

All City Council Meetings are recorded.

**CITY OF CUSTER CITY
COUNCIL AGENDA
October 2nd, 2017 – City Hall Council Chambers
5:30 P.M.**

1. Call to Order - Roll Call - Pledge of Allegiance
2. Approval of Agenda
3. Approval of Minutes – September 18th, 2017 Regular Meeting Minutes & September 18th, 2017 Special Meeting Minutes
4. Declaration of Conflict of Interest
5. Public Presentations - Public Hearings
 - a. Public Hearing – First Reading - Ordinance #795 - Rezoning Block 96 – Lynn's Dakotamart
 - b. Dog Park – Lane Arthur
 - c. Executive Proclamation – World Habitat Day
 - d. Resolution #10-02-17A – CDBG Funding
 - e.
6. Old Business
 - a.
 - b.
7. New Business
 - a. Chamber Directory & Relocation Guide
 - b. Monster Mash Dash Request – YMCA
 - c. Preliminary Plat – Keupp Subdivision
 - d. Rebuild of Trail to Big Rock Overlook RFP's
 - e. Harbach Park Master Plan Contract - KLJ
 - f. Wastewater Treatment Plant Improvements Request for Proposals
 - g. Health Insurance
 - h. Employee Resignation
8. Presentation of Claims –
9. Department Head Discussion & Committee Reports –
10. Executive Session – Personnel, Proposed Litigation, & Contract Negotiations (SDCL 1-25-2)
11. Adjournment

REMINDERS

- General Government Committee Meeting – October 10th, 2017 4:15 P.M.
Planning Commission Meeting – October 10th, 2017 5:15 P.M.
Regular City Council Meeting – October 16th, 2017 5:30 P.M.
Park & Recreation Committee Meeting – October 17th, 2017 5:30 P.M.
Public Works Committee Meeting – November 6th, 2017 4:00 P.M.
Regular City Council Meeting – November 6th, 2017 5:30 P.M.**

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

**CITY OF CUSTER CITY
COUNCIL PROCEEDINGS- REGULAR SESSION
September 18th, 2017**

Mayor Corbin Herman called to order the second meeting of the Common Council for the month of September, 2017 at 5:30 p.m. Present at roll call were Councilpersons Maciejewski, Heinrich, Nielsen, Blom and Arseneault. City Attorney Chris Beesley was also present. The Pledge of Allegiance was stated.

AGENDA

Councilperson Nielsen moved to approve the agenda. Second by Councilperson Blom, the motion unanimously carried.

MINUTES

Councilperson Heinrich moved, with a second by Councilperson Nielsen, to approve the minutes from the September 5th regular council meeting. The motion unanimously carried.

CONFLICTS OF INTEREST

Councilperson Arseneault stated that she would have a conflict with the parade request for the Custer High School Homecoming. No other conflicts of interest were stated.

PUBLIC HEARING – RESOLUTION #09-18-17A – ALLEY VACATION – BLOCK 96 – LYNN’S DAKOTAMART

Councilperson Heinrich moved to adopt Resolution #09-18-17A, Alley Vacation – Block 96 – Lynn’s Dakotamart. Seconded by Councilperson Nielsen, the motion unanimously carried.

Resolution #09-18-2017A

WHEREAS, the verified Petition and application of all owners of real property abutting the hereinafter described portion of certain alleys in Custer City, Custer County, South Dakota, praying that said portion of said alleys be vacated in order to promote an orderly and uniform system of streets and alleys in the City of Custer, the same not being necessary for the use and location of public streets and alleys thereon, has been heretofore filed, and

WHEREAS, the City Council of the City of Custer, Custer County, South Dakota, has heretofore caused notice of the time and place of hearing said Petition to be published once a week for two (2) consecutive weeks, to-wit: on the 6th day of September, 2017 and on the 13th day of September, 2017, in the Custer County Chronicle, a legal newspaper printed and published in the City of Custer, Custer County, South Dakota, setting forth the 18th day of September, 2017, at the hour of 5:30 o’clock, P.M. for hearing thereon.

NOW THEREFORE BE IT RESOLVED that that certain portion, of the originally platted streets and alleys to the City of Custer, Custer County, South Dakota described as follows:

East-West Alley between the East line of the previously vacated East-West Alley and West line of 9th Street, Block 96; and the North-South Alley between the South Line of the previously vacated North-South Alley and North line of Washington Street, Block 96

all located in City of Custer City in Custer County South Dakota, subject to existent and future easements and right-of-way for public and private utilities, be, and the same is, forever vacated.

IT IS FURTHER RESOLVED that this Resolution is made upon the express condition that the Petitioners are responsible for the propriety of the proceedings including the Petition, consent of adjoining property owners, and compliance of the said proceedings with the statutes of the State of South Dakota and the ordinances of the City of Custer City and the limitations thereof, and Petitioners by acceptance of this Resolution agree to assume the liability, if any, of the City of Custer occasioned by the reading of this Resolution and the use and occupancy of the subject property by the Petitioners.

Dated at Custer, Custer County, South Dakota, this 18th day of September 2017.

CITY OF CUSTER

S/Corbin Herman, Mayor

ATTEST: Laurie Woodward, Finance Officer

SECOND READING – ORDINANCE #794 – APPROPRIATION ORDINANCE FOR FY 2018

Councilperson Maciejewski moved to adopt Ordinance #794, Appropriation Ordinance for Fiscal Year 2018. Seconded by Councilperson Nielsen, the motion carried with Councilperson Maciejewski, Heinrich, Nielsen, Blom and Arseneault voting yes.

SECOND READING – ORDINANCE #792 - TAXI

Councilperson Nielsen moved to adopt Ordinance #792, Taxi. Seconded by Councilperson Blom, the motion carried with Councilperson Heinrich, Nielsen, Blom, Arseneault and Maciejewski voting yes.

RESOLUTION #09-18-17B – CERTIFYING DELINQUENT ASSESSMENTS

Councilperson Maciejewski moved to adopt Resolution #09-18-17B, Certifying Delinquent Assessments. Seconded by Councilperson Blom, the motion unanimously carried.

RESOLUTION #9-18-17B
RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF CUSTER
CERTIFYING A DELINQUENT ASSESSMENT PURSUANT TO
SDCL 10-23-1.1

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

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

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

NAME OF OWNER	DESCRIPTION OF PROPERTY	AMOUNT
ROBERT DRAKE	631 W MT RUSHMORE ROAD T & K ENTERPRISES SUBD – TR K SEC 26/27 T3 R4 .56 AC CUSTER, SOUTH DAKOTA PARCEL #008919	\$570.00
WITT / VANDER HEIDE DEBRA S LAMBERSON (WALLING)	304 YOUNG DRIVE LOTS 8-9 BLOCK 12 CUSTER, SOUTH DAKOTA PARCEL #008079	\$495.90
GRAY, JAN CHARLES	109 MT RUSHMORE ROAD BLOCK 47 SUB – TR MOTEL, CUSTER CITY 0.64 AC CUSTER, SOUTH DAKOTA PARCEL #008340	\$175.00
	139 MT RUSHMORE ROAD BLOCK 47 SUB – LOT 4 REVISED CUSTER CITY CUSTER, SOUTH DAKOTA PARCEL #014860	\$175.00
	145 MT RUSHMORE ROAD E2 OF LOT 5 & ALL OF LOT 6 BLOCK 47 & 25' VACATED 3 RD ST (RADIO STATION) CUSTER, SOUTH DAKOTA PARCEL #008341	\$310.00
	437 MONTGOMERY STREET ALL AMERICAN MOTEL LOTS 4-5-6 BLOCK 13 & S 15' OF VACATED E/W ALLEY, CUSTER, SOUTH DAKOTA PARCEL #008086	\$310.00
	417 MONTGOMERY STREET E 35' OF LOT 2 & ALL OF LOT 3 BLOCK 13 + 25' OF VACATED MONTGOMERY STREET	\$470.00

HICKS, COLLEEN RAE	CUSTER, SOUTH DAKOTA PARCEL #008085 432 CLAY STREET LOT 9 BLOCK 26 CUSTER, SOUTH DAKOTA PARCEL #008216	\$310.00
	TOTAL	\$2,815.90

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

CITY OF CUSTER

S/Corbin Herman, Mayor

Attest: Laurie Woodward, Finance Officer

Councilperson Arseneault excused herself from the room at 6:40 pm.

PARADE REQUEST – CUSTER HIGH SCHOOL HOMECOMING

Councilperson Heinrich moved to approve the Custer School District Homecoming Parade request for October 6th with the parade starting at Fifth & Lincoln Street proceeding south on Fifth Street then turning west on Mt Rushmore Road & proceeding until Eighth Street; contingent upon DOT approval. Seconded by Councilperson Blom, the motion unanimously carried.

Councilperson Arseneault rejoined the meeting at 6.41 pm.

REQUEST TO USE PAGEANT HILL – SOUTHERN HILLS MUSIC & ARTS FESTIVAL

Councilperson Maciejewski moved to approve Van Arp's request to use Pageant Hill August 16-19, 2018 for the Southern Hills Music & Arts Festival. Seconded by Councilperson Blom, the motion unanimously carried.

EMPLOYEE STEP INCREASE

Councilperson Maciejewski moved to approve the step increase for Lisa Trana to step 6 at \$19.08 effective June 14, 2017. Seconded by Councilperson Nielsen, the motion unanimously carried.

CLAIMS

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

- Black Hills Energy, Utilities, \$12,414.74
- Buckhorn Surveying, Professional Fees, \$240.00
- Culligan, Repair & Maintenance, \$18.50
- Custer Clinic, Supplies, \$18.00
- Chamber of Commerce, Sales Tax Subsidy, \$47,038.59
- Custer Industrial, Supplies, \$61.40
- Custer True Value, Supplies, Repair & Maintenance, \$499.16
- First Interstate Bank, Supplies, \$52.60
- French Creek Supply, Supplies, \$184.19
- Green Owl Media, Professional Fees, \$870.00
- Hawkins, Supplies, \$2,155.00
- Hillyard, Supplies, \$948.79
- Itron, Supplies, \$658.03
- Jenner Equipment, Repair & Maintenance, \$614.53
- LaMonte's Auto Center, Repairs & Maintenance, \$695.05
- Lasting Impressions Unlimited, Supplies, \$21.50
- Leo's Auto Repair, Repairs & Maintenance, \$22.50
- Lynn's Dakotamart, Supplies, \$20.75
- Lexis Nexis, Supplies, \$98.08
- Midcontinent Testing Labs, Professional Fees, \$1,015.40
- Nelson's Oil Gas, Supplies, \$981.00
- PayPal, Supplies, \$30.00
- Petty Cash, Supplies, Travel, \$213.49
- Power House, Supplies, \$439.62
- RHS Inc, Supplies, \$600.00
- Rapid Delivery, Professional Fees, \$63.25
- Regional Health Network, Sales Tax Subsidy, \$88,500.24

S & B Motors, Supplies, \$270.00
Sander Sanitation, Garbage Collection Contract, \$13,405.82
Servall, Repair & Maintenance, \$237.96
State of SD, Sales Tax, \$1,151.14
SD Executive MGMT Finance Office, Utilities, \$32.44
USDA Loan Payment, \$8,910.00
USA Bluebook, Supplies, \$636.46
Warne Chemical & Equipment, Supplies, \$193.85
Wright Express, Supplies, \$1,218.01
Total Claims, \$184,530.09

DEPARTMENT HEADS & COMMITTEE REPORTS

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

ADJOURNMENT

With no further business, Councilperson Arseneault moved to adjourn the meeting at 6:07 p.m.
Seconded by Councilperson Maciejewski, the motion carried unanimously.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Corbin Herman
Mayor

**CITY OF CUSTER CITY
COUNCIL PROCEEDINGS- SPECIAL MEETING
September 18th, 2017**

Mayor Corbin Herman called to order a special meeting of the Common Council at 4:30 p.m. Present at roll call were Councilpersons Maciejewski, Heinrich, Nielsen, and Blom. Attorney Chris Beesley was present and Attorney Terri Williams was present by phone. The Pledge of Allegiance was stated.

CONFLICTS OF INTEREST

No conflicts of interest were stated.

EXECUTIVE SESSION

Councilperson Nielsen moved to go into and out of executive session for personnel and contract negotiations per SDCL 1-25-2(1-4) at 4:32 pm, with Attorney Terri Williams, Attorney Chris Beesley, Public Works Director, Planning Administrator and Finance Officer present. Seconded by Councilperson Heinrich, the motion unanimously carried. Councilperson Arseneault joined the meeting and executive session at 4:35 pm. Attorney Williams excused herself from the meeting at 4:52 pm. Council came out of executive session at 4:56 pm, with no action taken.

