12 OF BLOCK 23

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




BASIS OF BEARING - GPS OBSERVATION
taken S 07°21'49" W 2749.43' from the SW corner of Anderson Tract.
OPUS STATIC SOLUTION NAD83(2011)
LAT: 43°46'18.51524"
LONG: -103°35'41.91490"

## LEGEND

- ⊠ Found rebar w/aluminum cap marked "ANDERSEN PLS 2842"
- ◈ Found rebar w/aluminum cap marked "ADVANCED ENG RLS 4896"
- ⊞ Found rebar w/aluminum cap marked "BUCKHORN RLS 4896"
- □ Found rebar w/plastic cap marked "RENNER & ASSOC. LS 9213"
- ⊗ Found rebar w/aluminum cap marked "BRYANT LS 2196"
- O Found rebar
- △ Found iron pipe
- Slant lettering denotes record calls

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

NOTE: 10 FEET EACH SIDE OF REAR AND SIDE LOT LINES ARE RESERVED FOR UTILITY EASEMENTS. IF THE LINE ABUTS 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. 46033C0113F, 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.

STATE OF _____, COUNTY OF _____
I, Larry J. Anderson, 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.

_____
Larry J. Anderson

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 Larry J. Anderson, 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 _____

RESOLUTION OF THE CITY COUNCIL
Whereas there has been presented to the City Council of Custer, South Dakota, the within plat of the above described lands, and it appearing to the Council that said plat conforms to the existing plats of said City, that the streets set forth therein conforms to the system of streets of the municipality, that all provisions of the subdivision regulations have been complied with, that all taxes and special assessments upon the tract have been fully paid, and that said plat and the survey thereof have been executed according to law, now therefore,
BE IT RESOLVED, that said plat is hereby approved in all respects.
Dated at Custer, South Dakota this ___ day of _____, 2022.

_____
Mayor

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

_____ Date: _____
Highway Authority

CERTIFICATE OF 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

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

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 5/18/2022 | P.O. Box 446 Edgemont, SD 57735 (605)-662-5500 andersenengineers@gwtc.net |
| Approved by McB | Date 5/20/2022 | |
| Scale 1"=50' | Sheet 1 of 1 | File Name: L10_B23_CUSTER_PLAT |

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

## Staff Report

Request: Minor Plat, Anderson Tract of Block 23
Applicant: Larry James Anderson
Location: Clay Street, West of Victory Lane
Legal Desc.: A Plat of Anderson Tract of Block 23, Custer City, Custer County, South Dakota
Parcel #/Address: 008189 616 Clay Street
Fee Paid: $200.00
Date Prepared: May 23, 2022
Planning Commission Meeting: June 14, 2022
City Council Meeting: June 21, 2022
Prepared by Tim Hartmann, Planning Administrator

**GENERAL**

This plat is for a non-subdivision plat intended to incorporate the existing three lots into one parcel lot. The incorporation will then allow the two interior lot lines to be eliminated and thus not count toward setbacks. The applicant has also inquired regarding potential adjacent street vacation possibilities and is aware that should future street vacation be pursued in the future, such would also need to be platted to count toward setbacks.

This plat is submitted as a first step to some planned construction on the lot. Construction will be subject to building permitting requirements.

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

**ROUTING SHEET RESPONSES**

USFS – No known issues
SDDOT – No comments
CC ROD – Minor redline corrections

**COMPREHENSIVE PLAN**

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

**RESIDENTIAL LOT SIZE RESTRICTIONS AND REQUIREMENTS**

Per CMC 17.12.080 the minimum lot size requirement is 7500 square feet with a minimum lot width of 50'. The combination of the three city lots will maintain minimum lot size.

**STAFF RECCOMENDATION**

This plat is submitted in conjunction with the requirements of CMC 17.12 and provides a deed protective measure for the applicant by eliminating internal lot lines. Staff supports a recommendation to the City Council for approval of the Minor Plat.

**PREVIOUS ACTION BY PC AND UPDATE FOR COUNCIL June 21st, 2022**

Planning Commission reviewed and recommended approval of this minor plat at their June 14th meeting. A draft excerpt from their meeting minutes is below.

> Minor Plat – A Plat of Anderson Tract of Block 23 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 Moore to recommend approval of the minor plat by the Council. Johnsons motion carried unanimously.

Staff also supports approval of the plat.

# CHANGE ORDER NO. 1

Date of Issuance: June 20, 2022

| Project: | Project Location: |
|---|---|
| N 7th Street Water and Sanitary Sewer Extension Project | Custer City, SD |
| Owner: | Owner's Contract No.: |
| The City Custer City, 622 Crook Street, Custer City, SD 57730 | |
| Engineer: | Engineer's Project No: |
| ACES, 324 St. Joseph St., Suite 200, Rapid City, SD 57701 | 21-1137 |
| Contractor: | Date of Contract: |
| Highpoint Siteworks, 111 Sycamore Street, Rapid City, SD 57701 | |

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description: Horizontal Bend change from 22.5° to 45° at Sta. 5+88.61, no cost change

Unclassified Excavation for Water Main as pre-approved on 03/22/22

453.8 LF x 3 Ft x 7 Ft x 2 /27(conversion from $ft^3$ to CUYD) = 706 CUYD at $30.00/CUYD = ADD $21,180

Eliminated 1 ea Vertical Bend 6" 11.25° at a bid price of $-435.50. Grade change was adjusted in the field.

Attachments: Observation Report No. 4

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:

$ 105,984.39

[Increase] [Decrease] from previously approved Change Orders No._____ to

$ NA

Contract Price prior to this Change Order:

$ 105,984.39

Increase of this Change Order:

$20,744.50

Contract Price incorporating this Change Order:

$ 126,728.89

**CHANGE IN CONTRACT TIMES:**

Original Contract ☐ Working days ☐ Calendar days

Substantial Completion (date): June 30, 2022

[Increase] [Decrease] from previously approved Change Orders No._____ to No._____:

Substantial Completion (days): NA

Contract Times prior to this Change Order:

Substantial Completion (days or date): June 30, 2022

[Increase] [Decrease] of this Change Order:

Substantial Completion (days or date): NA

Contract Times with all approved Change Orders:

Substantial Completion (days or date): June 30, 2022

| RECOMMENDED: ACES | ACCEPTED: City of Custer | ACCEPTED: Highpoint Siteworks |
|---|---|---|
| By: | By: | By: |
| Engineer (Authorized Signature) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Date: 06/14/2022 | Date: | Date: |

ACES
AFFORDABLY CREATIVE ENGINEERING SERVICES

# SITE OBSERVATION REPORT 4

| | |
|---|---|
| PROJECT: | N. 7th Street Water and Sewer Extension Project<br>The City of Custer, Custer, South Dakota |
| DATE & TIME: | March 22, 2022, 7:55 a.m. MT |
| WEATHER: | Mostly Sunny, 27°, Wind N14 mph. |
| REPORTED BY: | Leah M. Berg, P.E. |
| PRESENT ON SITE: | City of Custer: Tim and Gail<br>Highpoint Siteworks: Garrett and 2 man crew<br>ACES: Leah Berg |

**OBSERVATIONS AND DISCUSSIONS:**

1. Contractor, Highpoint Siteworks, is actively working onsite.
2. Current site conditions are shown in Photos 1 through 10.
3. Jack hammer attachment for small excavator is part of the equipment now onsite.
4. Trench rock material has become more solid and contractor cannot excavate with equipment onsite.
5. Larger rocks are being trucked offsite. With the amount of rock being removed there does not appear to be sufficient backfill material onsite.
6. Water main will be installed at a standard 6’ bury depth to help reduce the amount of excavation.
7. Onsite the trench conditions are affecting the water main installation. The project line item for Unclassified Excavation will apply at the established amount of $30.00 per CY. Since rock materials are going to be trucked offsite and backfill material will be required to be supplied by the contractor to complete the installation, it was agreed that the quantity will be doubled. A 3’ wide trench at a depth of 7’ will be utilized for calculating the volume along the length of the water main trench where conditions continue. The starting station for Unclassified Excavation is Station 5+88.61.
8. A test hole was dug near Clay St to see if conditions changed. The first few feet of excavation is a soil mix then the rock content increases. The trench conditions will be monitored to identify when conditions change/improve. Once the extent of unclassified excavation is determined a change order will need to be drafted by ACES and submitted to the City for Council approval before amount can be claimed on a pay application.
9. One tree will need removed at the top of Clay St. in order to install the sanitary sewer main. The depth of the sanitary sewer main will be reviewed for any possible changes that could reduce the depth.

Photo 1: N 7th St. connection point, backfilled.

Photo 2: Some backfill material onsite from trench

Photo 3: Excavated open trench.

Photo 4: Open trench with trench box.

Photo 5: Trench box.

Photo 6: Trench side, rock materials.

Photo 7: Test hole near Clay St.

Photo 8: Trench excavation material at test hole.

Photo 9: Water main end in trench box with bedding

Photo 10: Open trench view toward Wilsie

END OF OBSERVATION REPORT

Copy: Tim Hartmann, Garrett Gross, ACES and Dropbox.

June 15, 2022

City of Custer
622 Crook Street
Custer, SD 57730

**RE: WWTF Improvements – Phase 2 and 3**
**SAGR and UV Disinfection, Transfer Force Main, and Effluent Force Main**
**Custer, South Dakota**
**DGR Project No. 669021**

Dear Mayor and Council:

The City of Custer received one (1) bid for the WWTF Improvements – Phase 2 and 3 project at the bid opening held May 25, 2022. A copy of the bid tabulation is enclosed.

The only bid was submitted by RCS Construction, Rapid City, SD, in the amount of $16,812,502.22. The Engineer's estimate was $10,250,000; therefore, the low bid was about 60% above the estimate. Based on feedback received after the bid opening, the high bid was primarily due to current bid environment and increased materials cost.

After review of the bid received for this project, and talking with others in the industry, we feel the bid is unfavorable for the City as it was well over the estimate, project funding available to the City, and what we feel current market conditions justify. DGR Engineering thereby recommends that the City of Custer reject all bids and consider other options for this project. We will continue to evaluate other options and provide you with further recommendations for your consideration to move this project forward in the near future.

Please feel free to contact us if you have any questions or need additional information.

