

All City Council Meetings are recorded.

**CITY OF CUSTER CITY
COUNCIL AGENDA
February 16th, 2016 – 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 – February 1st, 2016 Minutes and February 1st & 5th, 2015 Special Meeting Minutes
4. Declaration of Conflict of Interest
5. Department Head Discussion
 - Public Works Director – General Discussion
 - Planning Administrator – General Discussion
 - Finance Officer – General Discussion
6. Public Presentations - Public Hearings
 - a. First Reading – Ordinance #772 – Weight & Size of Vehicle and Load Limits
 - b.
 - c.
7. Old Business
 - a.
 - b.
8. New Business
 - a. Request to Co-Sponsor Custer Cruisin Bike Show – Robert Edwards (Brothers of Makhai Bike Club)
 - b. Southern Hills Music & Arts Festival Update & Request – Van Arp
 - c. Grant Application for SD Community Foundation Community Innovation on behalf of Economic Development Corp
 - d. Statement of Values
 - e. Inter-Department Operator Position
 - f.
 - g.
 - h.
9. Presentation of Claims –
10. Committee Reports –
11. Executive Session – Personnel, Proposed Litigation, & Contract Negotiations (SDCL 1-25-2)
12. Adjournment

REMINDERS

Park & Recreation Committee Meeting – February 17th, 2016 5:30 P.M.

Public Works Committee Meeting – February 29th, 2016 5:00 P.M.

Regular City Council Meeting – March 7th, 2016 5:30 P.M.

General Government Committee Meeting – March 14th, 2016 4:00 P.M.

Planning Commission Meeting – March 15th, 2016 7:00 P.M.

Board of Equalization Meeting – March 21st, 2016 4:30 P.M.

Regular City Council Meeting – March 21st, 2016 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
February 1st, 2016**

Mayor Jared Carson called to order the first meeting of the Common Council for the month of February, 2016 at 5:30 p.m. Present at roll call were Councilpersons Maciejewski, Heinrich, Nielsen, Fischer, Herman and Schleining. City Attorney Chris Beesley was also present. The Pledge of Allegiance was stated.

AGENDA

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

MINUTES

Councilperson Heinrich moved, with a second by Councilperson Maciejewski, to approve the minutes from the January 19th regular council meeting and January 25th special meeting. The motion unanimously carried.

CONFLICTS OF INTEREST

No conflicts of interest were stated.

PUBLIC HEARING – CONVENTION CENTER LIQUOR LICENSE – CUSTER HOSPITALITY LLC

Councilperson Herman moved to approve the retail on-sale conventions center liquor license for Custer Hospitality, LLC, contingent upon proof of insurance being provided once the license is in active use. Seconded by Councilperson Schleining, the motion unanimously carried.

CUSTER COMMUNITY HEALTH SERVICES INC / REGIONAL HEALTH PRESENTATION

Representatives from Custer Community Health Services Inc presented their proposal for a new healthcare facility.

RESOLUTION #02-01-16A – CONTINUATION OF FINANCIAL SUPPORT TO HEALTHCARE SERVICES

RESOLUTION #02-01-16B – AUTHORIZING EXECUTION OF DEEDS TO ASSURE CONTINUATION OF HEALTHCARE SERVICES

Councilperson Herman moved to table Resolution #02-01-16A, Continuation of Financial Support to Healthcare Services and Resolution #02-01-16B, Authorizing Execution of Deeds to Assure Continuation of Healthcare Services until a February 5th Special Council Meeting to allow time for the public to be notified. Seconded by Councilperson Fischer, the motion unanimously carried.

RESOLUTION #02-01-16C – NULL & VOIDING PRIOR EASEMENT

Councilperson Herman moved to approve Resolution #02-01-16C, Null & Voiding Prior Easement. Seconded by Councilperson Schleining, the motion unanimously carried.

RESOLUTION 02-01-16C

RESOLUTION NULL AND VOIDING PRIOR VOIDED EASEMENT

WHEREAS, the Common Council of the City of Custer City previously adopted and filed Resolution 2-20-90E, approving the easement and right-of-way, and plat of such easement and right-of-way in the following real property:

Remainder of Tract W of Clark Placer M.S. No. 506,
Section Twenty-Four (24), Township 3 South, Range 4 East of the
Black Hills Meridian, Custer County, South Dakota.

AND WHEREAS, the Common Council of the City of Custer City thereafter adopted Resolutions in June 1990 declaring the easement on surrounding properties near the above-stated property null and void; however, such a Resolution was never formally filed on the above legal description; and

WHEREAS, a Resolution null and voiding such easement was never completed, another Resolution is required to be adopted declaring Resolution 2-20-90E null and void, and to be recorded in the office of the Custer County Register of Deeds;

THEREFORE IT IS HEREBY RESOLVED by the Common Council of the City of Custer City, that this Resolution #02-01-16C is hereby adopted, declaring Resolution 2-20-90E null and void, thereby voiding any easement and right-of-way granted thereunder on the real property described hereinabove.

Dated this 1st day of February, 2016.