ADJOURNMENT

With no further business, the Mayor adjourn the meeting at 4:56 p.m.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Corbin Herman
Mayor

ORDINANCE NO. 795

AN ORDINANCE ENTITLED "AN ORDINANCE AMENDING CUSTER CITY MUNICIPAL CODE, TITLE 17 ZONING BY REZONING CERTAIN PROPERTIES TO HIGHWAY COMMERCIAL ZONING DISTRICT."

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CUSTER CITY, SOUTH DAKOTA THAT Title 17 Chapter 17.20 Central Business District of the Custer Municipal Code be amended by Rezoning the following property from Parks to Central Business Zoning District, and the same shall be subject to the provision of Chapter 17.20:

LOTS 1,2,3,4,5,6 OF BLOCK 96 INCLUDING THE SOUTH 15 FEET OF THE VACATED E/W ALLEY CONTIGOUS TO LOTS 1,2,3 PLUS THE EAST-WEST ALLEY BETWEEN THE EAST LINE OF THE PREVIOUSLY VACATED EAST-WEST ALLEY AND WEST LINE OF 9TH STREET, BLOCK 96; AND THE NORTH-SOUTH ALLEY BETWEEN THE SOUTH LINE OF THE PREVIOUSLY VACATED NORTH-SOUTH ALLEY AND NORTH LINE OF WASHINGTON STREET, BLOCK 96; NOT PREVIOUSLY ZONED CENTRAL BUISNESS BY ORDINANCE #644

Dated this 16th day of October 2017, at the City of Custer City, South Dakota.

CITY OF CUSTER CITY

ATTEST:

Corbin Herman, Mayor

Laurie Woodward
Finance Officer

(SEAL)

First Reading: October 2nd, 2017
Seconding Reading: October 16th, 2017
Publication: October 25th, 2017

Vote:
Fisher: Arseneault:
Heinrich: Blom:
Nielsen: Maciejewski:



Planning Department
622 Crook Street
Custer, SD. 57730

Phone: 673-4824 Fax: 673-2411
e-mail: timh@cityofcuster.com

Staff Report

Request: Zoning Change, Block 96
Applicant: Lynns Dakotamart
Location: See Information Below and attached "Exhibit A"
Date: August 21, 2017
City Council Meeting: October 2, 2017
Prepared by Tim Hartmann, Planning Administrator

GENERAL

The owner has made a request to rezone a large portion of Block 96. The proposed zoning change will include lots 1,2,3,4,5 and 6, along with the south 15 feet of the vacated e/w alley, contiguous to lots 1,2,3 plus the east-west alley between the east line of the previously vacated east-west alley and west line of 9th street. Also including the north-south alley between the south line of the previously vacated north-south alley and north line of Washington Street, Block 96.

The abutting property (north side of block 96) is currently zoned Central Business.

The owner wishes to rezone to provide for future development and services in the immediate area. The change in zone would allow for Tesla Inc. to construct and install additional electric car chargers for all Tesla Owners to utilize.

PROPOSED ZONE CHANGE

Staff is suggesting Central Business District due the location of the proposed zoning change. Central Business or Highway Commercial Zone would both lend themselves well to the planned developments. With no highway frontage and in an effort to keep continuity on the official zoning map Central Business seems most applicable.

FLOOD PLAIN PROXIMITY

A large portion of the land within this zoning change is currently affected by flood plain. Although the zoning change may lend itself to a wider range of possible building and development on the location, all flood plain building stipulations will govern flood plain development.

PUBLIC HEARING

The Public Hearing was also held at the September 18, 2017 Planning Commission Meeting.

ALLEY VACATIONS IN THE AREA

Resolution 09-18-2017A - It is planned to vacate the full width of the East-West Alley between the East line of the previously vacated East-West Alley and West line of 9th Street and the full width of the North-South Alley between the South Line of the previously vacated North-South Alley and the North Line of Washington Street. Provided the alley vacations are approved prior to finalization of the zoning change, this zone change is planned to include those alleys. **Approved**

After a review of the area, previous vacations within block 96 include.

- Resolution – 11-19-73
 - East West Alley between the East line of 8th Street and West line of the North-South alley
 - East 25' of 8th street between Mount Rushmore Road and the South line of the East-West Alley, contiguous to Lot 12
 - Both Vacations Subject to an Easement and Right-of-Way for the location and maintenance of existent and future public and private utilities and appurtenant facilities.
- Resolution - 11-7-77
 - North-South Alley from the South Line of Mount Rushmore Road to the North line of the East-West alley, and contiguous to lots 9 & 10
 - Vacation Subject to easements and rights-of-way, covenants, restrictions and reservations.

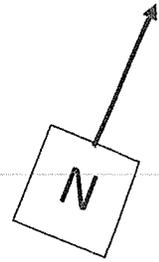
STAFF RECOMMENDATIONS

Resolution 09-18-2017A has been approved and filed with the CC Register of Deeds. This will now allow the City to move forward with this zoning change to provide for positive community development in area. Staff supports the zone change.

RECCOMENDATIONS BY PLANNING COMMISSION

The Planning Commission reviewed this zoning change at the September 12th, 2017 meeting. After some discussion, commission member Dvorak moved, with a second by commission member Uhrich to recommend approval by the City Council of the zoning change. The motion was contingent upon official approval of Res 09-18-17A, which has now been approved and recorded. This motion unanimously carried.

Block 96



Mount Rushmore Road

Currently Zoned Central Business

Existing Store and Parking

Currently Zoned Central Business

Vacant

5th Street

Existing Parking

Planned Tesla Location

Vacant

Flood

Not Drawn to scale. Given as a
general layout of the area

*City of Custer City
From the Desk of the Mayor*

EXECUTIVE PROCLAMATION

WHEREAS, on a global scale, about 1 in 4 people live in conditions that harm their health, safety, prosperity and opportunities; and

WHEREAS, on a local level, 955 people were homeless in South Dakota in 2017.

WHEREAS, secure tenure not only facilitates opportunities for investment and wealth accumulation, but also provides a source of identity, status and political power and serves as a basis for the pursuit of other rights; and

WHEREAS, the United Nations General Assembly has declared the first Monday in October as World Habitat Day, a time to unite in a worldwide effort to eradicate poverty housing. By raising awareness and advocating for universal decent housing, we can change the systems that reinforce poverty housing and make affordable homes a reality for all; and

WHEREAS, in recognition of World Habitat Day 2017, Black Hills Area Habitat for Humanity will continue to build and preserve simple, decent, affordable housing for families in the Black Hills, and will continue to address the lack of decent housing around the world while reducing environmental impact by recycling building materials through Habitat ReStores.

THEREFORE, BE IT RESOLVED that I, Corbin Herman, Mayor of the City of Custer, South Dakota, do hereby proclaim October 2nd, 2017, and the first Monday of every October, to be

WORLD HABITAT DAY in the City of Custer, SD

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Custer City to be affixed this second day of October in the year of our Lord Two Thousand and seventeen.

ATTEST:

CITY OF CUSTER CITY

*Laurie Woodward
Finance Officer*

*Corbin Herman
Mayor*

(SEAL)

RESOLUTION 10-02-17A
CDBG Application Resolution

WHEREAS, the United States Department of Housing and Urban Development provides funding through annual allocations to the Community Development Block Grants to fund a variety of different projects in small cities and rural areas;

WHEREAS, the City of Custer, has identified the need to apply for a Community Development Block Grant (CDBG) for the Custer Community Center project; and,

WHEREAS, with the submission of the CDBG Application, the City of Custer assures and certifies that all CDBG Program requirements will be fulfilled;

NOW THEREFORE BE IT RESOLVED that the Mayor is hereby authorized to sign the CDBG application on behalf of the City of Custer City;

IT IS FURTHER RESOLVED the Finance Officer is hereby authorized and directed to furnish all needed information the above-mentioned agency may reasonably request in connection with the above authorized application, and to work with the Black Hills Council of Local Government on the submittal of such application.

Dated this 2nd day of October, 2017.

City of Custer City

Corbin Herman, Mayor

ATTEST:

Laurie Woodward
Finance Officer

Now More Than Ever Get your message out

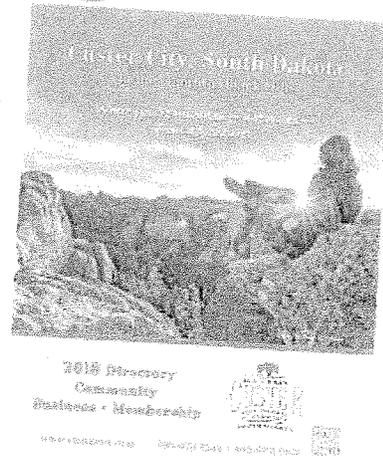
2018 Custer Area Chamber of Commerce Business and Membership Directory

Your Custer Area Chamber of Commerce & Visitors Bureau is producing the 2018 Chamber Business and Membership Directory with helpful features for Chamber members, Custer visitors and potential residents. This beautiful, four-color directory will include great photography, a community profile, a calendar of special events, accommodations, attractions, restaurant listings and a complete categorical directory of 100 Chamber members in full magazine-size layout.

We'll print 10,000 copies of this 32-page directory, which will be distributed to prospective visitors and residents who call our community seeking information about traveling to the region, or relocating their home or business to the Custer area. In addition, thousands of copies will be distributed at our Visitor Information Center and at Chamber businesses such as local motels, restaurants and campgrounds. **This will be our primary economic development and business recruitment piece!**

If you'd like to distribute your message to thousands of potential customers who will visit Custer or are inquiring about living here, just give the folks at Southern Hills Publishing a call at 605-673-2217. Don't miss this opportunity. Thanks for your continued support.

Steve Olson
Chamber President



Advertising Rates Four Color Ad

Full page ad	\$1375
Half page ad	\$695
Quarter page ad	\$495
One eighth page ad	\$325

Add "click it" feature for an additional \$25.

Premium pages are back page, inside front, inside back page, and page 3 and are an additional \$50.

DEADLINE: Oct. 27, 2017

<p>Full Page Size 7.708" wide x 10.139" tall</p>	<p>1/2 Page Size 7.708" wide x 5" tall</p>		
	<table border="1"> <tr> <td style="text-align: center;"> <p>1/4 Page Size 3.75" wide x 5" tall</p> </td> <td style="text-align: center;"> <p>1/8 Page Size 1.87" wide x 2.5" tall</p> </td> </tr> </table>	<p>1/4 Page Size 3.75" wide x 5" tall</p>	<p>1/8 Page Size 1.87" wide x 2.5" tall</p>
<p>1/4 Page Size 3.75" wide x 5" tall</p>	<p>1/8 Page Size 1.87" wide x 2.5" tall</p>		
<p>We'll be happy to compose your ad for you AT NO EXTRA CHARGE. All camera ready ads should be supplied on a CD or e-mailed to custerchronicle@gwtc.net in the appropriate size at 300 dpi. Acceptable formats are JPG or PDF files.</p>			

For Space Reservations, Call Kate or Joshua at 605-673-2217

or email Kate at chroniclewriter2@gmail.com or Joshua at custerchronicle@gwtc.net

Southern Hills Publishing Inc. • PO Box 551 • 322 Mt. Rushmore Rd. • Custer, SD 57730

CUSTER CITY COUNCIL MEETING

SEP 19 2017

CITY OF CUSTER

NAME: Connie Tye @ YMCA PHONE #: 673 5134

ADDRESS: 144 Crook St Custer SD 57730

MEETING DATE: _____

Council meets on the 1st and 3rd Monday of each month, however if such date follows on a holiday Council will meet the following day.

ACTION REQUESTED (Give a brief summary of the action you would like the Council to take):

Requesting Crossing Guards along Streets -
YMCA will provide Crossing Guards on
4th and 2nd streets.

REASONS FOR ACTION (Give a detailed account for the reasons you feel the Council should take the above action. Please state the history behind the request and as much information supporting your request as you can. Attach additional sheets if necessary.):

Monster Mash Dash 5K fun Run

Have you visited with any staff or committees regarding your request, please state who (General Government Committee, Public Works Committee, Planning Commission, Community Development Director, Public Works Director, Finance Officer):

Tisa & Dyanette to get on the agenda

SIGNATURE Connie R-Tye DATE 14 Sept 17

This form must be returned to the Finance Office by noon on the Wednesday preceding a regular scheduled meeting.



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

MONSTER MASH DASH



**5K and 1K Fun Run
CUSTER YMCA**

The Monster Mash Dash is a fundraiser for Custer YMCA Youth Sports (jerseys & equipment). The Monster Mash Dash is a relatively flat, out and back course on the Mickelson Trail. Wear Your Favorite Halloween Costume, Family Friendly – Strollers Welcome! Kids, register for the FREE 1K for Youth 10 & Under! Stay for the After Party at the Gazebo! Prizes awarded to the first place winner in each category!