Sincerely,

DGR Engineering

Trent Bruce, PE

Enclosure

cc: Bill Lass, Black Hills Council of Governments
Dana Foreman, KLJ
Abbey Larson, SD DANR

**BID TABULATION**
**Project: WWTF Improvements - Phase 2 and 3 SAGR and UV Disinfection, Transfer Force Main, and Effluent Force Main**
**Custer, South Dakota**

**Owner: City of Custer, City Hall**
**622 Crook Street**
**Custer, SD 57730**

**Letting: Wednesday, May 25, 2022**
**10:00 AM**

DGR ENGINEERING
**2909 East 57th Street**
**Sioux Falls, SD 571078**

**DGR PROJECT NO. 669021**

| **BID SECURITY** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BIDDER AND ADDRESS** | | | | RCS Construction * PO Box 9337 Rapid City, SD 57709 | | | | | | | |
| **ITEM NO.** | **DESCRIPTION** | **NO. OF UNITS** | **UNIT** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** |
| **Grading & Removals** | | | | | | | | | | | |
| 1 | Mobilization | 1 | LS | $ 869,473.07 | $ 869,473.07 | | $ - | | $ - | | $ - |
| 2 | Clearing and Grubbing | 1 | LS | $ 46,402.73 | $ 46,402.73 | | $ - | | $ - | | $ - |
| 3 | Remove Concrete Curb and Gutter | 680 | Ft | $ 11.07 | $ 7,527.60 | | $ - | | $ - | | $ - |
| 4 | Remove Landscape Timbers | 20 | Ft | $ 50.21 | $ 1,004.20 | | $ - | | $ - | | $ - |
| 5 | Remove Sanitary Sewer Pipe | 5,040 | Ft | $ 4.86 | $ 24,494.40 | | $ - | | $ - | | $ - |
| 6 | Remove Chain Link Fence | 810 | Ft | $ 11.30 | $ 9,153.00 | | $ - | | $ - | | $ - |
| 7 | Remove and Reset Chain Link Fence | 40 | Ft | $ 39.88 | $ 1,595.20 | | $ - | | $ - | | $ - |
| 8 | Remove Barbed Wire | 272 | Ft | $ 3.99 | $ 1,085.28 | | $ - | | $ - | | $ - |
| 9 | Remove CMP Culvert | 42 | Ft | $ 64.02 | $ 2,688.84 | | $ - | | $ - | | $ - |
| 10 | Remove & Reset Barbed Wire Fence | 194 | Ft | $ 13.29 | $ 2,578.26 | | $ - | | $ - | | $ - |
| 11 | Remove & Reset Culvert | 390 | Ft | $ 94.90 | $ 37,011.00 | | $ - | | $ - | | $ - |
| 12 | Remove & Reset Culvert End Section | 15 | Each | $ 578.41 | $ 8,676.15 | | $ - | | $ - | | $ - |
| 13 | Remove & Reset Delineator | 13 | Each | $ 53.17 | $ 691.21 | | $ - | | $ - | | $ - |
| 14 | Remove & Reset Mailbox | 12 | Each | $ 718.03 | $ 8,616.36 | | $ - | | $ - | | $ - |
| 15 | Remove & Reset Riprap | 16 | SqYd | $ 163.88 | $ 2,622.08 | | $ - | | $ - | | $ - |
| 16 | Remove Asphalt Concrete Pavement | 2,100 | SqYd | $ 8.82 | $ 18,522.00 | | $ - | | $ - | | $ - |
| 17 | Remove Concrete Pavement | 310 | SqYd | $ 17.94 | $ 5,561.40 | | $ - | | $ - | | $ - |
| 18 | Remove Concrete Valley Gutter | 17 | SqYd | $ 17.94 | $ 304.98 | | $ - | | $ - | | $ - |
| 19 | Remove Sanitary Sewer Manhole | 2 | Each | $ 926.33 | $ 1,852.66 | | $ - | | $ - | | $ - |
| 20 | Salvage Traffic Sign for Reset | 11 | Each | $ 199.36 | $ 2,192.96 | | $ - | | $ - | | $ - |
| 21 | Unclassified Excavation | 9,700 | CuYd | $ 22.25 | $ 215,825.00 | | $ - | | $ - | | $ - |
| 22 | Scarify and Recompact Subgrade | 1,850 | SqYd | $ 6.25 | $ 11,562.50 | | $ - | | $ - | | $ - |
| 23 | Rock Excavation | 13,000 | CuYd | $ 76.32 | $ 992,160.00 | | $ - | | $ - | | $ - |
| 24 | Salvage/Furnish and Place Topsoil | 2,670 | CuYd | $ 62.25 | $ 166,207.50 | | $ - | | $ - | | $ - |
| 25 | F&I Chain Link Fence | 1,020 | Ft | $ 39.88 | $ 40,677.60 | | $ - | | $ - | | $ - |
| 26 | F&I 20' Swinging Vehicle Gate | 1 | Each | $ 2,658.18 | $ 2,658.18 | | $ - | | $ - | | $ - |
| **Surfacing** | | | | | | | | | | | |
| 27 | Base Course | 939 | Ton | $ 37.24 | $ 34,968.36 | | $ - | | $ - | | $ - |
| 28 | Gravel Surfacing | 1,300 | Ton | $ 37.24 | $ 48,412.00 | | $ - | | $ - | | $ - |
| 29 | Asphalt Concrete Composite | 653 | Ton | $ 212.65 | $ 138,860.45 | | $ - | | $ - | | $ - |
| 30 | 6" PCC Driveway Pavement | 170 | SqYd | $ 118.34 | $ 20,117.80 | | $ - | | $ - | | $ - |
| 31 | 6" PCC Fillet Section | 23 | SqYd | $ 121.13 | $ 2,785.99 | | $ - | | $ - | | $ - |
| 32 | 6" Concrete Sidewalk | 324 | SqFt | $ 10.35 | $ 3,353.40 | | $ - | | $ - | | $ - |
| 33 | Concrete Curb and Gutter Type SF66 | 510 | Ft | $ 38.21 | $ 19,487.10 | | $ - | | $ - | | $ - |
| 34 | Concrete Valley Gutter 6" Thick | 31 | SqYd | $ 121.13 | $ 3,755.03 | | $ - | | $ - | | $ - |
| 35 | Adjust Manhole | 4 | Each | $ 765.80 | $ 3,063.20 | | $ - | | $ - | | $ - |
| **Traffic Control** | | | | | | | | | | | |
| 36 | Traffic Control Signs | 387 | SqFt | $ 13.29 | $ 5,143.23 | | $ - | | $ - | | $ - |
| 37 | Traffic Control, Miscellaneous | 1 | LS | $ 47,847.26 | $ 47,847.26 | | $ - | | $ - | | $ - |
| 38 | Flagging | 500 | Hour | $ 31.29 | $ 15,645.00 | | $ - | | $ - | | $ - |
| 39 | Moveable Concrete Barrier | 60 | Each | $ 1,196.19 | $ 71,771.40 | | $ - | | $ - | | $ - |
| 40 | Moveable Concrete Barrier Crashworthy End Treatment | 2 | Each | $ 23,923.63 | $ 47,847.26 | | $ - | | $ - | | $ - |
| 41 | Type 3 Barricades, 8' Double Sided | 14 | Each | $ 199.36 | $ 2,791.04 | | $ - | | $ - | | $ - |
| 42 | Salvage and Reset Sign | 10 | Each | $ 199.36 | $ 1,993.60 | | $ - | | $ - | | $ - |

**BID TABULATION**
**Project: WWTF Improvements - Phase 2 and 3 SAGR and UV Disinfection, Transfer Force Main, and Effluent Force Main**
**Custer, South Dakota**