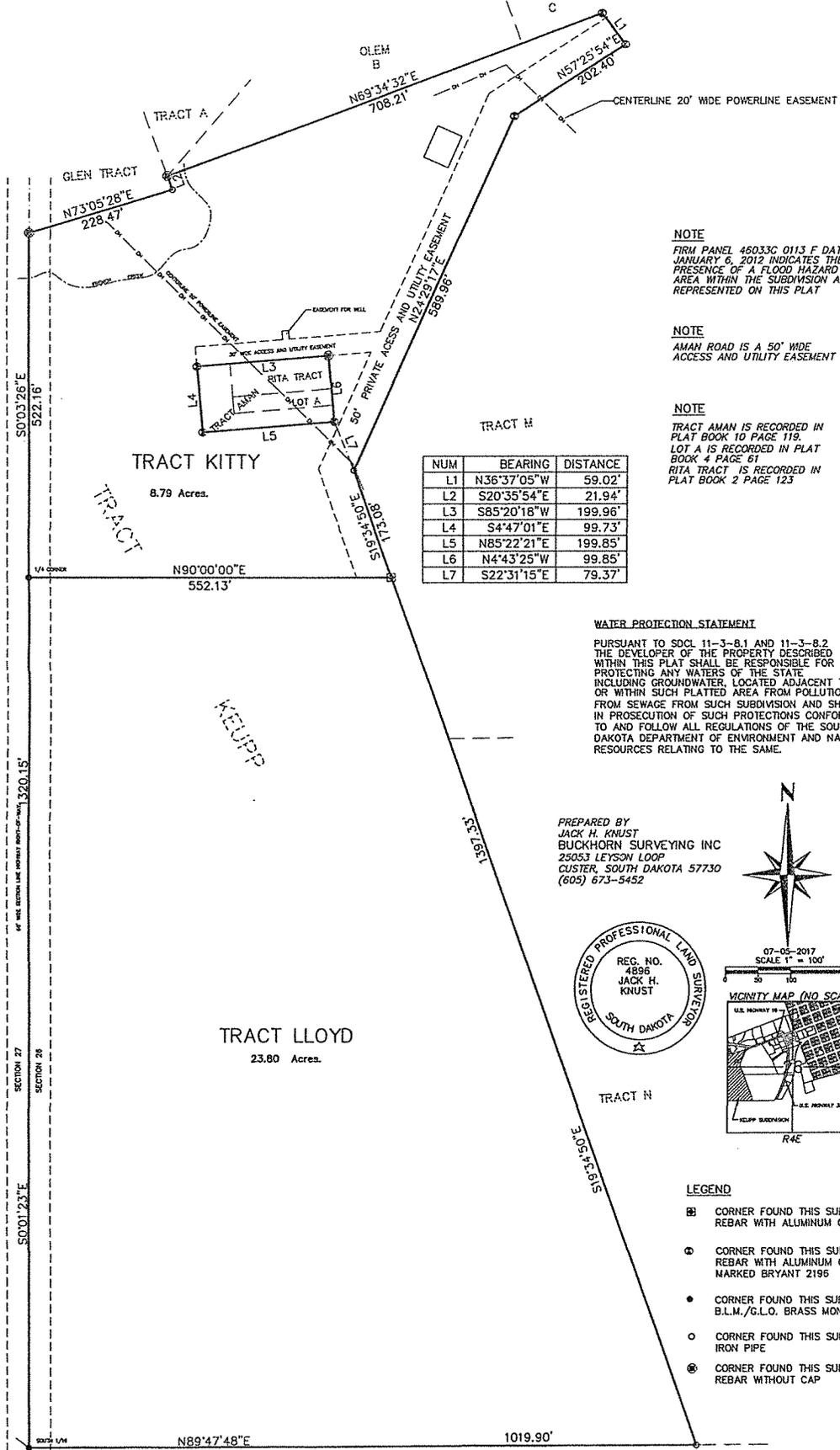
*No pets please

WHEN: 21 October 2017
TIME: 5:30 pm
AGE GROUPS: 11-14, 15-19, 20-39, 40-59, 60+
FEE: Youth 10 and Under 1K - FREE
5K: \$10
REGISTRATION: CUSTER YMCA
RACE LOCATION: HARBACH PARK & CUSTER CHAMBER OF COMMERCE
615 Washington St,
Custer South Dakota, 57730
605.673.5134
www.rcymca.org

Rec 9/16/12
 Rel

KEUPP SUBDIVISION

PLAT OF TRACT KITTY AND TRACT LLOYD OF KEUPP
 SUBDIVISION OF TRACT KEUPP, LOCATED IN GOVERNMENT LOT 3
 AND NW 1/4 SW 1/4 OF SECTION 26, T3S, R4E, BHM,
 CUSTER CITY, CUSTER COUNTY, SOUTH DAKOTA



NOTE
 FIRM PANEL 46033C 0113 F DATED
 JANUARY 6, 2012 INDICATES THE
 PRESENCE OF A FLOOD HAZARD
 AREA WITHIN THE SUBDIVISION AREA
 REPRESENTED ON THIS PLAT

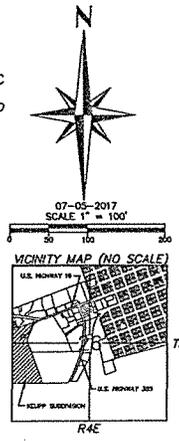
NOTE
 AMAN ROAD IS A 50' WIDE
 ACCESS AND UTILITY EASEMENT

NOTE
 TRACT AMAN IS RECORDED IN
 PLAT BOOK 10 PAGE 119.
 LOT A IS RECORDED IN PLAT
 BOOK 4 PAGE 61
 RITA TRACT IS RECORDED IN
 PLAT TRACT 2 PAGE 123

NUM	BEARING	DISTANCE
L1	N36°37'05"W	59.02'
L2	S20°35'54"E	21.94'
L3	S85°20'18"W	199.96'
L4	S4°47'01"E	99.73'
L5	N85°22'21"E	199.85'
L6	N4°43'25"W	99.85'
L7	S22°31'15"E	79.37'

WATER PROTECTION STATEMENT
 PURSUANT TO SDCL 11-3-8.1 AND 11-3-8.2
 THE DEVELOPER OF THE PROPERTY DESCRIBED
 WITHIN THIS PLAT SHALL BE RESPONSIBLE FOR
 PROTECTING ANY WATERS OF THE STATE
 INCLUDING GROUNDWATER, LOCATED ADJACENT TO
 OR WITHIN SUCH PLATTED AREA FROM POLLUTION
 FROM SEWAGE FROM SUCH SUBDIVISION AND SHALL
 IN PROSECUTION OF SUCH PROTECTIONS CONFORM
 TO AND FOLLOW ALL REGULATIONS OF THE SOUTH
 DAKOTA DEPARTMENT OF ENVIRONMENT AND NATURAL
 RESOURCES RELATING TO THE SAME.

PREPARED BY
 JACK H. KNUST
 BUCKHORN SURVEYING INC
 25053 LEYSON LOOP
 CUSTER, SOUTH DAKOTA 57730
 (605) 673-5452



- LEGEND**
- CORNER FOUND THIS SURVEY REBAR WITH ALUMINUM CAP
 - ⊙ CORNER FOUND THIS SURVEY REBAR WITH ALUMINUM CAP MARKED BRYANT 2196
 - CORNER FOUND THIS SURVEY B.L.M./G.L.O. BRASS MONUMENT
 - CORNER FOUND THIS SURVEY IRON PIPE
 - ⊕ CORNER FOUND THIS SURVEY REBAR WITHOUT CAP

KEUPP SUBDIVISION
 PLAT OF TRACT KITTY AND TRACT LLOYD OF KEUPP
 SUBDIVISION OF TRACT KEUPP, LOCATED IN GOVERNMENT LOT 3
 AND NW 1/4 SW 1/4 OF SECTION 26, T3S, R4E, BHM,
 CUSTER CITY, CUSTER COUNTY, SOUTH DAKOTA

STATE OF SOUTH DAKOTA
 COUNTY OF CUSTER S.S.

I, WE _____ DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE LAND SHOWN AND DESCRIBED HEREON AND THAT WE DO AUTHORIZE AND DO HEREBY APPROVE THE SURVEY AND WITHIN PLAT OF SAID LAND. WE FURTHER CERTIFY THAT DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE

ZONING, SUBDIVISION, AND SEDIMENT CONTROL REGULATIONS. OWNERS: _____

ON THE _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC, PERSONALLY APPEARED _____ KNOWN BY ME TO BE THE PERSON(S) DESCRIBED IN THE FOREGOING CERTIFICATE AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

**STATEMENT OF SURVEYOR
 FOR BUCKHORN SURVEYING INC.**

I, JACK H. KNUST, REGISTERED LAND SURVEYOR NO. 4896 OF THE STATE OF SOUTH DAKOTA DO HEREBY STATE THAT BEING SO AUTHORIZED, THE SURVEY AND WITHIN PLAT OF THE LAND SHOWN AND DESCRIBED HEREON WERE MADE UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE WITHIN PLAT IS A REPRESENTATION OF SAID SURVEY.

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

BY JACK H. KNUST, REGISTERED LAND SURVEYOR: _____
 FOR BUCKHORN SURVEYING INC.



CERTIFICATE OF COUNTY TREASURER

I, TREASURER OF CUSTER COUNTY, DO HEREBY CERTIFY THAT ALL TAXES WHICH ARE LIENS UPON THE WITHIN DESCRIBED LANDS ARE FULLY PAID ACCORDING TO THE RECORDS OF MY OFFICE.

DATED THIS _____ DAY OF _____, 20____.

TREASURER: _____

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 ANY PROPOSED SUBDIVISION ROAD(S) OR PRIVATE ACCESS ROAD(S) WITH EXISTING PUBLIC ROAD IS HEREBY APPROVED

HIGHWAY AUTHORITY: _____

RESOLUTION OF GOVERNING BOARD

STATE OF SOUTH DAKOTA
 CITY OF CUSTER S.S.

WHEREAS THERE HAS BEEN PRESENTED TO THE CITY OF CUSTER, SOUTH DAKOTA, THE WITHIN PLAT OF THE ABOVE DESCRIBED LANDS AND IT APPEARING TO THE COUNCIL THAT:

- a. THE SYSTEM OF STREETS SET FORTH THEREON CONFORM TO THE SYSTEM OF STREETS OF THE EXISTING PLATS OF THE MUNICIPALITY,
- b. ALL PROVISIONS OF ANY THREE MILE UNIT SUBDIVISION HAVE BEEN FULLY COMPLIED WITH,
- c. ALL TAXES AND SPECIAL ASSESSMENTS UPON THE SUBDIVISION HAVE BEEN FULLY PAID, AND
- d. THE PLAT AND SURVEY THEREOF HAVE BEEN EXECUTED ACCORDING TO LAW.

NOW THEREFORE, BE IT RESOLVED THAT SAID PLAT IS HEREBY APPROVED IN ALL RESPECTS, THIS _____ DAY OF _____, 20____.

MAYOR OF THE CITY OF CUSTER: _____

I, FINANCE OFFICER OF THE CITY OF CUSTER, DO HEREBY CERTIFY THAT AT AN OFFICIAL MEETING HELD ON THE _____ DAY OF _____, 20____, THE _____ CITY COUNCIL, BY RESOLUTION DID APPROVE THE PLAT AS SHOWN HEREON.

CUSTER CITY FINANCE OFFICER: _____

CERTIFICATE OF DIRECTOR OF EQUALIZATION

I, DIRECTOR OF EQUALIZATION OF CUSTER COUNTY, DO HEREBY CERTIFY THAT I HAVE ON RECORD A COPY OF THE WITHIN DESCRIBED PLAT, DATED THIS _____ DAY OF _____, 20____.

DIRECTOR OF EQUALIZATION: _____

CERTIFICATE OF REGISTER OF DEEDS

FILED FOR RECORD THIS _____ DAY OF _____, 20____, AT _____ O'CLOCK, ____ M.

AND RECORDED IN BOOK _____ OF PLATS ON PAGE _____

REGISTER OF DEEDS, CUSTER COUNTY _____



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

Staff Report

Request: Preliminary Plat, Keupp Subdivision
Applicant: Kitty & Lloyd Aman
Location: South Side of Mount Rushmore Road, at the intersection of Aman Road
Legal Desc.: Balance of TR KEUPP (Less Rita Tract & Tract Aman) Part of NW4SW4 & Government Lot2 in Sec. 26, T3S, R4E
Date Prepared: September 28, 2017
City Council Meeting: October 2, 2017
Prepared by Tim Hartmann, Planning Administrator

GENERAL

The Plat is for a subdivision that is within the corporate limits of the City of Custer. City utilities serve the current parcels. Individual wells and wastewater systems are also available on site.

The plat splits one parcel into two lots. The area was annexed into the city in 2008 but currently has no zoning.

The applicant wishes to divided Tract Keupp into 2 parcels, Tract Kitty and Tract Lloyd. Tract Kitty is proposed to contain 8.79 acres and Tract Lloyd will contain 23.80 acres. Tract Rita and Aman currently is located within the subdivision and no change will occur with this parcel.

The proposed lot line was recently vacated. The planned Keupp subdivision would return the area to plat recorded in Book 12 Page 466. State statute 11-3-26 requires that a previously vacated plat be subdivided in the original platting procedure. Therefore, for the applicant to return to the previous plat the area must be re-platted.

COMPREHENSIVE PLAN

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

ROUTING SHEET RESPONSES

Custer County Highway – No Concerns
Custer County Planning – Legal, Keupp Subdivision/ Plat of Tract Kitty and Tract Loyd of Keupp Subdivision of Tract Keupp, Located in
Custer County ROD - Legal should state (less Rita Tract & Tract Aman)

ACCESS

Existing access to the area is provided from Mount Rushmore Road/ Hwy 16.

Tract Kitty will continue to be accessed directly from Mount Rushmore Road/ Hwy 16

Tract Lloyd will have access via a 50' Private Access and Utility Easement. The plat is originally platted with a 50' Right of Way(ROW). For the purpose of platting, a ROW is to be separate from the lots or parcels and not included within the dimensions or area of such lots or parcels, whereas an easement is defined as authorization by a property owner for the use by another, and for a specified purpose, of any designated purpose (CMC 16.04.100). Therefore, a private access and

utility easement has been provided to access Tract Lloyd. Should the single parcel be further developed in the future, the easement would then be transferred public, with possible improvements required under development standards (CMC 16.20.100, CC Ordinance #2)

** Private access easements are intended to serve only one residence. The Board may allow a Private Access Road to be shared by two adjoining residences where topography or access restrictions onto Federal, State, or County highways make such sharing necessary. Development of Private Access Roads is not required. (CC Ordinance #2, Section 1 #5)

PRIVATE AND PUBLIC UTILITIES

Tract Kitty currently contains one residence and an active auto repair shop. Tract Aman & Rita contains one residence. Each building has been connected to public services, but some upgrades are needed. Public Works staff is working to address the issues with the subdivision applicant.

REVISIONS NEEDED TO PRELIMINARY PLAT

The Keupp Subdivision legal description will be addressed and assured it is sufficient.

After further discussion with the surveyor, and CC Register of Deeds, the legal has been determined sufficient.

The Right of Way will be changed to a Private Access and Utility Easement.

This change has been completed.

Additional Change Post Planning Commission – the easement through Tract Kitty has been adjusted to follow the property line through the length of the parcel. The easement originally did not turn at the 173.08' leg of Tract Kitty. After discussion with the surveyor and applicant it was decided to follow the property line.

STAFF RECOMMENDATIONS

Staff supports a recommendation to council for approval of the preliminary plat, contingent upon the revisions listed above being completed.

RECOMMENDED ACTION BY PLANNING COMMISSION

The Planning Commission reviewed the preliminary plat at the 9/12/17 meeting. A motion was passed recommending the Council approve the preliminary plat, contingent upon the access to Tract Lloyd being corrected to a Private Access and Utility Easement, and the legal description on the plat being updated to a sufficient description. The two contingency corrections have been completed on the preliminary plat

Various References

CMC 16.20.100

Conformance with other regulations.

CC Ordinance #2

Private Access Roads are intended to serve only one (1) Residence.

CC Road Design Standards

Low-Volume Roads – 18', Provided access for no more than five (5) Dwelling

Request for Proposal - 2017 City of Custer Rebuild of Trail to Big Rock Overlook

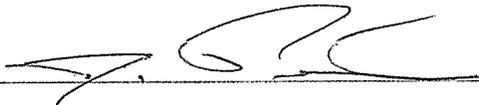
1) Price \$ 35,668.⁹⁷

By submission of this proposal, the offeror certifies that the prices in this proposal have been arrived at independently, without consultation, communication, or agreement for the purposes of restricting competition, as to any matter relating to such prices with any other offeror or with any competitor; and, that no attempt has been made, or will be made by the offeror to induce any other person or firm to submit, or not submit, a proposal for that purpose of restricting competition.

Offeror's Name: DAKOTA GREENS ROCK and LANDSCAPE, LLC
(Print or Type)

Address: 25088 Shamrock Rd.
CUSTER, SD 57730

Phone Number: 605 - 440 - 2532

Signature:  Prior, JEFFERY L.

Date: 25 SEP 2017

Dakota Greens Rock and Landscape, LLC

25088 Shamrock Rd.

Custer, SD 57730 US

605-440-2532

jefferylprior@hotmail.com

Estimate

ADDRESS

City of Custer

622 Crook Street

Custer, SD 57730

ESTIMATE #	DATE	EXPIRATION DATE
1016	09/25/2017	10/06/2017

ACTIVITY	QTY	RATE	AMOUNT
Construction Materials	1	147.54	147.54T
#4 Rebar- 156 pcs cut 30" in length			
Construction Materials	39	98.41	3,837.99T
8" x 8" x 8' Treated Timbers			
Construction Materials	10	7.00	70.00T
4" x 10' rigid PVC sewer pipe			
Construction Materials	1	1,750.00	1,750.00T
Misc. Hardware, consumables, and materials			
Gravel	3	450.00	1,350.00T
Rip Rap per 15 ton load			
Gravel	4	450.00	1,800.00T
Gravel Fines per 15 ton load			
Landscaping:Trucking	1	500.00	500.00T
Trucking & Delivery for Ties			
Site Work:Hand Labor	17	450.00	7,650.00T
Labor per day			
Site Work:Machine Use	4	850.00	3,400.00T
Excavator per day			
Site Work:Machine Use	17	850.00	14,450.00T
Skid Steer per day			
			SUBTOTAL 34,955.53
			TAX (2.041%) 713.44
			TOTAL \$35,668.97

Accepted By

Accepted Date

9/25/2017

To: City of Custer, Finance Office
RE: Explanation of enclosed bid proposal

Dakota Greens Rock and Landscape, LLC
25088 Shamrock Rd.
Custer, SD 57730

«Greetings, Representatives of the City of Custer,»

Thank you for considering our bid proposal for the renovation of the stairs to Big Rock Overlook. Brandon & I are very excited to have the opportunity to perform this work.

Cost- Enclosed, you will find the signed proposal letter as well as an itemized estimate breaking down the individual costs. We feel gaining an understanding of an overall cost is best illustrated by a breakdown by item & service. Our reputation is one of quality and customer service.

Experience & Reliability- While price is always important, our business philosophy is predicated on providing our highest quality and keen attention to detail. We view our accomplishments as a standing testimony of what we are all about. Located in Custer, our business has always been supportive of the community. The quality of our locally grown plant material, flower care, and standing within the business community is above reproach. Humbly, we accepted the 2017 Custer Chamber of Commerce Extra Mile Award for many years of service, loyalty, and dedication to the Custer area. Both Brandon & I live and raise families here and take reliability very seriously. Our work on this project will be enjoyed by our families and will be excellent.

Expertise of Personnel- Our company is small, but the level of efficiency & aptitude is very high. With abundant operating experience, an eye for landscaping, and the correct tools / equipment, we are very capable of creating the highest quality stairs with the materials quoted for Big Rock Overlook. The staircase will be uniform and will present a comfortable, natural accent to the base of the steel stairs. Our performance can be easily confirmed with a conversation with Custer State Park engineering, Regency Resorts, Sun-Rise Construction, and Mr. Bob Morrison from Custer Public Works Dept.

Method of Performance- Our plan to complete this project is to mobilize and stage the materials & equipment, mid-October. Barring adverse weather or slow procurement of the timbers, the goal is to have the project completed in approximately 3 weeks. Our project can best be described in 3 phases:

1. Tear out. Careful removal of existing timbers for re-purposing in phase 3.
2. Shaping. Establishing grade and base.
3. Reset. From top to bottom, install stairs, tread, drainage, and rip-rap.

In conclusion, we are confident in our abilities and enthusiasm to complete this project. Providing safe, beautiful access to a jewel in our community is an exciting occasion. Thank you for reaching out to us for this opportunity. Brandon & I look forward to doing a great job for the people and visitors to Custer.

Sincerely,



Jeffery L. Prior
Dakota Greens Rock and Landscape, LLC

Agreement No. 10417110-001 (Harbach
Park Master Plan)

AGREEMENT FOR PROFESSIONAL SERVICES
FOR ARCHITECTURAL, LANDSCAPE ARCHITECTURAL, ENGINEERING, OR
LAND SURVEYING SERVICES ONLY

This Agreement for Consulting Services ("Agreement") is made and entered into in the County of Custer, State of South Dakota, this **3rd** day of **October, 2017**, by and between the City of Custer City, a municipal corporation hereinafter ("City"), and **Kadrmass, Lee & Jackson, Inc.** hereinafter ("Consultant").

WHEREAS, City desires to hire Consultant to perform certain professional services specified herein as either architectural, landscape architectural, engineering, or land surveying services; and

WHEREAS, Consultant represents that Consultant and/or Consultant's personnel have the qualifications and experience to properly perform such services:

NOW, THEREFORE, City and Consultant hereby agree as follows:

1. Scope of Services

Consultant shall furnish City with professional consulting services as more particularly set forth in Exhibit B attached hereto and incorporated herein by this reference as though set forth in full herein. The City and Consultant agree that this Agreement shall serve as the Basic Services Agreement for multiple small projects that City wishes to complete employing Consultant. Each task order under this Agreement shall be sequentially numbered.

2. Method of Performing Services

Subject to the terms and conditions of this Agreement, Consultant may determine the method, details, and means of performing the services described herein.

3. Standard of Performance

Consultant agrees to undertake and complete these services to conclusion, using that standard of care, skill, and diligence normally provided by a professional person in performance of similar consulting services.

4. Nonexclusive Services

This Agreement shall not be interpreted to prevent or preclude Consultant from rendering any services for Consultant's own account or to any other person or entity as Consultant in its sole discretion shall determine. Consultant agrees that performing such services will not materially interfere with services to be performed for the City, nor shall this agreement prevent or preclude the City from procuring services covered under this agreement from other consulting firms if deemed in best interest of the City.

5. Coordination of Services

All services are to be coordinated by or with the Public Works Director (PWD) or Designee, subject to the direction of the City of Custer Common Council.

6. Place of Work

Consultant shall perform the services provided for in this Agreement at any place or location and at such times as the Consultant shall solely determine.

7. Correction of Errors

Consultant agrees to correct, at its expense, all errors which may be disclosed during review of Consultant's services. Should Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by City, and the cost thereof shall be paid by Consultant.

8. Time for Performance

All services performed under this Agreement shall be completed pursuant to the schedule provided in Exhibit B attached hereto and incorporated by this reference as though or if set forth in full herein. City agrees to amend the performance termination date whenever Consultant is delayed by action or inaction of City and Consultant promptly notifies Manager of such delays.

9. Principal in Charge

Consultant hereby designates **Mike Bender, PLA** as its principal-in-charge and person responsible for necessary coordination with Manager.

10. Permits, Licenses, Certificates

Consultant, at Consultant's sole expense, shall obtain and maintain during the term of this Agreement, all permits, licenses, and certificates required in connection with the performance of services under this Agreement, including a City business license.

11. City's Responsibility

City shall cooperate with Consultant as may be reasonably necessary for Consultant to perform its services. City agrees to provide direction to Consultant as requested regarding particular project requirements.

12. Term of Agreement

This Agreement shall begin on **October 3, 2017**, and expire on **March 31, 2018**. There may be multi-year options to renew this agreement.

13. Termination

a. This Agreement may be terminated by City if City notifies Consultant, in writing, of City's desire to terminate the Agreement. Such termination shall be effective ten calendar days from the date of delivery or mailing of such notice. City agrees to pay Consultant in full for all amounts due Consultant as of the effective date of termination, including any expenditures incurred on City's behalf, whether for the employment of third parties or otherwise.

b. This Agreement may be terminated by Consultant if Consultant notifies City, in writing, of Consultant's desire to terminate the Agreement. Such termination shall be effective ten calendar days from the date of delivery or mailing of such notice and only if all assignments accepted by Consultant have been completed prior to the date of termination.