**Owner: City of Custer, City Hall**
**622 Crook Street**
**Custer, SD 57730**

**Letting: Wednesday, May 25, 2022**
**10:00 AM**

DGR ENGINEERING
**2909 East 57th Street**
**Sioux Falls, SD 571078**

**DGR PROJECT NO. 669021**

| **BID SECURITY** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BIDDER AND ADDRESS** | | | | RCS Construction * PO Box 9337 Rapid City, SD 57709 | | | | | | | |
| **ITEM NO.** | **DESCRIPTION** | **NO. OF UNITS** | **UNIT** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** |
| **Erosion Control** | | | | | | | | | | | |
| 43 | 12" Erosion Control Wattle | 2,790 | Ft | $ 3.99 | $ 11,132.10 | | $ - | | $ - | | $ - |
| 44 | Seed Mixture - SDDOT Type A (Modified) | 59,300 | SqYd | $ 0.20 | $ 11,860.00 | | $ - | | $ - | | $ - |
| 45 | Seed Mixture - SDDOT Type D | 31,700 | SqYd | $ 0.26 | $ 8,242.00 | | $ - | | $ - | | $ - |
| 46 | Erosion Control Blanket - Type 2 | 7,370 | SqYd | $ 2.66 | $ 19,604.20 | | $ - | | $ - | | $ - |
| 47 | Fertilizing | 91,000 | SqYd | $ 0.13 | $ 11,830.00 | | $ - | | $ - | | $ - |
| 48 | Fiber Mulching | 90,900 | SqYd | $ 1.19 | $ 108,171.00 | | $ - | | $ - | | $ - |
| 49 | Soil Stabilizer | 20 | Acre | $ 2,165.13 | $ 43,302.60 | | $ - | | $ - | | $ - |
| 50 | Silt Fence | 1,550 | Ft | $ 5.31 | $ 8,230.50 | | $ - | | $ - | | $ - |
| 51 | Mucking Silt Fence | 108 | CuYd | $ 56.48 | $ 6,099.84 | | $ - | | $ - | | $ - |
| 52 | Repair Silt Fence | 390 | Ft | $ 4.24 | $ 1,653.60 | | $ - | | $ - | | $ - |
| 53 | Sweeping | 20 | Hour | $ 150.02 | $ 3,000.40 | | $ - | | $ - | | $ - |
| 54 | Concrete Washout Area | 1 | Each | $ 765.80 | $ 765.80 | | $ - | | $ - | | $ - |
| 55 | Temporary Vehicle Tracking Control | 1 | Each | $ 1,711.33 | $ 1,711.33 | | $ - | | $ - | | $ - |
| 56 | Landscaping Rock | 770 | SqYd | $ 23.92 | $ 18,418.40 | | $ - | | $ - | | $ - |
| **Sanitary Sewer** | | | | | | | | | | | |
| 57 | Insulation Board | 200 | Ft | $ 32.27 | $ 6,454.00 | | $ - | | $ - | | $ - |
| 58 | 8" SDR 35 Gravity Sewer Pipe | 688 | Ft | $ 86.45 | $ 59,477.60 | | $ - | | $ - | | $ - |
| 59 | 4" C900 DR 14 PVC Force Main | 10 | Ft | $ 98.59 | $ 985.90 | | $ - | | $ - | | $ - |
| 60 | 8" C900 DR 14 PVC Force Main | 23,425 | Ft | $ 137.89 | $ 3,230,073.25 | | $ - | | $ - | | $ - |
| 61 | 10" C900 DR 14 PVC Force Main | 4,426 | Ft | $ 139.44 | $ 617,161.44 | | $ - | | $ - | | $ - |
| 62 | 12" C900 DR 14 PVC Force Main (Casing) | 10 | Ft | $ 418.60 | $ 4,186.00 | | $ - | | $ - | | $ - |
| 63 | 15" SDR 35 Gravity Sewer Pipe | 43 | Ft | $ 200.92 | $ 8,639.56 | | $ - | | $ - | | $ - |
| 64 | 6" C900 DR 25 PVC Force Main | 121 | Ft | $ 115.59 | $ 13,986.39 | | $ - | | $ - | | $ - |
| 65 | 12" C900 DR 25 PVC Force Main | 739 | Ft | $ 132.48 | $ 97,902.72 | | $ - | | $ - | | $ - |
| 66 | Bore & Jack 18" Steel Casing | 563 | Ft | $ 1,082.04 | $ 609,188.52 | | $ - | | $ - | | $ - |
| 67 | 8" DIP CL 52 RJ Air Pipe | 922 | Ft | $ 185.47 | $ 171,003.34 | | $ - | | $ - | | $ - |
| 68 | 8" DI MJ 11.25 Deg. Bend | 4 | Each | $ 1,094.27 | $ 4,377.08 | | $ - | | $ - | | $ - |
| 69 | 10" DI MJ 11.25 Deg. Bend | 3 | Each | $ 1,559.16 | $ 4,677.48 | | $ - | | $ - | | $ - |
| 70 | 8" DI MJ 22.5 Deg. Bend | 8 | Each | $ 1,116.60 | $ 8,932.80 | | $ - | | $ - | | $ - |
| 71 | 10" DI MJ 22.5 Deg. Bend | 3 | Each | $ 1,541.01 | $ 4,623.03 | | $ - | | $ - | | $ - |
| 72 | 4" DI MJ 45 Deg Bend | 1 | Each | $ 722.90 | $ 722.90 | | $ - | | $ - | | $ - |
| 73 | 8" DI MJ 45 Deg. Bend | 28 | Each | $ 1,122.19 | $ 31,421.32 | | $ - | | $ - | | $ - |
| 74 | 10" DI MJ 45 Deg. Bend | 5 | Each | $ 1,553.57 | $ 7,767.85 | | $ - | | $ - | | $ - |
| 75 | 12" DI MJ 45 Deg. Bend | 3 | Each | $ 1,849.55 | $ 5,548.65 | | $ - | | $ - | | $ - |
| 76 | 15" DI MJ 45 Deg. Bend | 2 | Each | $ 2,484.02 | $ 4,968.04 | | $ - | | $ - | | $ - |
| 77 | 6" DI MJ 90 Deg. Bend | 1 | Each | $ 1,025.85 | $ 1,025.85 | | $ - | | $ - | | $ - |
| 78 | 8" DI MJ 90 Deg. Bend | 9 | Each | $ 1,372.08 | $ 12,348.72 | | $ - | | $ - | | $ - |
| 79 | 10" DI MJ 90 Deg. Bend | 1 | Each | $ 1,744.84 | $ 1,744.84 | | $ - | | $ - | | $ - |
| 80 | 12" DI MJ 90 Deg. Bend | 6 | Each | $ 2,018.47 | $ 12,110.82 | | $ - | | $ - | | $ - |
| 81 | 8"x4" DI MJ Tee | 1 | Each | $ 1,897.02 | $ 1,897.02 | | $ - | | $ - | | $ - |
| 82 | 8"x6" DI MJ Tee | 7 | Each | $ 1,559.16 | $ 10,914.12 | | $ - | | $ - | | $ - |
| 83 | 8"x8" DI MJ Tee | 1 | Each | $ 1,663.86 | $ 1,663.86 | | $ - | | $ - | | $ - |
| 84 | 12"x4" DI MJ Tee | 1 | Each | $ 2,077.10 | $ 2,077.10 | | $ - | | $ - | | $ - |
| 85 | 8"x4" DI MJ Cross | 3 | Each | $ 2,205.55 | $ 6,616.65 | | $ - | | $ - | | $ - |

**BID TABULATION**
**Project: WWTF Improvements - Phase 2 and 3 SAGR and UV Disinfection, Transfer Force Main, and Effluent Force Main**
**Custer, South Dakota**

**Owner: City of Custer, City Hall**
**622 Crook Street**
**Custer, SD 57730**

**Letting: Wednesday, May 25, 2022**
**10:00 AM**

DGR ENGINEERING
**2909 East 57th Street**
**Sioux Falls, SD 571078**

**DGR PROJECT NO. 669021**

| **BID SECURITY** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BIDDER AND ADDRESS** | | | | RCS Construction * PO Box 9337 Rapid City, SD 57709 | | | | | | | |
| **ITEM NO.** | **DESCRIPTION** | **NO. OF UNITS** | **UNIT** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** |
| 86 | 6"x15" Saddle | 1 | Each | $ 669.03 | $ 669.03 | | $ - | | $ - | | $ - |
| 87 | 6" DI MJ Long Sleeve | 1 | Each | $ 985.37 | $ 985.37 | | $ - | | $ - | | $ - |
| 88 | 8" DI MJ Long Sleeve | 1 | Each | $ 1,099.85 | $ 1,099.85 | | $ - | | $ - | | $ - |
| 89 | 12" DI MJ Long Sleeve | 1 | Each | $ 1,712.73 | $ 1,712.73 | | $ - | | $ - | | $ - |
| 90 | 8" PVC High Deflection Coupling | 3 | Each | $ 431.12 | $ 1,293.36 | | $ - | | $ - | | $ - |
| 91 | 8"x6" DI MJ Reducer | 1 | Each | $ 1,032.84 | $ 1,032.84 | | $ - | | $ - | | $ - |
| 92 | 10"x8" DI MJ Reducer | 1 | Each | $ 1,323.22 | $ 1,323.22 | | $ - | | $ - | | $ - |
| 93 | Tracer Wire Access Box | 19 | Each | $ 690.04 | $ 13,110.76 | | $ - | | $ - | | $ - |
| 94 | Drain Valve | 8 | Each | $ 8,329.23 | $ 66,633.84 | | $ - | | $ - | | $ - |
| 95 | 4" MJ Gate Valve w/ Box | 1 | Each | $ 2,203.31 | $ 2,203.31 | | $ - | | $ - | | $ - |
| 96 | 8" MJ Gate Valve w/ Box | 13 | Each | $ 3,682.96 | $ 47,878.48 | | $ - | | $ - | | $ - |
| 97 | Connect to Existing Sanitary Sewer (Gravity Main) | 2 | Each | $ 2,932.65 | $ 5,865.30 | | $ - | | $ - | | $ - |
| 98 | Connect to Existing Sanitary Sewer Force Main | 5 | Each | $ 1,715.26 | $ 8,576.30 | | $ - | | $ - | | $ - |
| 99 | Connect to Existing Manhole | 1 | Each | $ 1,715.26 | $ 1,715.26 | | $ - | | $ - | | $ - |
| 100 | F&I SAGR Splitter Structure (incl. pipe and valves) | 1 | Each | $ 241,404.79 | $ 241,404.79 | | $ - | | $ - | | $ - |
| 101 | F&I Cell 3 Control Structure | 1 | Each | $ 106,916.25 | $ 106,916.25 | | $ - | | $ - | | $ - |
| 102 | F&I Pond Splitter Structure | 1 | Each | $ 84,263.25 | $ 84,263.25 | | $ - | | $ - | | $ - |
| 103 | F&I Effluent Control Manhole No. 1 | 1 | Each | $ 38,329.70 | $ 38,329.70 | | $ - | | $ - | | $ - |
| 104 | F&I Effluent Control Manhole No. 2 | 1 | Each | $ 40,855.72 | $ 40,855.72 | | $ - | | $ - | | $ - |
| 105 | F&I Pond Structure No. 1 Demo & Rehabilitation | 1 | Each | $ 26,727.46 | $ 26,727.46 | | $ - | | $ - | | $ - |
| 106 | F&I Pond Structure No. 1A Demo & Rehabilitation | 1 | Each | $ 26,727.46 | $ 26,727.46 | | $ - | | $ - | | $ - |
| 107 | F&I Pond Structure No. 2 Demo & Rehabilitation | 1 | Each | $ 26,727.46 | $ 26,727.46 | | $ - | | $ - | | $ - |
| 108 | F&I Effluent Back Pressure Sustaining Valve Structure | 1 | Each | $ 74,530.64 | $ 74,530.64 | | $ - | | $ - | | $ - |
| 109 | F&I Golf Course Pressure Sustaining Valve Structure | 1 | Each | $ 138,201.45 | $ 138,201.45 | | $ - | | $ - | | $ - |
| 110 | Sanitary Sewer Manhole | 4 | Each | $ 4,333.00 | $ 17,332.00 | | $ - | | $ - | | $ - |
| 111 | French Drain | 340 | Ft | $ 17.19 | $ 5,844.60 | | $ - | | $ - | | $ - |
| 112 | Trench Stabilization Material | 500 | Ton | $ 46.74 | $ 23,370.00 | | $ - | | $ - | | $ - |
| 113 | Riprap - Type B | 8 | Ton | $ 343.53 | $ 2,748.24 | | $ - | | $ - | | $ - |
| 114 | Imported Trench Backfill Material | 3,967 | CuYd | $ 31.51 | $ 125,000.17 | | $ - | | $ - | | $ - |
| 115 | Flushing Hydrant (Blow off) | 1 | Each | $ 8,328.59 | $ 8,328.59 | | $ - | | $ - | | $ - |
| 116 | ARV Manhole | 9 | Each | $ 19,223.02 | $ 173,007.18 | | $ - | | $ - | | $ - |
| 117 | ARV Manhole - Offset Orientation | 1 | Each | $ 21,596.05 | $ 21,596.05 | | $ - | | $ - | | $ - |
| 118 | Cathodic Test Station | 6 | Each | $ 694.98 | $ 4,169.88 | | $ - | | $ - | | $ - |
| 119 | Precast Concrete Headwall | 1 | Each | $ 731.73 | $ 731.73 | | $ - | | $ - | | $ - |
| 120 | Exploratory Excavation | 16 | Hour | $ 661.66 | $ 10,586.56 | | $ - | | $ - | | $ - |
| **Storm Sewer** | | | | | | | | | | | |
| 121 | 18" RCP Class III, F&I | 68 | Ft | $ 113.98 | $ 7,750.64 | | $ - | | $ - | | $ - |
| 122 | 24" RCP Class III, F&I | 40 | Ft | $ 172.84 | $ 6,913.60 | | $ - | | $ - | | $ - |
| 123 | 18" RCP Flared End Section, F&I | 4 | Each | $ 1,372.55 | $ 5,490.20 | | $ - | | $ - | | $ - |
| 124 | 24" RCP Flared End Section, F&I | 2 | Each | $ 1,491.76 | $ 2,983.52 | | $ - | | $ - | | $ - |

**BID TABULATION**
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**Custer, South Dakota**

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**Custer, SD 57730**

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DGR ENGINEERING
**2909 East 57th Street**
**Sioux Falls, SD 571078**