14. Compensation

a. City agrees to pay Consultant in an amount not to exceed **\$19,000** for services provided under this Agreement at rates provided in Exhibit C attached hereto and incorporated by this reference as though or if set forth in full herein.

b. The acceptance by Consultant of the final payment made under this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for work completed, finished or relating to Consultant's services.

c. Consultant agrees that payment by City shall not constitute nor be deemed a release of the responsibility and liability of Consultant or its employees, subcontractors, agents and subconsultants for the accuracy and competency of the information provided and/or services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the services performed by Consultant, its employees, subcontractors, agents and subconsultants.

d. Consultant shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service.

e. If any sales tax is due for services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.

15. Method of Payment

a. City agrees to pay Consultant monthly upon satisfactory completion of the services and upon submission by Consultant of an invoice delineating the services performed, in a form satisfactory to City. The invoice shall identify services by project as specified by City.

b. Consultant agrees to maintain current monthly records, books, documents, papers, accounts and other evidence pertaining to the services performed and costs incurred. Such items shall be adequate to reflect the time involved and cost of performing the services. Consultant shall provide Manager with copies of payroll distribution, receipted bills and other documents requested for justification of the invoice.

16. Responsibility for Expenses

Except as otherwise expressly provided in this Agreement, City shall not be responsible for expenses incurred by Consultant in performing services under this Agreement. All expenses incident to the performance of services under this Agreement shall be borne by the Consultant, including, but not limited to rent, vehicle, and travel, entertainment and promotion, general liability and health insurance, workers' compensation insurance, and all compensation and benefits of employees, subcontractors, agents and subconsultants engaged by Consultant. Consultant shall, at its own cost and expense, supply all personal property necessary or appropriate to perform the services provided for under this Agreement, including, but not limited to any personal property used by employees, subcontractors, agents and subconsultants of Consultant in the performance of such services.

17. Non-Appropriation of Funds

Payments to be made to Consultant by City for services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of Consultant's services beyond the current fiscal year, this Agreement shall cover payment for Consultant's services only up to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year unless specifically extended by City.

18. Records

a. Consultant agrees that all final computations, exhibits, files, plans, correspondence, reports, drawings, designs, data and photographs which are expressed as deliverables by Consultant as part of the scope of services ("documents and materials") shall be the property of City and shall, upon completion of the services or termination of this Agreement, be delivered to City. In the event the City uses the documents and materials in a manner beyond performing services of planning for this project intended, including but not limited to making modifications or additions to the documents and materials, without written verification of the Consultant, the City releases the Consultant from all claims and causes of action arising from such uses. The City, to the extent permitted by law, further agrees to indemnify and hold harmless the Consultant from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the City's use of the document and materials.

b. At City's request, City shall be entitled to immediate possession of, and Consultant shall furnish to City within ten days, all of the documents and materials. Consultant may retain copies of these documents and materials.

c. Any substantive modification of the documents and materials by City staff or any use of the completed documents and materials for other City projects, or any use of uncompleted documents and materials, without the written consent of Consultant, shall be at City's sole risk and without liability or legal exposure to Consultant. City agrees to hold Consultant harmless from all damages, claims, expenses and losses arising out of any reuse of the documents and materials for purposes other than those described in this Agreement, unless Consultant consents in writing to such reuse.

19. Maintenance and Inspection of Records

Consultant agrees that City or its auditors shall have access to and the right to audit and reproduce any of Consultant's relevant records to ensure that City is receiving all services to which City is entitled under this Agreement, or for other purposes relating to this Agreement. Consultant shall maintain and preserve all such records for a period of at least three years after the expiration of this Agreement, or until an audit has been completed and accepted by City. Consultant agrees to maintain all such records in City Finance Office, or to promptly reimburse City for all reasonable costs incurred in conducting the audit at a location other than in City, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead.

20. Confidentiality of Information

Any documents and materials given to or prepared or assembled by Consultant under this Agreement shall be confidential and shall not be made available to any third person or organization by Consultant without prior written approval of the City.

21. Indemnity

Consultant agrees to indemnify and hold harmless City, its City Council, and each member thereof, and every officer, employee, representative or agent of City, from any and all liability, claims, demands, actions, damages (whether in contract or tort, including personal injury, death at any time, or property damage), costs and financial loss, including all costs and expenses and fees of litigation or arbitration, to the extent they are found to be caused by a negligent act(s), error(s), or omission(s) of Consultant related to this Agreement as performed by Consultant or its employees, subcontractors, agents and subconsultants or other persons acting on Consultant's behalf.

22. Insurance

a. Consultant shall obtain and maintain during the performance of any services under this Agreement the insurance coverages as specified in Exhibit INS-A, attached hereto and incorporated herein by this reference as tho set forth in full, issued by a company satisfactory to the City, unless the City waives, in writing, the requirement that Consultant obtain and maintain such insurance coverages.

b. Consultant shall, prior to performance of any services, file with the City evidence of insurance coverage as specified in Exhibit INS-A. Evidence of insurance coverage shall be forwarded to the City, addressed as specified in Exhibit INS-A.

c. Maintenance of proper insurance coverages by Consultant is a material element of this Agreement. Consultant's failure to maintain or renew insurance coverages or to provide evidence of renewal may be considered as a material breach of this Agreement.

23. Independent Contractor

a. City and Consultant agree that in the performance of the services, Consultant shall be, and is, an independent contractor, and that Consultant or its employees, subcontractors, agents and subconsultants are not employees of City. Consultant has and shall retain the right to exercise full control over the employment, direction, compensation and discharge of all persons assisting Consultant.

b. Consultant shall be solely responsible for, and shall save City harmless from, all matters relating to the payment of Consultant's employees, agents, subcontractors and subconsultants, including compliance with social security requirements, federal and State income tax withholding and all other regulations governing employer-employee relations.

c. Consultant acknowledges that Consultant and Consultant's employees, subcontractors, agents and subconsultants are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, or health, life, dental, long-term disability and workers' compensation insurance benefits.

24. Consultant Not Agent

Except as Manager may specify in writing, Consultant, and its employees, subcontractors, agents and subconsultants shall have no authority, expressed or implied, to act on behalf of City in any capacity, as agents or otherwise, or to bind City to any obligation, unless specifically authorized by express prior written consent of City.

25. Conflict of Interest

Consultant shall promptly inform City of any contract, agreement, arrangement, or interest that Consultant may enter into or have during the performance of this Agreement that may conflict with City's interests. This requirement includes contracts, agreements and arrangements with manufacturers, suppliers, contractors or other clients whose interests might be served by the services performed under this Agreement and Consultant's or Consultant's clients' interest in land that might be affected by the services. Consultant shall take such measures as are necessary in the performance of this Agreement to prevent actual, or the appearance of conflicts of interest.

26. Assignability of Agreement

Consultant agrees that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's personnel's unique competence, experience and specialized personal knowledge. Assignments of any or all rights, duties, or obligations of Consultant under this Agreement will be permitted only with the express prior

written consent of City, which consent may be withheld for any reason.

27. Successors and Assigns

Consultant and City agree that this Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of Consultant and City.

28. Fair Employment Practices

a. Consultant agrees that all persons employed by Consultant shall be treated equally by Consultant without regard to or because of race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law, and in compliance with all antidiscrimination laws of the United States of America, the State of South Dakota, and City.

b. Consultant agrees that, during the performance of this Agreement, Consultant and any other parties with whom Consultant and its employees, subcontractors, agents and subconsultants may subcontract shall adhere to equal opportunity employment practices to assure that applicants and employees are treated equally and are not discriminated against because of their race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law.

c. Consultant agrees to state in all of its solicitations or advertisements for applicants for employment that all qualified applicants shall receive consideration for employment without regard to their race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law.

d. Consultant shall provide City staff with access to and, upon request by City, provide copies to City of all of Consultant's records pertaining or relating to Consultant's employment practices, to the extent such records are not confidential or privileged under State or Federal law.

29. Force Majeure

Consultant and City agree that neither City nor Consultant shall be responsible for delays or failures in performance resulting from acts beyond the control of either party. Such acts shall include, but not be limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations imposed after this Agreement was executed, fire, communication line failures, earthquakes, or other disasters.

30. Time of Essence

Consultant and City agree that time is of the essence in regard to performance of any of the terms and conditions of this Agreement.

31. Covenants and Conditions

Consultant and City agree that each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.

32. Governing Law

City and Consultant agree that the construction and interpretation of this Agreement and the rights and duties of City and Consultant hereunder shall be governed by the laws of the State of South Dakota.

33. Compliance with Laws

Consultant agrees to comply with all City, State, and federal laws, rules, and regulations, now or hereafter in force, pertaining to the services performed by Consultant pursuant to this Agreement.

34. Severability

City and Consultant agree that the invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

35. Waiver

City and Consultant agree that no waiver of a breach of any provision of this Agreement by either Consultant or City shall constitute a waiver of any other breach of the same provision or any other provision of this Agreement. Failure of either City or Consultant to enforce at any time, or from time to time, any provision of this Agreement, shall not be construed as a waiver of such provision or breach.

36. Counterparts

City and Consultant agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original.

37. Arbitration

Consultant and City agree that in the event of any dispute with regard to the provisions of this Agreement, the services rendered or the amount of Consultant's compensation, the dispute may be submitted to arbitration upon the mutual agreement of the parties, under such procedures as the parties may agree upon, or, if the parties cannot agree, then under the Rules of the American Arbitration Association.

38. Expenses of Enforcement

Consultant and City agree that the prevailing party's reasonable costs, attorneys' fees (including the reasonable value of the services rendered by the City Attorney's Office) and expenses, including investigation fees and expert witness fees, shall be paid by the non-prevailing party in any dispute involving the terms and conditions of this Agreement. For the purposes of this Agreement, a party "prevails" if it recovers 75% or more of what is sought in such proceeding, or if it successfully defends against 75% or more of what was claimed against it. If neither percentage is met, the Parties bear their own respective attorney's fees, expert fees and court costs.

39. Authority to Execute

City acknowledges that the person executing this Agreement has been duly authorized by the City Council to do so on behalf of City.

Consultant acknowledges that the person executing this Agreement has been duly authorized by Consultant to do so on behalf of Consultant.

40. Notices

a. Any notices to Consultant may be delivered personally or by mail addressed to **Kadrmass, Lee & Jackson, Inc. 330 Knollwood Drive, Rapid City, SD 57701 Attention: Mike Bender.**

b. Any notices to City may be delivered personally or by mail addressed to **City of Custer, Public Works Department, 622 Crook Street, Custer, South Dakota 57730, Attention: Bob Morrison.**

41. Amendment

City and Consultant agree that the terms and conditions of the Agreement may be reviewed or modified at any time. Any modifications to this Agreement, however, shall be effective only when agreed to in writing by both the City representative authorized to do so under the City's purchasing policies and Consultant.

42. Entire Agreement

City and Consultant agree that this Agreement constitutes the entire agreement of the parties regarding the subject matter described herein and supersedes all prior communications, agreements, and promises, either oral or written.

CITY OF CUSTER

CONSULTANT

Corbin Herman, Mayor

Rod Senn, Kadrmass, Lee & Jackson, Inc.

ATTEST:

Laurie Woodward, Finance Officer

**INSURANCE REQUIREMENTS FOR CONSULTANTS
(WITH ERRORS AND OMISSIONS REQUIREMENT)**

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage. If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business automobile liability insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability.

c. Professional liability/errors and omissions insurance appropriate to Consultant's profession of a minimum coverage of \$1,000,000, with neither Consultant and its employees, subcontractors, agents and subconsultants having less than \$500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request.

d. Workers' compensation insurance in compliance with the laws of the State of South Dakota, and employer's liability insurance in an amount not less than \$1,000,000 per claimant.

2. Consultant shall, prior to performance of any services, file with the City Finance Officer certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-A. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the City Finance Officer. All certificates and endorsements are to be received and approved by the City Finance Officer before commencement of services. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be forwarded to the City, addressed as follows:

City of Custer
Finance Officer
622 Crook Street
Custer, SD 57730

This is **EXHIBIT B**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated September 26, 2017.

Engineer's Services

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Schematic Master Plan Development

A. Engineer shall:

1. Organize & conduct a Project Kick-off Meeting which will include the following activities:
 - a. Review project scope and end goal of the project
 - b. Identify Custer community user groups and stakeholders with interests in the project.
 - c. Gather background information for Harbach Park, Custer Skate Park/tennis court area, and volleyball court parcels.
 - d. Develop Goals & Objectives for the Harbach Park Master Plan.
2. Organize and conduct two (2) Public Engagement Meetings (PEM) during the development of the Harbach Park Master Plan including:
 - a. Develop meeting notices for informing the public about upcoming Public Engagement Meetings.
 - b. Develop materials to inform, engage and solicit input from citizens.
 - c. Act as meeting facilitator to gather information from citizens and staff.
 - d. Issue agenda for meeting and provide meeting notes.
 - e. Public Engagement Meeting #1 – During PEM #1, an interactive design workshop will be held to gather ideas, desires and needs for the Harbach Park study area. The workshop will identify current and potential uses for the park and begin to outline an overall arrangement for these activities.
 - f. Public Engagement Meeting #2 – PEM #2 will occur after the draft Master Plan is developed. The meeting will be an open-house format with a presentation of the proposed master plan. A variety of techniques will be used to gather comments on the proposed Harbach Park Master Plan. These include a verbal question/answer session, opportunity to provide written comments through a provided public input questionnaire, and opportunity to provide comment through online survey.
 - g. Document Public Engagement Meeting process, activities and results and provide as a Technical Memorandum.

- B. Conceptual Layouts - Develop two (2) conceptual layout plans for the Harbach Park area providing spatial arrangement of major activities, pedestrian connections, parking, existing features to remain and proposed park features.
 - 1. Provide electronic and printed versions of the conceptual layout plans.
 - 2. Provide preliminary Opinions of Probable Cost for each conceptual layout plan.
- C. Final Preferred Schematic Master Plan – Upon determining the preferred master plan through public engagement and comment, the KLJ Team will refine the preferred concept into a final Schematic Master Plan incorporating comments from the public, Parks and Recreation Board and Custer City staff.
 - 1. Document public involvement. This will be included as an Appendix the master plan document.
 - 2. Provide a graphic Final Schematic Master Plan that expresses the highest vision for Harbach Park.
 - 3. Provide a phased plan implementation based on the Public Engagement Meetings and the logical arrangement of projects within the study area.
 - 4. Provide an updated Opinions of Probable Cost for the preferred schematic master plan. The Opinion of Probable Cost will be broken down to match the proposed phasing of the site.
- D. Provide a complete color version (printed and electronic) of the final Schematic Master Plan.
 - 1. Provide a design narrative describing the major portions of the master plan.
- E. KLJ will attend Parks and Recreation Board Meeting and City Council Meeting at the conclusion of the Master Plan development to present the final Master Plan for adoption by both entities.

Estimated completion date of the Harbach Master Plan is February 28, 2018.

Services that are not included and can be added by supplemental agreement are: land surveying; preliminary and final design plans for individual parks, trails and recreation facilities; stream hydraulic/flood hazard analysis; traffic counts/analysis; environmental reviews; permitting; geotechnical reviews; bidding services; and construction period services.

This is **EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated October 3, 2017.

Engineer's Standard Hourly Rates

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Exhibit include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

B. *Schedule of Hourly Rates:*

Hourly rates for services performed on or after the Effective Date are:

KLJ Rates

Landscape Architect IV	\$150/hour
Landscape Architect III	\$133/hour
Landscape Architect II	\$114/hour
Engineer III	\$153/hour
Project Assistant	\$65/hour

Custom

115A

10,867.83 GOLD 9,734.84

Wellmark Blue PPO

Wellmark Blue PPO

Annual Benefit — Deductible¹

Single \$1,000
 Family² \$2,000

Coinsurance — Member Pays
 In-network providers 20%
 Out-of-network providers 30%

Annual Benefit — Out-of-Pocket Maximum
 In-network Single: \$4,000 Family: \$8,000
 Out-of-network Single: \$8,000 Family: \$16,000

Lifetime Benefit Maximum Unlimited

Office Services — Member Pays
 In-network PCP³: \$25 copay Non-PCP: \$50 copay
 Out-of-network Deductible and coinsurance apply

Inpatient Services/Outpatient Surgery Deductible and coinsurance apply

Emergency Room Care \$300 copay (waived if admitted)

Preventive Care/Screenings/Immunizations Free
 Includes gynecological exam, preventive exam, screening mammography, well-child care and newborn care.⁴

Prescription Drugs — Blue Rx EssentialsSM
 Deductible waived
 Tier 1: \$5
 Tier 2: \$35
 Tier 3: \$70
 Specialty preferred: \$100
 Non-preferred: \$300

Wellmark Blue PPO

\$2,000
 \$4,000

0%
 30%

Single: \$2,000
 Family: \$4,000
 Single: \$4,000
 Family: \$8,000

Unlimited

Deductible applies
 Deductible and coinsurance apply

Deductible applies
 Deductible applies

Free

Deductible applies

Deductible waived
 Tier 1: \$5
 Tier 2: \$35
 Tier 3: \$70
 Specialty preferred: \$100
 Non-preferred: \$300

I David Warfel officially resign
on ~~05~~ Oct 2017.



26 Sep 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
I-DEPARTMENTAL	GENERAL FUND	AFLAC	SUPPLEMENTAL INSURANCE	360.80
		MORRISON, ROBERT	MEDICAL REIMBURSEMENT	75.00
		WELLMARK BCBS	INSURANCE PREMIUMS	<u>603.48</u>
		TOTAL:		1,039.28
ERAL GOVERNMENT	GENERAL FUND	PETTY CASH OR LAURIE WOODWARD	WILEY DEEDS	<u>60.00</u>
		TOTAL:		60.00
OR AND COUNCIL	GENERAL FUND	CENTURY BUSINESS PRODUCTS	CHARGES FOR COPIES	25.56
		PITNEY BOWES	METER REFILL	<u>100.00</u>
		TOTAL:		125.56
AL (ATTORNEY)	GENERAL FUND	BEESELEY LAW OFFICE	PREFESSIONAL FEES	2,480.00
		GARLAND LEE GOFF, ATTORNEY AT LAW, LLC	ASSISTANT ATTORNEY FEES	254.00
		GUNDERSON, PALMER, GOODSSELL & NELSON,	UNION NEGOTIATIONS	<u>1,669.94</u>
		TOTAL:		4,403.94
ANCE DEPARTMENT	GENERAL FUND	CENTURY BUSINESS PRODUCTS	CHARGES FOR COPIES	25.56
		PITNEY BOWES	METER REFILL	100.00
		WELLMARK BCBS	INSURANCE PREMIUMS	<u>492.43</u>
		TOTAL:		617.99
LIC BUILDINGS	GENERAL FUND	BLACK HILLS ENERGY	ELECTRICITY CHARGES	625.65
			ELECTRICITY CHARGES	647.56
		CUSTER DO IT BEST	CHARGES	11.89
		G & R CONTROLS, INC.	LWCO WOATER CUTOFF MAN RES	444.38
		WELLMARK BCBS	INSURANCE PREMIUMS	<u>703.48</u>
		TOTAL:		2,432.96
NER	GENERAL FUND	CENTURY BUSINESS PRODUCTS	CHARGES FOR COPIES	25.56
		PETTY CASH OR LAURIE WOODWARD	ALLEY VACATION FILING	30.00
		PITNEY BOWES	METER REFILL	100.00
		WELLMARK BCBS	INSURANCE PREMIUMS	<u>1,266.26</u>
		TOTAL:		1,421.82
IC SAFETY	GENERAL FUND	BLACK HILLS ENERGY	ELECTRICITY CHARGES	101.05
		CUSTER COUNTY TREASURER	4TH QUARTER CONTRACT	80,000.00
		MUTH ELECTRIC INC.	SUPPLIES	<u>4,163.20</u>
		TOTAL:		84,264.25
IC WORKS DEPARTMEN	GENERAL FUND	WALKER, GAILE	BOOTS REIMBURSEMENT	140.00
		WELLMARK BCBS	INSURANCE PREMIUMS	<u>492.43</u>
		TOTAL:		632.43
ET DEPARTMENT	GENERAL FUND	BLACK HILLS ENERGY	ELECTRICITY CHARGES	22.16
		CENTURY BUSINESS PRODUCTS	CHARGES FOR COPIES	25.56
		CUSTER CAR WASH	TRUCK WASHES	9.50
		WELLMARK BCBS	INSURANCE PREMIUMS	<u>1,477.30</u>
		TOTAL:		1,534.52
IAL CONTROL	GENERAL FUND	BATTLE MOUNTAIN HUMANE SOCIETY	SEPT - OCT CONTRACT	800.00
			ANIMAL CONTROL CONTRACT	<u>0.00</u>
		TOTAL:		800.00
[SIN	GENERAL FUND	BLACK HILLS ENERGY	ELECTRICITY CHARGES	<u>12.00</u>
		TOTAL:		12.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====

100	GENERAL FUND	97,829.38
300	WATER DEPARTMENT	203,990.95
400	WASTEWATER FUND	3,693.70
500	SOLID WASTE MANAGEMENT	102.62

GRAND TOTAL: 305,616.65

PACKET: 02711 SEPTEMBER 2017 UNION DUES

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DELETED TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
-000173			AFSCME COUNCIL 65				
I-201709196586	9/19/2017		SEPTEMBER DUES	173.26			
	AP		DUE: 9/19/2017 DISC: 9/19/2017		1099: N		
			SEPTEMBER DUES		100 21906	OTHER PAYABLES	120.06
			SEPTEMBER DUES		300 21906	OTHER PAYABLES	31.54
			SEPTEMBER DUES		400 21906	OTHER PAYABLES	21.66
			=== VENDOR TOTALS ===	173.26			
			=== PACKET TOTALS ===	173.26			

PACKET: 02714 AUGUST 2017 EOM PACKET

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000838	FIRST INTERSTATE BANK						
I-AUG17EOM-BANKFEES	8/31/2017		ACH FEES	103.53			
	AP	DRAFT	DFT 000000 8/31/2017		1099: N		
			ACH FEES		100 4142-42600	SUPPLIES	34.51
			ACH FEES		300 4330-42600	SUPPLIES	34.51
			ACH FEES		400 4325-42600	SUPPLIES	34.51
			=== VENDOR TOTALS ===	103.53			
=====							
01-001587	PACE PAYMENT SOLUTIONS						
I-AUG17EOM-CC FEES	8/31/2017		CC FEES	302.56			
	AP	DRAFT	DFT 000000 8/31/2017		1099: N		
			CC FEES		100 4142-42600	SUPPLIES	24.20
			CC FEES		300 4330-42600	SUPPLIES	139.18
			CC FEES		400 4325-42600	SUPPLIES	139.18
			=== VENDOR TOTALS ===	302.56			
=====							
1-001589	PAY PAL						
I-AUG17EOM-CCFEES	8/31/2017		CC FEES	30.00			
	AP	DRAFT	DFT 000000 8/31/2017		1099: N		
			CC FEES		100 4142-42600	SUPPLIES	0.00
			CC FEES		300 4330-42600	SUPPLIES	15.00
			CC FEES		400 4325-42600	SUPPLIES	15.00
			=== VENDOR TOTALS ===	30.00			
=====							
1-001850	SD DEPT. OF REVENUE						
I-AUG17EOM-SALESTAX	8/31/2017		SALES TAX PAYABLE	982.22			
	AP	DRAFT	DFT 000000 8/31/2017		1099: N		
			CEMETERY		100 21710	SALES TAX PAYAB	0.00
			DISCOUNT		100 3690-36900	OTHER	14.96CR
			NUISANCE		100 21710	SALES TAX PAYAB	16.59
			EXCISE		300 21710	SALES TAX PAYAB	0.00
			GARBAGE		500 21710	SALES TAX PAYAB	980.59
			=== VENDOR TOTALS ===	982.22			
			=== PACKET TOTALS ===	1,418.31			

BOOKET: 02701 09.05.2017 Payroll Entries

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DELETED TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
-000703		DELTA DENTAL OF SOUTH DAKOTA				
I-DDT201709056583		DENTAL INSURANCE	116.30			
9/05/2017	AP	DUE: 9/00/2017 DISC: 9/00/2017		1099: N		
		DENTAL INSURANCE		100 21906	OTHER PAYABLES	89.88
		DENTAL INSURANCE		300 21906	OTHER PAYABLES	13.21
		DENTAL INSURANCE		400 21906	OTHER PAYABLES	13.21
=== VENDOR TOTALS ===			116.30			

-000783 EFTPS

I-T1 201709056583		FEDERAL WITHOLDING	2,481.64			
9/05/2017	AP	DRAFT 0/00/0000		1099: N		
		FEDERAL WITHOLDING		100 21700	TAXES PAYABLE	1,376.95
		FEDERAL WITHOLDING		300 21700	TAXES PAYABLE	561.52
		FEDERAL WITHOLDING		400 21700	TAXES PAYABLE	543.17