**DGR PROJECT NO. 669021**

| **BID SECURITY** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BIDDER AND ADDRESS** | | | | RCS Construction * PO Box 9337 Rapid City, SD 57709 | | | | | | | |
| **ITEM NO.** | **DESCRIPTION** | **NO. OF UNITS** | **UNIT** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** | **UNIT PRICE** | **TOTAL COST** |
| **Water Main** | | | | | | | | | | | |
| 125 | Incidental Work, Utilties | 1 | LS | $ 614,527.03 | $ 614,527.03 | | $ - | | $ - | | $ - |
| 126 | 6" C900 DR 18 PVC Water Main | 883 | Ft | $ 81.48 | $ 71,946.84 | | $ - | | $ - | | $ - |
| 127 | 12" C900 DR 18 PVC Encasement Pipe w/ End Seals | 20 | Ft | $ 220.37 | $ 4,407.40 | | $ - | | $ - | | $ - |
| 128 | 6" MJ Gate Valve with Box | 1 | Each | $ 2,756.06 | $ 2,756.06 | | $ - | | $ - | | $ - |
| 129 | Valve Box Adjustment | 1 | Each | $ 783.49 | $ 783.49 | | $ - | | $ - | | $ - |
| 130 | 6" DI MJ 11.25 Degree Bend | 2 | Each | $ 974.20 | $ 1,948.40 | | $ - | | $ - | | $ - |
| 131 | 6" DI MJ 90 Degree Bend | 1 | Each | $ 1,025.85 | $ 1,025.85 | | $ - | | $ - | | $ - |
| 132 | 6" MJ Cap | 1 | Each | $ 597.27 | $ 597.27 | | $ - | | $ - | | $ - |
| 133 | 6"x6" MJ Tee | 1 | Each | $ 1,418.16 | $ 1,418.16 | | $ - | | $ - | | $ - |
| 134 | Connect to Existing Water Main | 1 | Each | $ 1,801.82 | $ 1,801.82 | | $ - | | $ - | | $ - |
| 135 | Connect to Existing Water Service Pipe | 1 | Each | $ 1,366.25 | $ 1,366.25 | | $ - | | $ - | | $ - |
| 136 | 2"x1" PEXa Tee | 1 | Each | $ 704.76 | $ 704.76 | | $ - | | $ - | | $ - |
| 137 | Water Service Tap, 1" Service | 1 | Each | $ 531.74 | $ 531.74 | | $ - | | $ - | | $ - |
| 138 | Water Service Tap, 2" Service | 1 | Each | $ 943.59 | $ 943.59 | | $ - | | $ - | | $ - |
| 139 | 1" Curb Stop w/ Box | 3 | Each | $ 521.87 | $ 1,565.61 | | $ - | | $ - | | $ - |
| 140 | Fire Hydrant | 1 | Each | $ 6,976.89 | $ 6,976.89 | | $ - | | $ - | | $ - |
| 141 | 1" PEXa Water Service Piping | 130 | Ft | $ 74.29 | $ 9,657.70 | | $ - | | $ - | | $ - |
| 142 | 2" PEXa Water Service Piping | 137 | Ft | $ 100.93 | $ 13,827.41 | | $ - | | $ - | | $ - |
| 143 | 6" Water Main Bedding Material | 883 | Ft | $ 12.66 | $ 11,178.78 | | $ - | | $ - | | $ - |
| 144 | Water Service Bedding Material | 247 | Ft | $ 6.94 | $ 1,714.18 | | $ - | | $ - | | $ - |
| **SAGR and Disk Filter Treatment System** | | | | | | | | | | | |
| 145 | SAGR and Disk Filter Equipment incl. Controls | 1 | LS | $ 1,682,395.82 | $ 1,682,395.82 | | $ - | | $ - | | $ - |
| 146 | Wall Framing and Sheathing | 1 | LS | $ 109,077.65 | $ 109,077.65 | | $ - | | $ - | | $ - |
| 147 | Non-Woven Geotextile (8 oz) | 98,000 | SqFt | $ 0.34 | $ 33,320.00 | | $ - | | $ - | | $ - |
| 148 | HDPE Liner (60mil) | 57,000 | SqFt | $ 1.63 | $ 92,910.00 | | $ - | | $ - | | $ - |
| 149 | SAGR Mulch | 1,380 | CuYd | $ 57.87 | $ 79,860.60 | | $ - | | $ - | | $ - |
| 150 | SAGR Granular Media | 11,000 | CuYd | $ 63.36 | $ 696,960.00 | | $ - | | $ - | | $ - |
| **UV Treatment System** | | | | | | | | | | | |
| 151 | UV Equipment | 1 | LS | $ 338,629.06 | $ 338,629.06 | | $ - | | $ - | | $ - |
| **Blower / UV Building** | | | | | | | | | | | |
| 152 | Blower/UV Building incl. Electrical/HVAC/Plumbing | 1 | LS | $ 2,442,524.09 | $ 2,442,524.09 | | $ - | | $ - | | $ - |
| **Effluent and Golf Course Lift Station** | | | | | | | | | | | |
| 153 | Lift Station Electrical / Controls | 1 | LS | $ 121,362.61 | $ 121,362.61 | | $ - | | $ - | | $ - |
| 154 | Lift Station Pumps / Piping / Valves / Appurtenances | 1 | LS | $ 471,089.00 | $ 471,089.00 | | $ - | | $ - | | $ - |
| **Control Building/Transfer Lift Station** | | | | | | | | | | | |
| 155 | Existing Control Building Demo | 1 | LS | $ 34,516.92 | $ 34,516.92 | | $ - | | $ - | | $ - |
| 156 | Bypass/Temporary Pumping | 1 | LS | $ 20,213.59 | $ 20,213.59 | | $ - | | $ - | | $ - |
| 157 | Lift Station Electrical / Controls | 1 | LS | $ 41,418.33 | $ 41,418.33 | | $ - | | $ - | | $ - |
| 158 | Lift Station Pumps / Piping / Appurtenances | 1 | LS | $ 254,374.65 | $ 254,374.65 | | $ - | | $ - | | $ - |
| 159 | Lift Station Valve Vault, incl. Piping / Valves | 1 | LS | $ 108,033.07 | $ 108,033.07 | | $ - | | $ - | | $ - |
| 160 | Modification to Wet Well | 1 | LS | $ 15,996.22 | $ 15,996.22 | | $ - | | $ - | | $ - |
| | **TOTAL BASE BID** | | | $ | 16,812,502.53 | $ | - | $ | - | $ | - |

*Apparent Low Bidder

I hereby certify that this bid tabulation was prepared by me or under my direct supervision, and that I am a duly Registered Professional Engineer under the laws of the State of South Dakota.

By _____
Sam Johnson, PE

Registration No. 12916

REGISTERED PROFESSIONAL ENGINEER
REG NO. 12916
SAMUEL A. JOHNSON
SOUTH DAKOTA
6/7/2022

**Change Order No.** 3

| | | | |
|---|---|---|---|
| Date of Issuance: | | Effective Date: | June 15, 2022 |
| Owner: | City of Custer | Owner's Contract No.: | |
| Contractor: | | Contractor's Project No.: | |
| Engineer: | KLJ Engineering LLC | Engineer's Project No.: | 1804_01711 |
| Project: | Harbach Park – Phase 1 | Contract Name: | RCS Construction, Inc. |

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

Description:

Place insulation board over 100 LF of existing 8-inch water line due to minimal cover and concern of frost depth.

100 LF of 4'x8'x2" thick insulation board
Total = $3,049.04

Additional 1" Water Service for future bathroom. Needed to replace existing water service back to corporation stop due to existing line being kinked and unusable.

32 LF of 1" Copper Water Service x $118.26 = $3,784.32
Total = $3,784.32

Additional 4" Sewer Service to 133 6th St. Additional 4" service line needed to connect to existing service in driveway.

73 LF of 4" PVC Sewer Service x $65.79 = $4,802.67
1 Cleanout x $478.08 = $478.08
4 Reconnect Sewer Service x $442.91 = $1,771.64 (covers connecting to existing clay service, abandon existing service to east, 7 bends, wye & concrete encasement)
Total = $7,052.39

Change order grand total = $13,885.75

Attachments: RCS pricing

**EJCDC® C-941, Change Order.**
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| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES<br>*[note changes in Milestones if applicable]* |
|---|---|
| Original Contract Price:<br>$ 863,015.05 | Original Contract Times:<br>Substantial Completion: _____<br>Ready for Final Payment: Sept. 15, 2022<br>days or dates |
| [Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 2 :<br>$ 21,318.4 | [Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>days |
| Contract Price prior to this Change Order:<br>$ 884,333.45 | Contract Times prior to this Change Order:<br>Substantial Completion: _____<br>Ready for Final Payment: Sept. 15, 2022<br>days or dates |
| [Increase] [~~Decrease~~] of this Change Order:<br>$ 13,885.75 | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: 0<br>Ready for Final Payment: Sept. 15, 2022<br>days or dates |
| Contract Price incorporating this Change Order:<br>$ 898,219.20 | Contract Times with all approved Change Orders:<br>Substantial Completion: _____<br>Ready for Final Payment: Sept. 15, 2022<br>days or dates |

| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
|---|---|---|
| By: [signature] | By: _____ | By: _____ |
| Engineer (if required) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Title: Project Manager | Title _____ | Title _____ |
| Date: 06/16/2022 | Date _____ | Date _____ |

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____

EJCDC® C-941, Change Order.
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City of Custer
Custer Cruisin'
622 Crook Street
Custer, SD 57730
605-673-4824

June 14, 2022

City of Custer City
Mayor and Council

Re: Street Closure, Cruisin' Vendor Setup

Mayor and Council,

Staff would like to request that the Council approve a street closure of South 6th Street from the South boundary of Mount Rushmore Road to the North Boundary of Washington Street. We are requesting such area be closed from the morning of August 3rd , 2022 through the morning hours of August 15th , 2022. This request is presented in conjunction with the Motorcycle Rally/Cruisin' event and will allow for several vendors to setup similar to recent years.

Please note that the East/West alley will remain open to through traffic.

Thank you,

Tim Hartmann
Planning Administrator

CC: Kimble Conwell, Planning Technician
Lynnette Merritt, Accounts Receivable

DOT 295
Rev 10/09

# SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION
# APPLICATION FOR PERMIT TO OCCUPY RIGHT OF WAY

Highway No. 16 & 16A County CUSTER Approximately 0 Miles N ☐ S ☐ E ☐ W ☐

From (City or well defined point) Thru Downtown Custer

Description and Purpose of occupancy: To provide motorcycle parking and increase public safety for the Sturgis Rally, including closure of 2 center lanes from 5th St to 8th St, curbside parking restrictions at Mt Rushmore Rd and 5th Street. - See attachment

Duration of occupancy: PERMANENT ○ TEMPORARY ◉ If temporary, give the estimated date of removal or completion:
removal AM of August 15th, 2022 - Set up August 4th, 2022 thru August 15th, 2022

I, the undersigned, request permission to occupy public right-of-way at the above location and as shown on the attached layout sheet. In consideration for this permission, I agree to abide by all conditions as herein stated.