I-T3 201709056583		FICA CONTRIBUTIONS	3,395.62			
9/05/2017	AP	DRAFT 0/00/0000		1099: N		
		FICA CONTRIBUTIONS		100 21701	FICA/MEDICARE PAYABLE	1,026.85
		FICA CONTRIBUTIONS		100 4110-41200	FICA	272.80
		FICA CONTRIBUTIONS		100 4142-41200	FICA	146.77
		FICA CONTRIBUTIONS		100 4192-41200	FICA	80.44
		FICA CONTRIBUTIONS		100 4195-41200	FICA	183.94
		FICA CONTRIBUTIONS		100 4311-41200	FICA	87.70
		FICA CONTRIBUTIONS		100 4312-41200	FICA	207.79
		FICA CONTRIBUTIONS		100 4500-41200	FICA	2.52
		FICA CONTRIBUTIONS		100 4520-41200	FICA	44.92
		FICA CONTRIBUTIONS		300 21701	FICA/MEDICARE PAYABLE	337.75
		FICA CONTRIBUTIONS		300 4330-41200	FICA	337.75
		FICA CONTRIBUTIONS		400 21701	FICA/MEDICARE PAYABLE	333.21
		FICA CONTRIBUTIONS		400 4325-41200	FICA	333.18

I-T4 201709056583		MEDICARE WITHOLDINGS	794.16			
9/05/2017	AP	DRAFT 0/00/0000		1099: N		
		MEDICARE WITHOLDINGS		100 21701	FICA/MEDICARE PAYABLE	240.14
		MEDICARE WITHOLDINGS		100 4110-41200	FICA	63.80
		MEDICARE WITHOLDINGS		100 4142-41200	FICA	34.33
		MEDICARE WITHOLDINGS		100 4192-41200	FICA	18.81
		MEDICARE WITHOLDINGS		100 4195-41200	FICA	43.04
		MEDICARE WITHOLDINGS		100 4311-41200	FICA	20.50
		MEDICARE WITHOLDINGS		100 4312-41200	FICA	48.60
		MEDICARE WITHOLDINGS		100 4500-41200	FICA	0.59
		MEDICARE WITHOLDINGS		100 4520-41200	FICA	10.51
		MEDICARE WITHOLDINGS		300 21701	FICA/MEDICARE PAYABLE	79.00
		MEDICARE WITHOLDINGS		300 4330-41200	FICA	79.00
		MEDICARE WITHOLDINGS		400 21701	FICA/MEDICARE PAYABLE	77.94
		MEDICARE WITHOLDINGS		400 4325-41200	FICA	77.90

=== VENDOR TOTALS === 6,671.42

PACKET: 02701 09.05.2017 Payroll Entrie

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 9,749.22
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,749.22

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM***** *****GROUP BUDGET*****					
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2017	100-20200	ACCRUED PAYABLE	5,537.88-*						
		100-21700	TAXES PAYABLE	1,376.95						
		100-21701	FICA/MEDICARE PAYABLE	1,266.99						
		100-21902	SDRS PAYABLE	806.25						
		100-21906	OTHER PAYABLES	89.88						
		100-4110-41200	FICA	336.60	4,040	1,010.60				
		100-4142-41200	FICA	181.10	4,580	1,358.89				
		100-4142-41300	RETIREMENT	123.34	3,200	1,004.41				
		100-4192-41200	FICA	99.25	2,650	843.85				
		100-4192-41300	RETIREMENT	79.11	2,100	661.88				
		100-4195-41200	FICA	226.98	7,025	3,263.16				
		100-4195-41300	RETIREMENT	190.76	5,260	2,984.06				
		100-4311-41200	FICA	108.20	3,165	1,218.22				
		100-4311-41300	RETIREMENT	87.82	2,490	913.65				
		100-4312-41200	FICA	256.39	8,420	2,892.09				
		100-4312-41300	RETIREMENT	203.63	6,510	2,215.26				
		100-4500-41200	FICA	3.11	135	80.77				
		100-4500-41300	RETIREMENT	2.62	105	59.55				
		100-4520-41200	FICA	55.43	4,195	1,820.47				
		100-4520-41300	RETIREMENT	43.47	3,290	1,689.49				
		300-20200	ACCRUED PAYABLE	2,124.88-*						
		300-21700	TAXES PAYABLE	561.52						
		300-21701	FICA/MEDICARE PAYABLE	416.75						
		300-21902	SDRS PAYABLE	383.20						
		300-21906	OTHER PAYABLES	13.21						
		300-4330-41200	FICA	416.75	14,195	5,315.98				
		300-4330-41300	RETIREMENT	333.45	10,700	4,029.09				
		400-20200	ACCRUED PAYABLE	2,086.46-*						
		400-21700	TAXES PAYABLE	543.17						
		400-21701	FICA/MEDICARE PAYABLE	411.15						
		400-21902	SDRS PAYABLE	378.80						

ACCOUNT: 02701 09.05.2017 Payroll Entries

PAYOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

JE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2017	5,537.88
300	9/2017	2,124.88
400	9/2017	2,086.46

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02707 09.18.2017 Payroll Entry

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
1-000703		DELTA DENTAL OF SOUTH DAKOTA				
I-DDT201709186585		DENTAL INSURANCE	116.30			
9/18/2017	AP	DUE: 9/00/2017 DISC: 9/00/2017		1099: N		
		DENTAL INSURANCE		100 21906	OTHER PAYABLES	89.88
		DENTAL INSURANCE		300 21906	OTHER PAYABLES	13.21
		DENTAL INSURANCE		400 21906	OTHER PAYABLES	13.21
		=== VENDOR TOTALS ===	116.30			
=====						
1-000783		EFTPS				
I-T1 201709186585		FEDERAL WITHHOLDING	2,332.07			
9/18/2017	AP	DRAFT 0/00/0000		1099: N		
		FEDERAL WITHHOLDING		100 21700	TAXES PAYABLE	1,235.14
		FEDERAL WITHHOLDING		300 21700	TAXES PAYABLE	552.49
		FEDERAL WITHHOLDING		400 21700	TAXES PAYABLE	544.44
I-T3 201709186585		FICA CONTRIBUTIONS	2,801.46			
9/18/2017	AP	DRAFT 0/00/0000		1099: N		
		FICA CONTRIBUTIONS		100 21701	FICA/MEDICARE PAYABLE	734.53
		FICA CONTRIBUTIONS		100 4142-41200	FICA	141.32
		FICA CONTRIBUTIONS		100 4192-41200	FICA	80.44
		FICA CONTRIBUTIONS		100 4195-41200	FICA	160.71
		FICA CONTRIBUTIONS		100 4311-41200	FICA	88.29
		FICA CONTRIBUTIONS		100 4312-41200	FICA	216.31
		FICA CONTRIBUTIONS		100 4500-41200	FICA	2.72
		FICA CONTRIBUTIONS		100 4520-41200	FICA	44.77
		FICA CONTRIBUTIONS		300 21701	FICA/MEDICARE PAYABLE	332.47
		FICA CONTRIBUTIONS		300 4330-41200	FICA	332.47
		FICA CONTRIBUTIONS		400 21701	FICA/MEDICARE PAYABLE	333.73
		FICA CONTRIBUTIONS		400 4325-41200	FICA	333.70
I-T4 201709186585		MEDICARE WITHHOLDINGS	655.16			
9/18/2017	AP	DRAFT 0/00/0000		1099: N		
		MEDICARE WITHHOLDINGS		100 21701	FICA/MEDICARE PAYABLE	171.75
		MEDICARE WITHHOLDINGS		100 4142-41200	FICA	33.05
		MEDICARE WITHHOLDINGS		100 4192-41200	FICA	18.81
		MEDICARE WITHHOLDINGS		100 4195-41200	FICA	37.59
		MEDICARE WITHHOLDINGS		100 4311-41200	FICA	20.65
		MEDICARE WITHHOLDINGS		100 4312-41200	FICA	50.59
		MEDICARE WITHHOLDINGS		100 4500-41200	FICA	0.63
		MEDICARE WITHHOLDINGS		100 4520-41200	FICA	10.48
		MEDICARE WITHHOLDINGS		300 21701	FICA/MEDICARE PAYABLE	77.77
		MEDICARE WITHHOLDINGS		300 4330-41200	FICA	77.77
		MEDICARE WITHHOLDINGS		400 21701	FICA/MEDICARE PAYABLE	78.06
		MEDICARE WITHHOLDINGS		400 4325-41200	FICA	78.01
		=== VENDOR TOTALS ===	5,788.69			

BOOKET: 02707 09.18.2017 Payroll Entries

PAYOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DELETED TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	8,854.07
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	8,854.07
--------------	----------

** G/L ACCOUNT TOTALS **

NK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017		100-20200	ACCRUED PAYABLE	4,671.44-*				
		100-21700	TAXES PAYABLE	1,235.14				
		100-21701	FICA/MEDICARE PAYABLE	906.28				
		100-21902	SDRS PAYABLE	804.63				
		100-21906	OTHER PAYABLES	89.88				
		100-4142-41200	FICA	174.37	4,580	1,365.62		
		100-4142-41300	RETIREMENT	123.35	3,200	1,004.40		
		100-4192-41200	FICA	99.25	2,650	843.85		
		100-4192-41300	RETIREMENT	79.11	2,100	661.88		
		100-4195-41200	FICA	198.30	7,025	3,291.84		
		100-4195-41300	RETIREMENT	180.08	5,260	2,994.74		
		100-4311-41200	FICA	108.94	3,165	1,217.48		
		100-4311-41300	RETIREMENT	88.56	2,490	912.91		
		100-4312-41200	FICA	266.90	8,420	2,881.58		
		100-4312-41300	RETIREMENT	211.87	6,510	2,207.02		
		100-4500-41200	FICA	3.35	135	80.53		
		100-4500-41300	RETIREMENT	2.85	105	59.32		
		100-4520-41200	FICA	55.25	4,195	1,820.65		
		100-4520-41300	RETIREMENT	43.33	3,290	1,689.63		
		300-20200	ACCRUED PAYABLE	2,092.63-*				
		300-21700	TAXES PAYABLE	552.49				
		300-21701	FICA/MEDICARE PAYABLE	410.24				
		300-21902	SDRS PAYABLE	378.10				
		300-21906	OTHER PAYABLES	13.21				
		300-4330-41200	FICA	410.24	14,195	5,322.49		
		300-4330-41300	RETIREMENT	328.35	10,700	4,034.19		
		400-20200	ACCRUED PAYABLE	2,090.00-*				
		400-21700	TAXES PAYABLE	544.44				
		400-21701	FICA/MEDICARE PAYABLE	411.79				
		400-21902	SDRS PAYABLE	379.31				
		400-21906	OTHER PAYABLES	13.21				

PACKET: 02707 09.18.2017 Payroll Entries

PAYOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	9/2017	4,671.44
300	9/2017	2,092.63
400	9/2017	2,090.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DEPARTMENT TOTALS