1. To furnish all materials, labor, incidentals and pay all costs involved with this occupancy including restoration of any damage to the roadway and right-of-way to equal or better conditions than existed prior to the occupancy covered by this permit.
2. To provide protection to highway traffic during occupancy by the use of proper signs, barricades, flagpersons and lights as prescribed in the "Manual of Uniform Traffic Control Devices."
3. To indemnify and hold the State of South Dakota, its Department of Transportation, its officers, agents and employees, harmless from and against any and all actions, suits, damages, liability or other proceedings of any kind or nature brought because of any injuries or damage received or sustained by any person or property on account of the use or occupancy of right-of-way designated in this application.

APPLICANT NAME (please print)_____

SIGNATURE_____ DATE_____

ADDRESS 622 Crook Street CITY Custer STATE ABBV SD ZIP 57730

TELEPHONE (605)673-4824

REPRESENTING City of Custer City
(Name of Individual, Company, Organization, etc.)

EMAIL ADDRESS mayor@cityofcuster.com

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***To be completed by Department of Transportation***

Project (Const.) _____ Station/Milepost _____ Maintenance Unit _____

Project (Maint.) _____

1. Prior to commencing occupancy and at completion of occupancy the applicant shall notify _____
   at _____ Telephone _____
2. Special Conditions _____
3. Failure to accomplish the occupancy in accordance with the provisions of this permit will automatically render this permit null and void and where applicable, constitute grounds for its removal and/or full restoration of the occupancy site all at the applicant's expense.

This permit to occupy the right-of-way is granted to all conditions as herein stated on this ____ day of _____, 20____ .

_____ Area Engineer

_____ Chief Bridge Engineer (Bridge Installations only)

SDDOT Permit to Occupy Attachment

Description of Occupancy

Close and provide motorcycle parking only in two center lanes from 5th Street to 8th Street on Highway 16A as in previous years.

Install curbside parking restrictions at intersection of Highway 16 & 16A to provide wider turning space.

Provide vehicle parking only east side of Highway 16 from intersection for approximately 100 feet north.

Adobe Inc, Supplies, $15.96
Black Hills Video, BID Board, $5,000.00
Code Works, Professional Fees, $283.50
Culligan, Repairs & Maintenance, $80.00
Custer Ace Hardware, Supplies, Repairs &Maintenance, $1,614.53
Dacotah Bank, TIF #2 Payment, $4,874.45
Discovery Benefits, Supplies, $30.00
Five Points Bank, TIF #5 Payment, $17,831.72
First Interstate Bank, TIF #2 Payment, $3,207.06
First Interstate Bank, Supplies, $157.90
Go Daddy, Supplies, $202.33
Golden West Telecommunications, Supplies, $521.40
Golden West Technologies, Professional Fees, $2,621.40
Hawkins, Supplies, $5,060.78
Highpoint Siteworks, Professional Fees, $758.52
Highpoint Siteworks, Professional Fees, $3,757.79
Image All, Supplies, $59.50
Jarboe, John, Reimbursement, $64.83
Ketel Thorstenson, Professional Fees, $1,252.65
KLJ, Professional Fees, $5,455.58
Log Me In, Supplies, $51.12
Lynn's Dakotamart, Supplies, $12.54
McDonnell, Chantel, BID Board, $500.00
Midcontinent Testing Labs, Professional Fees, $635.50
Petty Cash, Supplies, $166.88
Pitney Bowes, Supplies, $147.57
Quill, Supplies, $281.74
Regional Health, Sales Tax Subsidy, $55,698.61
Sanford Health OccMed, Safety, $35.00
Servall, Supplies, $266.82
SD DANR, Trainings, $600.00
State of SD, Sales Tax, Licensing, $1,420.89
State Long Distance, $108.59
USA Bluebook, Supplies, $197.54
Verizon Wireless, Utilities, $529.01
Western Dakota Tech, Training, $90.00
Williams Law, Professional Fees, $8,404.30
Total Claims $121,996.01

PACKET: 04119 06.21.2022 COUNCIL MEETIN
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-001929 BIT FINANCE/STATE TELEPHONE BI | | | | | | |
| I-202206159325 | | LONG DISTANCE CHARGES | 108.59 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | LONG DISTANCE CHARGES | | 100 4110-42800 | UTILITIES | 18.10 |
| | | LONG DISTANCE CHARGES | | 100 4195-42800 | UTILITIES | 18.10 |
| | | LONG DISTANCE CHARGES | | 100 4142-42800 | UTILITIES | 18.10 |
| | | LONG DISTANCE CHARGES | | 100 4312-42800 | UTILITIES | 18.10 |
| | | LONG DISTANCE CHARGES | | 300 4330-42800 | UTILITIES | 18.10 |
| | | LONG DISTANCE CHARGES | | 400 4325-42800 | UTILITIES | 18.09 |
| | | === VENDOR TOTALS === | 108.59 | | | |
| 01-000276 BLACK HILLS VIDEO | | | | | | |
| I-JULY 2022 | | ADVERTISING WORK | 2,500.00 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | ADVERTISING WORK | | 213 4650-42300 | BID - ADVERTISING | 2,500.00 |
| I-JUNE 2022 | | ADVERTISING WORK | 2,500.00 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | ADVERTISING WORK | | 213 4650-42300 | BID - ADVERTISING | 2,500.00 |
| | | === VENDOR TOTALS === | 5,000.00 | | | |
| 01-000426 CODE WORKS | | | | | | |
| I-2299 | | CODE REVIEW | 283.50 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | CODE REVIEW | | 100 4195-42210 | INSPECTION FEES | 283.50 |
| | | === VENDOR TOTALS === | 283.50 | | | |
| 01-000460 CULLIGAN WATER, INC | | | | | | |
| I-6/2022-WATER | | AUTOMATIC RENTAL | 80.00 | | | |
| 6/10/2022 | AP | DUE: 6/10/2022 DISC: 6/10/2022 | | 1099: N | | |
| | | AUTOMATIC RENTAL | | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 80.00 |
| | | === VENDOR TOTALS === | 80.00 | | | |
| 01-000630 CUSTER ACE HARDWARE | | | | | | |
| I-202206159329 | | SUPPLIES, REPAIRS, MAINT | 1,614.53 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | SUPPLIES, REPAIRS, MAINT | | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 19.36 |
| | | SUPPLIES, REPAIRS, MAINT | | 100 4192-42600 | SUPPLIES | 51.76 |
| | | SUPPLIES, REPAIRS, MAINT | | 100 4192-42500 | REPAIR AND MAINTENANCE | 15.69 |
| | | SUPPLIES, REPAIRS, MAINT | | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 57.98 |
| | | SUPPLIES, REPAIRS, MAINT | | 100 4312-42600 | SUPPLIES | 130.10 |
| | | SUPPLIES, REPAIRS, MAINT | | 100 4512-42500 | REPAIR AND MAINTENANCE | 377.43 |
| | | SUPPLIES, REPAIRS, MAINT | | 100 4520-42500 | REPAIR AND MAINTENANCE | 60.91 |

PACKET: 04119 06.21.2022 COUNCIL MEETIN
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|---|
| 01-000630 CUSTER ACE HARDWARE | | ( ** CONTINUED ** ) | | | | | |
| | | SUPPLIES, REPAIRS, MAINT | | | 100 4520-42600 | SUPPLIES | 99.49 |
| | | SUPPLIES, REPAIRS, MAINT | | | 300 4330-42600 | SUPPLIES | 26.98 |
| | | SUPPLIES, REPAIRS, MAINT | | | 400 4325-42600 | SUPPLIES | 62.94 |
| | | SUPPLIES, REPAIRS, MAINT | | | 400 4325-42500 | REPAIR AND MAINTENANCE | 711.89 |
| | | === VENDOR TOTALS === | | 1,614.53 | | | |
| 01-000654 DACOTAH BANK | | | | | | | |
| I-202206169334 | | TIF #2 PAYMENT | | 4,874.45 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: | 6/21/2022 | | 1099: N | | |
| | | TIF #2 PAYMENT | | | 305 4711-44112 | TIF #2 - PRINCIPAL PAYME | 4,874.45 |
| | | === VENDOR TOTALS === | | 4,874.45 | | | |
| 01-000731 DISCOVERY BENEFITS - WEX HEAL | | | | | | | |
| I-MAY 2022 | | SUPPLIES | | 30.00 | | | |
| 6/22/2022 | AP | DRAFT | 6/21/2022 | | 1099: N | | |
| | | SUPPLIES | | | 100 4142-42900 | OTHER | 5.60 |
| | | SUPPLIES | | | 100 4195-42900 | OTHER | 5.00 |
| | | SUPPLIES | | | 100 4312-42900 | OTHER | 5.00 |
| | | SUPPLIES | | | 300 4330-42900 | OTHER | 7.00 |
| | | SUPPLIES | | | 400 4325-42900 | OTHER | 7.40 |
| | | === VENDOR TOTALS === | | 30.00 | | | |
| 01-000838 FIRST INTERSTATE BANK | | | | | | | |
| I-202206159321 | | IN LIEU OF ROOM | | 157.90 | | | |
| 6/21/2022 | AP | DRAFT | 6/06/2022 | | 1099: N | | |
| | | IN LIEU OF ROOM | | | 100 4142-42600 | SUPPLIES | 157.90 |
| I-202206169335 | | TIF #4 PAYMENT | | 3,207.06 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: | 6/21/2022 | | 1099: N | | |
| | | TIF #4 PAYMENT | | | 305 4711-44114 | TIF #4 - PRINCIPAL PAYME | 3,207.06 |
| | | === VENDOR TOTALS === | | 3,364.96 | | | |
| 01-000831 FIVE POINTS BANK | | | | | | | |
| I-202206169336 | | TIF #5 PAYMENT | | 17,831.72 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: | 6/21/2022 | | 1099: N | | |
| | | TIF #5 PAYMENT | | | 305 4711-44115 | TIF #5 - PRINCIPAL PAYME | 17,831.72 |
| | | === VENDOR TOTALS === | | 17,831.72 | | | |

PACKET: 04119 06.21.2022 COUNCIL MEETIN
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000980 HAWKINS, INC. | | | | | | |
| I-6210408 | | SUPPLIES | 215.00 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | SUPPLIES | | 100 4512-42600 | SUPPLIES | 215.00 |
| I-6210411 | | SUPPLIES | 4,835.78 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | SUPPLIES | | 300 4330-42621 | PURIFICATION SUPPLIES | 4,835.78 |
| I-6210896 | | SUPPLIES | 10.00 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | SUPPLIES | | 400 4325-42603 | GOLF COURSE IRRIGATION S | 10.00 |
| | | === VENDOR TOTALS === | 5,060.78 | | | |
| 01-001028 HIGHPOINT SITEWORKS | | | | | | |
| I-202206159330 | | N 7TH STREET WATER AND SEWER | 758.52 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | N 7TH STREET WATER AND SEWER | | 300 16800 | CONSTRUCT IN PROGRESS | 379.26 |
| | | N 7TH STREET WATER AND SEWER | | 400 16800 | CONSTRUCTION IN PROGRESS | 379.26 |
| | | === VENDOR TOTALS === | 758.52 | | | |
| 01-001121 IMAGE ALL, LLC | | | | | | |
| I-16420 | | EMBROIDERY | 59.50 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | LS | | 100 4312-42611 | CLOTHING ALLOWANCE | 1.70 |
| | | LS | | 100 4520-42611 | CLOTHING ALLOWANCE | 5.10 |
| | | LS | | 300 4330-42611 | CLOTHING ALLOWANCE | 0.85 |
| | | LS | | 400 4325-42600 | SUPPLIES | 0.85 |
| | | CC | | 100 4192-42611 | CLOTHING ALLOWANCE | 8.50 |
| | | MM | | 100 4311-42611 | CLOTHING ALLOWANCE | 2.13 |
| | | MM | | 300 4330-42611 | CLOTHING ALLOWANCE | 3.18 |
| | | MM | | 400 4325-42611 | CLOTHING ALLOWANCE | 3.19 |
| | | HF | | 100 4312-42611 | CLOTHING ALLOWANCE | 3.40 |
| | | HF | | 100 4520-42611 | CLOTHING ALLOWANCE | 3.40 |
| | | HF | | 300 4330-42611 | CLOTHING ALLOWANCE | 0.85 |
| | | HF | | 400 4325-42611 | CLOTHING ALLOWANCE | 0.85 |
| | | BR | | 100 4312-42611 | CLOTHING ALLOWANCE | 4.25 |
| | | BR | | 300 4330-42611 | CLOTHING ALLOWANCE | 2.13 |
| | | BR | | 400 4325-42611 | CLOTHING ALLOWANCE | 2.12 |
| | | 2 EXTRA | | 100 4312-42611 | CLOTHING ALLOWANCE | 4.25 |
| | | 2 EXTRA | | 100 4520-42611 | CLOTHING ALLOWANCE | 4.25 |
| | | 2 EXTRA | | 300 4330-42611 | CLOTHING ALLOWANCE | 4.25 |
| | | 2 EXTRA | | 400 4325-42611 | CLOTHING ALLOWANCE | 4.25 |
| | | === VENDOR TOTALS === | 59.50 | | | |

PACKET: 04119 06.21.2022 COUNCIL MEETIN
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-001145 JARBOE, JONATHAN | | | | | | |
| I-202206159328 | | BOOT REIMBURSEMENT | 64.83 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | BOOT REIMBURSEMENT | | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 12.97 |
| | | BOOT REIMBURSEMENT | | 300 4330-42910 | SAFTEY EQUIPMENT & TRAIN | 32.41 |
| | | BOOT REIMBURSEMENT | | 400 4325-42910 | SAFTEY EQUIPMENT & TRAIN | 19.45 |
| | | === VENDOR TOTALS === | 64.83 | | | |
| 01-001180 KETEL THORSTENSON, LLP | | | | | | |
| I-2009200116 | | AUDIT | 1,252.65 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | AUDIT | | 100 4142-42901 | AUDIT | 1,252.65 |
| | | === VENDOR TOTALS === | 1,252.65 | | | |
| 01-001228 KLJ | | | | | | |
| I-10169271 | | HARBACH PARK PHASE 1 | 5,455.58 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | HARBACH PARK PHASE 1 | | 100 4850-43000 | 4520 PARK/RECREATION IMP | 5,455.58 |
| | | === VENDOR TOTALS === | 5,455.58 | | | |
| 01-001300 LYNN'S DAKOTAMART | | | | | | |
| I-202206159331 | | SUPPLIES | 12.54 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | SUPPLIES | | 100 4110-42600 | SUPPLIES | 12.54 |
| | | === VENDOR TOTALS === | 12.54 | | | |
| 01-001343 MCDONNELL, CHANTEL | | | | | | |
| I-202206159327 | | MAY ADVERTISING WORK | 500.00 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | MAY ADVERTISING WORK | | 213 4650-42300 | BID - ADVERTISING | 500.00 |
| | | === VENDOR TOTALS === | 500.00 | | | |
| 01-001363 MIDCONTINENT LABORATORIES | | | | | | |
| I-117590 | | WATER TESTING | 635.50 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | WATER TESTING | | 300 4330-42203 | WATER TESTING FEES | 63.50 |
| | | WATER TESTING | | 400 4325-42203 | WASTEWATER TESTING FEES | 291.50 |
| | | WATER TESTING | | 400 4325-42603 | GOLF COURSE IRRIGATION S | 280.50 |
| | | === VENDOR TOTALS === | 635.50 | | | |

PACKET: 04119 06.21.2022 COUNCIL MEETIN
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-001610 PETTY CASH OR LAURIE WOODWARD | | | | | | |
| I-202206169332 | | SUPPLIES | 166.88 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | CEMETERY - KOTHE, KURY | | 100 3400-34180 | FILING FEES | 60.00 |
| | | SUPPLIES | | 100 4142-42600 | SUPPLIES | 23.00 |
| | | SMALL CLAIMS | | 100 4141-42230 | SMALL CLAIMS FEES | 15.92 |
| | | CERT LETTERS | | 100 4195-42600 | SUPPLIES | 7.96 |
| | | PLAT | | 100 3200-32550 | OTHER PLANNING PERMITS | 60.00 |
| | | === VENDOR TOTALS === | 166.88 | | | |
| 01-001735 REGIONAL HEALTH NETWORK-SALES | | | | | | |
| I-6/2022-SALES TAX | | SALES TAX SUBSIDY APRIL 2022 | 55,698.61 | | | |
| 6/15/2022 | AP | DUE: 6/15/2022 DISC: 6/15/2022 | | 1099: N | | |
| | | SALES TAX SUBSIDY | | 100 4470-45600 | HOSPITAL SUBSIDY | 49,387.01 |
| | | SALES TAX SUBSIDY | | 100 4470-45600 | HOSPITAL SUBSIDY | 6,311.60 |
| | | === VENDOR TOTALS === | 55,698.61 | | | |
| 1-001774 SANFORD HEALTH OCCMED | | | | | | |
| I-202206159322 | | DRUG COLLECTION | 35.00 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | DRUG COLLECTION | | 100 4195-42600 | SUPPLIES | 35.00 |
| | | === VENDOR TOTALS === | 35.00 | | | |
| 1-001840 SD DANR | | | | | | |
| I-202206159323 | | 2022 DRINKING WATER REPORT | 600.00 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | 2022 DRINKING WATER REPORT | | 400 4325-42903 | ENVIRONMENTAL & PERMIT F | 600.00 |
| | | === VENDOR TOTALS === | 600.00 | | | |
| 1-001850 SD DEPT. OF REVENUE | | | | | | |
| I-MAY FILED JUN 22 | | MAY FILED IN JUNE | 1,120.89 | | | |
| 6/22/2022 | AP | DRAFT 6/27/2022 | | 1099: N | | |
| | | CEMETERY | | 100 21710 | SALES TAX PAYABLE | 52.00 |
| | | OTHER REVENUE | | 100 3690-36900 | OTHER | 17.07CR |
| | | NUISANCE | | 100 21710 | SALES TAX PAYABLE | 11.06 |
| | | SALES TAX PAYABLE | | 500 21710 | SALES TAX PAYABLE | 1,074.90 |
| | | === VENDOR TOTALS === | 1,120.89 | | | |

PACKET: 04119 06.21.2022 COUNCIL MEETIN
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-001803 SERVALL UNIFORM & LINEN SUPPLY | | | | | | |
| I-202206159324 | | SUPPLIES | 266.82 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | 0625139 | | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 87.24 |
| | | 0630888 | | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 87.24 |
| | | 0625320 | | 100 4192-42504 | REPAIRS/MAINT - CHAMBER | 46.17 |
| | | 0630886 | | 100 4192-42504 | REPAIRS/MAINT - CHAMBER | 46.17 |
| | | === VENDOR TOTALS === | 266.82 | | | |
| 01-002110 USA BLUE BOOK | | | | | | |
| I-609046 | | SUPPLIES | 197.54 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | SUPPLIES | | 300 4330-42621 | PURIFICATION SUPPLIES | 197.54 |
| | | === VENDOR TOTALS === | 197.54 | | | |
| 01-002242 WILLIAMS LAW | | | | | | |
| I-202206159326 | | PROFESSIONAL FEES | 8,404.30 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: Y | | |
| | | PROFESSIONAL FEES | | 100 4141-42200 | PROFESSIONAL FEES | 8,404.30 |
| | | === VENDOR TOTALS === | 8,404.30 | | | |
| | | === PACKET TOTALS === | 113,477.69 | | | |

PACKET: 04119 06.21.2022 COUNCIL MEETIN
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 113,477.69 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 113,477.69 |

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET OVER AVAILABLE BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET OVER AVAILABLE BUDG |
|---|---|---|---|---|---|---|---|---|
| | 2022 | 100-20200 | ACCRUED PAYABLE | 73,025.44-* | | | | |
| | | 100-21710 | SALES TAX PAYABLE | 63.06 | | | | |
| | | 100-3200-32550 | *NON-EXPENSE | 60.00 | 10,000- | 210.00- | | |
| | | 100-3400-34180 | *NON-EXPENSE | 60.00 | 0 | 180.00- | | |
| | | 100-3690-36900 | *NON-EXPENSE | 17.07- | 5,000- | 4,863.96- | | |
| | | 100-4110-42600 | SUPPLIES | 12.54 | 2,500 | 1,262.11 | | |
| | | 100-4110-42800 | UTILITIES | 18.10 | 1,500 | 1,036.38 | | |
| | | 100-4141-42200 | PROFESSIONAL FEES | 8,404.30 | 47,000 | 38,595.70 | | |
| | | 100-4141-42230 | SMALL CLAIMS FEES | 15.92 | 1,500 | 1,315.77 | | |
| | | 100-4142-42600 | SUPPLIES | 180.90 | 4,500 | 7,197.33 | | |
| | | 100-4142-42800 | UTILITIES | 18.10 | 1,000 | 675.51 | | |
| | | 100-4142-42900 | OTHER | 5.60 | 0 | 41.40- Y | | |
| | | 100-4142-42901 | AUDIT | 1,252.65 | 26,000 | 5,516.77 | | |
| | | 100-4192-42500 | REPAIR AND MAINTENANCE | 15.69 | 500 | 484.31 | | |
| | | 100-4192-42503 | REPAIRS/MAINT-CITY HALL | 273.84 | 8,000 | 5,342.87 | | |
| | | 100-4192-42504 | REPAIRS/MAINT - CHAMBER | 92.34 | 12,000 | 11,538.30 | | |
| | | 100-4192-42600 | SUPPLIES | 51.76 | 3,500 | 1,147.59 | | |
| | | 100-4192-42611 | CLOTHING ALLOWANCE | 8.50 | 300 | 204.57 | | |
| | | 100-4195-42210 | INSPECTION FEES | 283.50 | 5,000 | 4,554.50 | | |
| | | 100-4195-42600 | SUPPLIES | 42.96 | 7,000 | 6,191.29 | | |
| | | 100-4195-42800 | UTILITIES | 18.10 | 1,500 | 873.39 | | |
| | | 100-4195-42900 | OTHER | 5.00 | 2,000 | 1,794.17 | | |
| | | 100-4311-42611 | CLOTHING ALLOWANCE | 2.13 | 250 | 207.50 | | |
| | | 100-4311-42910 | SAFTEY EQUIPMENT & TRAIN | 70.95 | 8,000 | 5,485.52 | | |
| | | 100-4312-42600 | SUPPLIES | 130.10 | 39,000 | 25,957.31 | | |
| | | 100-4312-42611 | CLOTHING ALLOWANCE | 13.60 | 720 | 477.06 | | |
| | | 100-4312-42800 | UTILITIES | 18.10 | 18,000 | 10,121.70 | | |
| | | 100-4312-42900 | OTHER | 5.00 | 1,000 | 975.00 | | |
| | | 100-4470-45600 | HOSPITAL SUBSIDY | 55,698.61 | 347,000 | 163,049.90 | | |
| | | 100-4512-42500 | REPAIR AND MAINTENANCE | 377.43 | 13,000 | 12,600.17 | | |
| | | 100-4512-42600 | SUPPLIES | 215.00 | 7,000 | 5,452.32 | | |