DEPARTMENT: 100-4110 MAYOR AND COUNCIL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		7 CHECK(S)		0 CHECK(S)		7 CHECK(S)	
NET	-	0.00		0.00		3933.82		0.00		3933.82	
EARNINGS*											
		<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
ROSS	-		0.00		0.00		4400.00		0.00		4400.00
SALARY	-	0.00	0.00	0.00	0.00	0.00	4400.00	0.00	0.00	0.00	4400.00
DEDUCTIONS*											
		<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>
TAXES*											
		<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H		0.00	0.00	0.00	0.00	4400.00	129.58	0.00	0.00	4400.00	129.58
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICA	-	0.00	0.00	0.00	0.00	4400.00	272.80	0.00	0.00	4400.00	272.80
EDICARE	-	0.00	0.00	0.00	0.00	4400.00	63.80	0.00	0.00	4400.00	63.80
IC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 100-4142 FINANCE DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		8 CHECK(S)		0 CHECK(S)		8 CHECK(S)	
NET	-	0.00	-	0.00	-	9002.47	-	0.00	-	9002.47
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	-	0.00	-	11730.14	-	0.00	-	11730.14
HOURLY	-	0.00	-	0.00	328.50	5805.05	0.00	0.00	328.50	5805.05
SALARY	-	0.00	-	0.00	0.00	5051.60	0.00	0.00	0.00	5051.60
SICK LEAVE	-	0.00	-	0.00	37.50	694.23	0.00	0.00	37.50	694.23
VACATION	-	0.00	-	0.00	33.25	179.26	0.00	0.00	33.25	179.26
DED - MISC	-	0.00	-	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ACC INS PRE	0.00	0.00	0.00	0.00	0.00	60.60	0.00	0.00	0.00	60.60
CANCER INSU-	0.00	0.00	0.00	0.00	0.00	108.96	0.00	0.00	0.00	108.96
CANCERLMPSU-	0.00	0.00	0.00	0.00	0.00	7.28	0.00	0.00	0.00	7.28
LIFE INSURA-	0.00	0.00	0.00	0.00	0.00	26.60	0.00	0.00	0.00	26.60
REIMBUR PLA-	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
SRP ROTH	-	0.00	-	0.00	0.00	250.00	0.00	0.00	0.00	250.00
SDRS	-	0.00	-	0.00	666.16	666.16	0.00	0.00	666.16	666.16
SICKNESS IN-	0.00	0.00	0.00	0.00	0.00	87.40	0.00	0.00	0.00	87.40
YMCA Member-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	10777.02	1115.27	0.00	0.00	10777.02	1115.27
STATE W/H	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	-	0.00	11443.18	709.48	0.00	0.00	11443.18	709.48
MEDICARE	-	0.00	-	0.00	11443.18	165.92	0.00	0.00	11443.18	165.92
EIC CREDIT	-	0.00	-	0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 100-4192 PUBLIC BUILDINGS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		1817.14		0.00		1817.14	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2637.14		0.00		2637.14
HOURLY -	0.00	0.00	0.00	0.00	128.00	2109.70	0.00	0.00	128.00	2109.70
SICK LEAVE -	0.00	0.00	0.00	0.00	13.00	214.28	0.00	0.00	13.00	214.28
VACATION -	0.00	0.00	0.00	0.00	5.50	90.65	0.00	0.00	5.50	90.65
COMP USED -	0.00	0.00	0.00	0.00	13.50	222.51	0.00	0.00	13.50	222.51
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DELTA DENTA	0.00	0.00	0.00	0.00	0.00	42.20	0.00	0.00	0.00	42.20
DISABILITY -	0.00	0.00	0.00	0.00	0.00	75.40	0.00	0.00	0.00	75.40
SDRS -	0.00	0.00	0.00	0.00	158.22	158.22	0.00	0.00	158.22	158.22
UNION DUES -	0.00	0.00	0.00	0.00	0.00	42.58	0.00	0.00	0.00	42.58
UMCA Member--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2436.72	303.10	0.00	0.00	2436.72	303.10
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	2594.94	160.88	0.00	0.00	2594.94	160.88
MEDICARE -	0.00	0.00	0.00	0.00	2594.94	37.62	0.00	0.00	2594.94	37.62
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 100-4195 PLANNER

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		8 CHECK(S)		0 CHECK(S)		8 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		5037.07		0.00		5037.07	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		6836.16		0.00		6836.16
HOURLY -	0.00	0.00	0.00	0.00	138.00	2487.00	0.00	0.00	138.00	2487.00
SALARY -	0.00	0.00	0.00	0.00	0.00	3964.16	0.00	0.00	0.00	3964.16
SICK LEAVE -	0.00	0.00	0.00	0.00	22.00	385.00	0.00	0.00	22.00	385.00
DED - MISC -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ACC INS PRE	0.00	0.00	0.00	0.00	0.00	41.48	0.00	0.00	0.00	41.48
CANCER INSU-	0.00	0.00	0.00	0.00	0.00	39.40	0.00	0.00	0.00	39.40
DELTA DENTA-	0.00	0.00	0.00	0.00	0.00	42.20	0.00	0.00	0.00	42.20
HOSP CON IN-	0.00	0.00	0.00	0.00	0.00	58.24	0.00	0.00	0.00	58.24
HEALTH INSU-	0.00	0.00	0.00	0.00	0.00	648.70	0.00	0.00	0.00	648.70
REIMBUR PLA-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
SDRS -	0.00	0.00	0.00	0.00	398.16	398.16	0.00	0.00	398.16	398.16
SPEC. EVENT-	0.00	0.00	0.00	0.00	0.00	14.82	0.00	0.00	0.00	14.82
WAGE ASSIGN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5582.98	573.50	0.00	0.00	5582.98	573.50
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	5981.14	370.84	0.00	0.00	5981.14	370.84
MEDICARE -	0.00	0.00	0.00	0.00	5981.14	86.75	0.00	0.00	5981.14	86.75
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 100-4311 PUBLIC WORKS DEPARTM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		0.00		7470.25		0.00		7470.25	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		10301.95		0.00		10301.95
HOURLY -	0.00	0.00	0.00	0.00	141.00	4029.78	0.00	0.00	141.00	4029.78
SALARY -	0.00	0.00	0.00	0.00	0.00	5714.86	0.00	0.00	0.00	5714.86
SICK LEAVE -	0.00	0.00	0.00	0.00	15.50	100.03	0.00	0.00	15.50	100.03
VACATION -	0.00	0.00	0.00	0.00	64.00	457.28	0.00	0.00	64.00	457.28
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ACC INS PRE	0.00	0.00	0.00	0.00	0.00	12.90	0.00	0.00	0.00	12.90
CANCER INSU-	0.00	0.00	0.00	0.00	0.00	81.70	0.00	0.00	0.00	81.70
DELTA DENTA-	0.00	0.00	0.00	0.00	0.00	42.20	0.00	0.00	0.00	42.20
DISABILITY -	0.00	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	23.08
INTCARE PRE-	0.00	0.00	0.00	0.00	0.00	7.90	0.00	0.00	0.00	7.90
REIMBUR PLA-	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00
SDRS -	0.00	0.00	0.00	0.00	618.12	618.12	0.00	0.00	618.12	618.12
SPEC. EVENT-	0.00	0.00	0.00	0.00	0.00	14.56	0.00	0.00	0.00	14.56
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
CAMPAIGN -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	9384.13	1031.08	0.00	0.00	9384.13	1031.08
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	10002.25	620.13	0.00	0.00	10002.25	620.13
MEDICARE -	0.00	0.00	0.00	0.00	10002.25	145.03	0.00	0.00	10002.25	145.03
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 100-4312 STREET DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		0.00		4914.25		0.00		4914.25	
EARNINGS	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
GROSS -		0.00		0.00		6941.53		0.00		6941.53
HOURLY -	0.00	0.00	0.00	0.00	285.50	5931.83	0.00	0.00	285.50	5931.83
SDP -	0.00	0.00	0.00	0.00	4.00	2.00	0.00	0.00	4.00	2.00
OVERTIME -	0.00	0.00	0.00	0.00	3.00	93.50	0.00	0.00	3.00	93.50
SICK LEAVE -	0.00	0.00	0.00	0.00	8.00	166.22	0.00	0.00	8.00	166.22
VACATION -	0.00	0.00	0.00	0.00	28.00	581.76	0.00	0.00	28.00	581.76
COMP USED -	0.00	0.00	0.00	0.00	8.00	166.22	0.00	0.00	8.00	166.22
COMP EARNED-	0.00	0.00	0.00	0.00	1.88	0.00	0.00	0.00	1.88	0.00
DEDUCTIONS	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>
DELTA DENTA	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	106.00
SRP ROTH -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
SDRS -	0.00	0.00	0.00	0.00	416.49	416.49	0.00	0.00	416.49	416.49
UNION DUES -	0.00	0.00	0.00	0.00	0.00	87.12	0.00	0.00	0.00	87.12
TAXES	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H-	0.00	0.00	0.00	0.00	6419.04	844.75	0.00	0.00	6419.04	844.75
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	6835.53	423.81	0.00	0.00	6835.53	423.81
MEDICARE -	0.00	0.00	0.00	0.00	6835.53	99.11	0.00	0.00	6835.53	99.11
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 300-4330 WATER FUND

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		0.00		4152.85		0.00		4152.85	
EARNINGS	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
GROSS -		0.00		0.00	5543.19		0.00		5543.19	
HOURLY -	0.00	0.00	0.00	0.00	256.75	4416.23	0.00	0.00	256.75	4416.23
SICK LEAVE -	0.00	0.00	0.00	0.00	32.00	532.40	0.00	0.00	32.00	532.40
VACATION -	0.00	0.00	0.00	0.00	32.00	594.56	0.00	0.00	32.00	594.56
DEDUCTIONS	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>
SDRS	0.00	0.00	0.00	0.00	332.58	332.58	0.00	0.00	332.58	332.58
SRP -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
UNION DUES -	0.00	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	43.56
TAXES	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H-	0.00	0.00	0.00	0.00	5160.61	540.15	0.00	0.00	5160.61	540.15
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	5543.19	343.68	0.00	0.00	5543.19	343.68
MEDICARE -	0.00	0.00	0.00	0.00	5543.19	80.37	0.00	0.00	5543.19	80.37
RETIREMENT CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 400-4325 WASTEWATER

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		2466.18		0.00		2466.18	
EARNINGS	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
GROSS -		0.00		0.00		3176.00		0.00		3176.00
HOURLY -	0.00	0.00	0.00	0.00	152.00	3017.20	0.00	0.00	152.00	3017.20
COMP USED -	0.00	0.00	0.00	0.00	8.00	158.80	0.00	0.00	8.00	158.80
DEDUCTIONS	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>
SDRS	0.00	0.00	0.00	0.00	190.56	190.56	0.00	0.00	190.56	190.56
TAXES	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H-	0.00	0.00	0.00	0.00	2985.44	276.28	0.00	0.00	2985.44	276.28
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	3176.00	196.92	0.00	0.00	3176.00	196.92
MEDICARE -	0.00	0.00	0.00	0.00	3176.00	46.06	0.00	0.00	3176.00	46.06
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		39 CHECK(S)		0 CHECK(S)		39 CHECK(S)	
NET	0.00		0.00		38794.03		0.00		38794.03	
EARNINGS*										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS		0.00		0.00		51566.11		0.00		51566.11
HOURLY	0.00	0.00	0.00	0.00	1429.75	27796.79	0.00	0.00	1429.75	27796.79
DP	0.00	0.00	0.00	0.00	4.00	2.00	0.00	0.00	4.00	2.00
SALARY	0.00	0.00	0.00	0.00	0.00	19130.62	0.00	0.00	0.00	19130.62
VERTIME	0.00	0.00	0.00	0.00	3.00	93.50	0.00	0.00	3.00	93.50
SICK LEAVE	0.00	0.00	0.00	0.00	128.00	2092.16	0.00	0.00	128.00	2092.16
VACATION	0.00	0.00	0.00	0.00	162.75	1903.51	0.00	0.00	162.75	1903.51
COMP USED	0.00	0.00	0.00	0.00	29.50	547.53	0.00	0.00	29.50	547.53
COMP EARNED	0.00	0.00	0.00	0.00	1.88	0.00	0.00	0.00	1.88	0.00
ED - MISC	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
DEDUCTIONS*										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
CC INS PRE	0.00	0.00	0.00	0.00	0.00	114.98	0.00	0.00	0.00	114.98
CANCER INSU-	0.00	0.00	0.00	0.00	0.00	230.06	0.00	0.00	0.00	230.06
CANCERLMP	0.00	0.00	0.00	0.00	0.00	7.28	0.00	0.00	0.00	7.28
ELTA DENTA-	0.00	0.00	0.00	0.00	0.00	232.60	0.00	0.00	0.00	232.60
DISABILITY	0.00	0.00	0.00	0.00	0.00	98.48	0.00	0.00	0.00	98.48
OSP CON IN-	0.00	0.00	0.00	0.00	0.00	58.24	0.00	0.00	0.00	58.24
HEALTH INSU-	0.00	0.00	0.00	0.00	0.00	648.70	0.00	0.00	0.00	648.70
NTCARE PRE-	0.00	0.00	0.00	0.00	0.00	7.90	0.00	0.00	0.00	7.90
LIFE INSURA-	0.00	0.00	0.00	0.00	0.00	26.60	0.00	0.00	0.00	26.60
EIMBUR PLA-	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
RP ROTH	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
DRS	0.00	0.00	0.00	0.00	2780.29	2780.29	0.00	0.00	2780.29	2780.29
PEC. EVENT-	0.00	0.00	0.00	0.00	0.00	29.38	0.00	0.00	0.00	29.38
SICKNESS IN-	0.00	0.00	0.00	0.00	0.00	87.40	0.00	0.00	0.00	87.40
RP	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
UNION DUES	0.00	0.00	0.00	0.00	0.00	173.26	0.00	0.00	0.00	173.26
UNITED WAY	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
AGE ASSIGN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCA Member-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMPAIGN	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
TAXES*										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	47145.94	4813.71	0.00	0.00	47145.94	4813.71
STATE W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICA	0.00	0.00	0.00	0.00	49976.23	3098.54	0.00	0.00	49976.23	3098.54
EDICARE	0.00	0.00	0.00	0.00	49976.23	724.66	0.00	0.00	49976.23	724.66
IC CREDIT		0.00		0.00		0.00		0.00		0.00