PACKET: 04119 06.21.2022 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 |
|---|---|---|---|---|---|---|---|---|
| | | 100-4520-42500 | REPAIR AND MAINTENANCE | 60.91 | 10,000 | 8,190.85 | | |
| | | 100-4520-42600 | SUPPLIES | 99.49 | 10,000 | 8,672.96 | | |
| | | 100-4520-42611 | CLOTHING ALLOWANCE | 12.75 | 420 | 147.21 | | |
| | | 100-4850-43000 | 4520 PARK/RECREATION IMP | 5,455.58 | 1,130,000 | 375,167.93 | | |
| | | 213-20200 | ACCRUED PAYABLES | 5,500.00-* | | | | |
| | | 213-4650-42300 | BID - ADVERTISING | 5,500.00 | 155,300 | 75,056.26 | | |
| | | 300-16800 | CONSTRUCT IN PROGRESS | 379.26 | | | | |
| | | 300-20200 | ACCRUED PAYABLE | 5,571.83-* | | | | |
| | | 300-4330-42203 | WATER TESTING FEES | 63.50 | 9,000 | 8,207.87 | | |
| | | 300-4330-42600 | SUPPLIES | 26.98 | 10,000 | 2,552.50 | | |
| | | 300-4330-42611 | CLOTHING ALLOWANCE | 11.26 | 1,100 | 870.18 | | |
| | | 300-4330-42621 | PURIFICATION SUPPLIES | 5,033.32 | 92,000 | 58,394.63 | | |
| | | 300-4330-42800 | UTILITIES | 18.10 | 53,000 | 29,661.77 | | |
| | | 300-4330-42900 | OTHER | 7.00 | 1,000 | 965.00 | | |
| | | 300-4330-42910 | SAFTEY EQUIPMENT & TRAIN | 32.41 | 2,000 | 1,422.94 | | |
| | | 305-20200 | ACCRUED PAYABLES | 25,913.23-* | | | | |
| | | 305-4711-44112 | TIF #2 - PRINCIPAL PAYME | 4,874.45 | 95,000 | 37,673.65 | | |
| | | 305-4711-44114 | TIF #4 - PRINCIPAL PAYME | 3,207.06 | 160,000 | 95,003.31 | | |
| | | 305-4711-44115 | TIF #5 - PRINCIPAL PAYME | 17,831.72 | 40,000 | 22,168.28 | | |
| | | 400-16800 | CONSTRUCTION IN PROGRESS | 379.26 | | | | |
| | | 400-20200 | ACCRUED PAYABLE | 2,392.29-* | | | | |
| | | 400-4325-42203 | WASTEWATER TESTING FEES | 291.50 | 3,800 | 2,816.00 | | |
| | | 400-4325-42500 | REPAIR AND MAINTENANCE | 711.89 | 10,000 | 8,936.59 | | |
| | | 400-4325-42600 | SUPPLIES | 63.79 | 14,000 | 6,368.74 | | |
| | | 400-4325-42603 | GOLF COURSE IRRIGATION S | 290.50 | 0 | 338.87- Y | | |
| | | 400-4325-42611 | CLOTHING ALLOWANCE | 10.41 | 1,100 | 871.03 | | |
| | | 400-4325-42800 | UTILITIES | 18.09 | 120,000 | 81,887.62 | | |
| | | 400-4325-42900 | OTHER | 7.40 | 500 | 463.00 | | |
| | | 400-4325-42903 | ENVIRONMENTAL & PERMIT F | 600.00 | 4,000 | 428.13 | | |
| | | 400-4325-42910 | SAFTEY EQUIPMENT & TRAIN | 19.45 | 2,000 | 1,463.87 | | |
| | | 500-20200 | ACCRUED PAYABLE | 1,074.90-* | | | | |
| | | 500-21710 | SALES TAX PAYABLE | 1,074.90 | | | | |
| | | 999-128100 | DUE FROM GENERAL FUND | 73,025.44 * | | | | |
| | | 999-128213 | DUE FROM BID DISTRICT FU | 5,500.00 * | | | | |
| | | 999-128300 | DUE FROM WATER FUND | 5,571.83 * | | | | |
| | | 999-128305 | DUE FROM DEVELOPER TIF F | 25,913.23 * | | | | |
| | | 999-128400 | DUE FROM WASTEWATER FUND | 2,392.29 * | | | | |
| | | 999-128500 | DUE FROM SOLID WASTE MGM | 1,074.90 * | | | | |
| | | | ** 2022 YEAR TOTALS | 113,477.69 | | | | |

'ACKET: 04119 06.21.2022 COUNCIL MEETIN
'ENDOR SET: 01 City of Custer
EQUENCE : ALPHABETIC
'UE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 100 | 6/2022 | 73,025.44 |
| 213 | 6/2022 | 5,500.00 |
| 300 | 6/2022 | 5,571.83 |
| 305 | 6/2022 | 25,913.23 |
| 400 | 6/2022 | 2,392.29 |
| 500 | 6/2022 | 1,074.90 |

NO ERRORS NO WARNINGS

** END OF REPORT **

OTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04120 HIGHPOINT SITEWORKS
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 |
| 01-001028 HIGHPOINT SITEWORKS | | | | | | |
| I-202206159320 | | N 8TH STREET WATER AND SEWER | 3,757.79 | | | |
| 6/22/2022 | AP | DUE: 6/21/2022 DISC: 6/21/2022 | | 1099: N | | |
| | | N 8TH STREET WATER AND SEWER | | 300 16800 | CONSTRUCT IN PROGRESS | 1,878.90 |
| | | N 8TH STREET WATER AND SEWER | | 400 16800 | CONSTRUCTION IN PROGRESS | 1,878.89 |
| | | === VENDOR TOTALS === | 3,757.79 | | | |
| | | === PACKET TOTALS === | 3,757.79 | | | |

PACKET: 04120 HIGHPOINT SITEWORKS
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 3,757.79 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 3,757.79 |

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2022 | 300-16800 | CONSTRUCT IN PROGRESS | 1,878.90 | | | | | | |
| | | 300-20200 | ACCRUED PAYABLE | 1,878.90-* | | | | | | |
| | | 400-16800 | CONSTRUCTION IN PROGRESS | 1,878.89 | | | | | | |
| | | 400-20200 | ACCRUED PAYABLE | 1,878.89-* | | | | | | |
| | | 999-128300 | DUE FROM WATER FUND | 1,878.90 * | | | | | | |
| | | 999-128400 | DUE FROM WASTEWATER FUND | 1,878.89 * | | | | | | |
| | | | ** 2022 YEAR TOTALS | 3,757.79 | | | | | | |

'ACKET: 04120 HIGHPOINT SITEWORKS
'ENDOR SET: 01 City of Custer
:EQUENCE : ALPHABETIC
)UE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 300 | 6/2022 | 1,878.90 |
| 400 | 6/2022 | 1,878.89 |

NO ERRORS NO WARNINGS

** END OF REPORT **

OTAL ERRORS: 0 TOTAL WARNINGS: 0

'ACKET: 04122 06.21.2022 FIBCC SYDNEY
'ENDOR SET: 01 City of Custer
:EQUENCE : ALPHABETIC
'UE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|---|
| 1-000904 GO DADDY LLC | | | | | | | |
| I-202206169339 | | CRUISIN SSL RENEWAL | | 202.33 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | CRUISIN SSL RENEWAL | | | 100 4500-42200 | CRUISIN PROFESSIONAL FEE | 202.33 |
| | | === VENDOR TOTALS === | | 202.33 | | | |
| 1-000915 GOLDEN WEST TECHNOLOGIES | | | | | | | |
| I-397223/397224 | | MANAGED/TELEPHONY SERVICE | | 2,621.40 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | MANAGED/TELEPHONY SERVICE | | | 100 4110-42200 | PROFESSIONAL FEES | 831.54 |
| | | MANAGED/TELEPHONY SERVICE | | | 100 4312-42500 | REPAIR AND MAINTENANCE | 357.97 |
| | | MANAGED/TELEPHONY SERVICE | | | 100 4195-42200 | PROFESSIONAL SERVICES | 357.97 |
| | | MANAGED/TELEPHONY SERVICE | | | 100 4142-42200 | PROFESSIONAL FEES | 357.97 |
| | | MANAGED/TELEPHONY SERVICE | | | 300 4330-42201 | ENGINEER OR PROFESSIONAL | 357.97 |
| | | MANAGED/TELEPHONY SERVICE | | | 400 4325-42200 | PROFESSIONAL FEES | 357.98 |
| | | === VENDOR TOTALS === | | 2,621.40 | | | |
| 1-000910 GOLDEN WEST TELECOMMUNICATIONS | | | | | | | |
| I-13813658 | | PHONE/INTERNET SERVICES | | 521.40 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | PHONE/INTERNET SERVICES | | | 100 4110-42800 | UTILITIES | 68.63 |
| | | PHONE/INTERNET SERVICES | | | 100 4195-42800 | UTILITIES | 68.63 |
| | | PHONE/INTERNET SERVICES | | | 100 4142-42800 | UTILITIES | 68.63 |
| | | PHONE/INTERNET SERVICES | | | 100 4312-42800 | UTILITIES | 68.63 |
| | | PHONE/INTERNET SERVICES | | | 300 4330-42800 | UTILITIES | 68.63 |
| | | PHONE/INTERNET SERVICES | | | 400 4325-42800 | UTILITIES | 178.25 |
| | | === VENDOR TOTALS === | | 521.40 | | | |
| 1-001621 PITNEY BOWES | | | | | | | |
| I-JAN TO APRIL 2022 | | MONTHLY LEASE | | 147.57 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | MONTHLY LEASE | | | 100 4110-42600 | SUPPLIES | 24.59 |
| | | MONTHLY LEASE | | | 100 4142-42600 | SUPPLIES | 24.59 |
| | | MONTHLY LEASE | | | 100 4195-42600 | SUPPLIES | 24.59 |
| | | MONTHLY LEASE | | | 100 4312-42600 | SUPPLIES | 24.60 |
| | | MONTHLY LEASE | | | 300 4330-42600 | SUPPLIES | 24.60 |
| | | MONTHLY LEASE | | | 400 4325-42600 | SUPPLIES | 24.60 |
| | | === VENDOR TOTALS === | | 147.57 | | | |

PACKET: 04122 06.21.2022 FIBCC SYDNEY
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|---|
| 01-001660 QUILL CORPORATION | | | | | | | |
| I-202206169340 | | SUPPLIES | | 281.74 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | SUPPLIES | | | 100 4110-42600 | SUPPLIES | 14.00 |
| | | SUPPLES | | | 100 4142-42600 | SUPPLIES | 32.75 |
| | | SUPPLES | | | 100 4195-42600 | SUPPLIES | 169.53 |
| | | SUPPLES | | | 300 4330-42600 | SUPPLIES | 32.73 |
| | | SUPPLES | | | 400 4325-42600 | SUPPLIES | 32.73 |
| | | === VENDOR TOTALS === | | 281.74 | | | |
| 01-002195 WESTERN DAKOTA TECHNICAL | | | | | | | |
| I-202206169338 | | CDL TEST C. COBB | | 90.00 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | CDL TEST C. COBB | | | 100 4312-42900 | OTHER | 30.00 |
| | | CDL TEST C. COBB | | | 300 4330-42910 | SAFTEY EQUIPMENT & TRAIN | 30.00 |
| | | CDL TEST C. COBB | | | 400 4325-42910 | SAFTEY EQUIPMENT & TRAIN | 30.00 |
| | | === VENDOR TOTALS === | | 90.00 | | | |
| | | === PACKET TOTALS === | | 3,864.44 | | | |

ACKET: 04122 06.21.2022 FIBCC SYDNEY
ENDOR SET: 01 City of Custer
EQUENCE : ALPHABETIC
UE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 3,864.44 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 3,864.44 |

** G/L ACCOUNT TOTALS **

| ANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET OVER AVAILABLE BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET OVER AVAILABLE BUDG |
|---|---|---|---|---|---|---|---|---|
| | 2022 | 100-20200 | ACCRUED PAYABLE | 2,726.95-* | | | | |
| | | 100-4110-42200 | PROFESSIONAL FEES | 831.54 | 4,200 | 355.45 | | |
| | | 100-4110-42600 | SUPPLIES | 38.59 | 2,500 | 1,236.06 | | |
| | | 100-4110-42800 | UTILITIES | 68.63 | 1,500 | 985.85 | | |
| | | 100-4142-42200 | PROFESSIONAL FEES | 357.97 | 3,500 | 1,584.42 | | |
| | | 100-4142-42600 | SUPPLIES | 57.34 | 4,500 | 7,320.89 | | |
| | | 100-4142-42800 | UTILITIES | 68.63 | 1,000 | 624.98 | | |
| | | 100-4195-42200 | PROFESSIONAL SERVICES | 357.97 | 6,000 | 4,084.42 | | |
| | | 100-4195-42600 | SUPPLIES | 194.12 | 7,000 | 6,040.13 | | |
| | | 100-4195-42800 | UTILITIES | 68.63 | 1,500 | 822.86 | | |
| | | 100-4312-42500 | REPAIR AND MAINTENANCE | 357.97 | 29,000 | 20,935.03 | | |
| | | 100-4312-42600 | SUPPLIES | 24.60 | 39,000 | 26,062.81 | | |
| | | 100-4312-42800 | UTILITIES | 68.63 | 18,000 | 10,071.17 | | |
| | | 100-4312-42900 | OTHER | 30.00 | 1,000 | 950.00 | | |
| | | 100-4500-42200 | CRUISIN PROFESSIONAL FEE | 202.33 | 500 | 297.67 | | |
| | | 300-20200 | ACCRUED PAYABLE | 513.93-* | | | | |
| | | 300-4330-42201 | ENGINEER OR PROFESSIONAL | 357.97 | 45,000 | 43,084.41 | | |
| | | 300-4330-42600 | SUPPLIES | 57.33 | 10,000 | 2,522.15 | | |
| | | 300-4330-42800 | UTILITIES | 68.63 | 53,000 | 29,611.24 | | |
| | | 300-4330-42910 | SAFTEY EQUIPMENT & TRAIN | 30.00 | 2,000 | 1,425.35 | | |
| | | 400-20200 | ACCRUED PAYABLE | 623.56-* | | | | |
| | | 400-4325-42200 | PROFESSIONAL FEES | 357.98 | 15,000 | 23,939.42 | | |
| | | 400-4325-42600 | SUPPLIES | 57.33 | 14,000 | 6,375.20 | | |
| | | 400-4325-42800 | UTILITIES | 178.25 | 120,000 | 81,727.46 | | |
| | | 400-4325-42910 | SAFTEY EQUIPMENT & TRAIN | 30.00 | 2,000 | 1,453.32 | | |
| | | 999-128100 | DUE FROM GENERAL FUND | 2,726.95 * | | | | |
| | | 999-128300 | DUE FROM WATER FUND | 513.93 * | | | | |
| | | 999-128400 | DUE FROM WASTEWATER FUND | 623.56 * | | | | |
| | | | ** 2022 YEAR TOTALS | 3,864.44 | | | | |

PACKET: 04122 06.21.2022 FIBCC SYDNEY
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 100 | 6/2022 | 2,726.95 |
| 300 | 6/2022 | 513.93 |
| 400 | 6/2022 | 623.56 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

ACKET: 04121 06.21.2022 FIBCC LAURIE

ENDOR SET: 01 City of Custer

EQUENCE : ALPHABETIC

UE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 1-000039 ADOBE INC | | | | | | | |
| I-202206169337 | | SUPPLIES | | 15.96 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | SUPPLIES | | | 100 4142-42600 | SUPPLIES | 15.96 |
| | | === VENDOR TOTALS === | | 15.96 | | | |
| 1-001266 LOG MEIN*GO TO MEETING | | | | | | | |
| I-MAY 2022 | | SUPPLIES | | 51.12 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | SUPPLIES | | | 100 4110-42600 | SUPPLIES | 51.12 |
| | | === VENDOR TOTALS === | | 51.12 | | | |
| 1-002145 VERIZON WIRELESS | | | | | | | |
| I-JUNE 2022 | | UTILITIES | | 529.01 | | | |
| 6/22/2022 | AP | DRAFT | 6/14/2022 | | 1099: N | | |
| | | UTILITIES | | | 100 4110-42800 | UTILITIES | 41.90 |
| | | UTILITIES | | | 100 4195-42800 | UTILITIES | 96.16 |
| | | UTILITIES | | | 100 4312-42800 | UTILITIES | 115.91 |
| | | UTILITIES | | | 300 4330-42800 | UTILITIES | 122.52 |
| | | UTILITIES | | | 400 4325-42800 | UTILITIES | 152.52 |
| | | === VENDOR TOTALS === | | 529.01 | | | |
| | | === PACKET TOTALS === | | 596.09 | | | |

PACKET: 04121 06.21.2022 FIBCC LAURIE
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 596.09 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 596.09 |

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2022 | 100-20200 | ACCRUED PAYABLE | 321.05-* | | | | | | |
| | | 100-4110-42600 | SUPPLIES | 51.12 | 2,500 | 1,223.53 | | | | |
| | | 100-4110-42800 | UTILITIES | 41.90 | 1,500 | 1,012.58 | | | | |
| | | 100-4142-42600 | SUPPLIES | 15.96 | 4,500 | 7,362.27 | | | | |
| | | 100-4195-42800 | UTILITIES | 96.16 | 1,500 | 795.33 | | | | |
| | | 100-4312-42800 | UTILITIES | 115.91 | 18,000 | 10,023.89 | | | | |
| | | 300-20200 | ACCRUED PAYABLE | 122.52-* | | | | | | |
| | | 300-4330-42800 | UTILITIES | 122.52 | 53,000 | 29,557.35 | | | | |
| | | 400-20200 | ACCRUED PAYABLE | 152.52-* | | | | | | |
| | | 400-4325-42800 | UTILITIES | 152.52 | 120,000 | 81,753.19 | | | | |
| | | 999-128100 | DUE FROM GENERAL FUND | 321.05 * | | | | | | |
| | | 999-128300 | DUE FROM WATER FUND | 122.52 * | | | | | | |
| | | 999-128400 | DUE FROM WASTEWATER FUND | 152.52 * | | | | | | |
| | | | ** 2022 YEAR TOTALS | 596.09 | | | | | | |

'ACKET: 04121 06.21.2022 FIBCC LAURIE

'ENDOR SET: 01 City of Custer

:EQUENCE : ALPHABETIC

)UE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 100 | 6/2022 | 321.05 |
| 300 | 6/2022 | 122.52 |
| 400 | 6/2022 | 152.52 |

NO ERRORS NO WARNINGS

** END OF REPORT **

'OTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04117 Regular Payables
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-001850 SD DEPT. OF REVENUE | | | | | | |
| I-202206139319 | | PRAIRIE DOG/ CUSTER DELI - NE | 300.00 | | | |
| 6/13/2022 | AP | DUE: 6/13/2022 DISC: 6/13/2022 | | 1099: N | | |
| | | PRAIRIE DOG/ CUSTER DELI - NEW | | 100 3200-32200 | LICENSES/PERMITS - BEER | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |
| | | === PACKET TOTALS === | 300.00 | | | |

PACKET: 04117 Regular Payables
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 300.00 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 300.00 |

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2022 | 100-20200 | ACCRUED PAYABLE | 300.00-* | | | | | | |
| | | 100-3200-32200 | *NON-EXPENSE | 300.00 | 5,000- | 10,250.00- | | | | |
| | | 999-128100 | DUE FROM GENERAL FUND | 300.00 * | | | | | | |
| | | | ** 2022 YEAR TOTALS | 300.00 | | | | | | |

PACKET: 04117 Regular Payables
VENDOR SET: 01 City of Custer
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 100 | 6/2022 | 300.00 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0