City of Custer City

S/Jared Carson, Mayor

ATTEST: Laurie Woodward, Finance Officer

EXECUTIVE SESSION

Councilperson Herman moved to go into and out of executive session for contract negotiations and potential litigation per SDCL 1-25-2(1-4) at 6:04 pm, with the Attorney, Finance Officer, members of Custer Community Hospital Services Inc Board Members and Regional Health Representatives present. Seconded by Councilperson Maciejewski, the motion unanimously carried. Council came out of executive session at 6:25 pm, with no action taken.

TRAFFIC SIGNS ON NORTH THIRD STREET

Councilperson Herman moved to approve the placement of speed limit & no truck signs in addition to 4-way stop signs at Clay Street & Third Street with the speed limit for North Third Street being set at 20 miles per hour. Seconded by Councilperson Maciejewski. Councilperson Herman moved to amend his motion, changing the no truck signs to no thru truck signs. Councilperson Fischer seconded the amended motion. The motion unanimously carried.

COMBINE ELECTION AGREEMENT

Councilperson Herman moved to approve the combine election agreement with Custer County for the June 7, 2016 election. Seconded by Councilperson Heinrich, the motion unanimously carried.

2016 RECREATIONAL SERVICES AGREEMENT

Councilperson Heinrich moved to approve the 2016 recreational services agreement with the Custer YMCA for \$27,500. Seconded by Councilperson Nielsen, the motion unanimously carried.

2016 CONTRACT FOR FIRE PROTECTION SERVICES

Councilperson Maciejewski moved to approve the 2016 contract for fire protection services with the Custer Volunteer Fire Department for \$30,500. Seconded by Councilperson Herman, the motion unanimously carried.

BUG TREE REMOVAL QUOTE

Councilperson Heinrich moved to approve the bug tree removal quote from Adam Boggs for \$3,930. Seconded by Councilperson Maciejewski, the motion unanimously carried.

TRADE SHOW BOOTH

Councilperson Maciejewski moved to approve the City having a 9x8 booth at the Custer Area Chamber Trade Show on March 5th. Seconded by Councilperson Nielsen, the motion unanimously carried.

CUSTER CRUISIN APPOINTMENT

Councilperson Maciejewski moved to approve the Mayor's appointment of Tony Gonsor as a voting member of the Custer Cruisin Committee and approve the Committee's appointment of Mr. Gonsor as Chairman. Seconded by Councilperson Herman, the motion unanimously carried. Tony Gonsor was previously a alternate on the Custer Cruisin Committee.

EMPLOYEE RETIREMENT NOTICE

Councilperson Fischer moved to approve the notice of retirement from John Dumire effective February 12, 2016 and thanked him for his service. Seconded by Councilperson Herman, the motion unanimously carried.

CLAIMS

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

2015 Claims

Witt's Heating, Repair & Maintenance, \$450.00

Total 2015 Claims, \$450.00

2016 Claims

Aflac, Insurance, \$612.75

Battle Mountain Humane Society, Animal Control Contract, \$800.00

Beesley Law Office, Professional fees, \$3,977.50

Black Hills Power and Light, Utilities, \$7,696.45

Butler Machinery, Supplies, \$208.10

Century Business Products, Supplies, \$105.97

Custer Crazy Horse, Appreciation, \$949.62

Custer Area Arts Council, Subsidy, \$1,000.00

Custer Do It Best, Supplies, \$14.30

Chamber of Commerce, Supplies, \$50.00

Chronicle, Publishing, \$316.53

Custer Industrial, Repair & Maintenance, \$12.85

DakotaCare, Insurance, \$8,812.32

Delta Dental, Insurance, \$164.80
EFTPS, Payroll Taxes, \$14,229.86
Fastenal, Supplies, \$433.52
First Interstate Bank, Supplies, Utilities, \$1,376.61
First Interstate Bank, Supplies, \$113.97
First Interstate Bank TIF #1, Payment, \$5,434.04
Joan Genovese, Custer Cruisin Refund, \$500.00
I80 Equipment, Equipment, \$58,600.00
Itron, Repair & Maintenance, \$731.31
Scott Kellogg, Reimbursement, \$151.60
Northwest Pipe Fittings Inc, Repair & Maintenance, \$322.30
Petty Cash, Supplies, \$686.63
Quill, Supplies, \$130.53
Rebel Enterprises, Marketing, \$200.00
Rebel Enterprises, Social Media, \$120.000
Reindl Construction, Capital Improvements, \$2,632.50
Sanitation Products Inc, Repair & Maintenance, \$918.00
SD Federal Surplus Property, Equipment, \$15,000.00
SD Dept of Criminal Investigations, Safety, \$43.75
SD Retirement System, \$6,114.69
Secretary of State, Supplies, \$125.00
Shanklin's, Supplies, \$184.00
Lance Stansbury, Reimbursement, \$59.81
Supplemental Retirement, \$320.00
Lisa Trana, Reimbursement, \$33.60
Gaile Walker, Reimbursement, \$20.00
Russell Dawson, Utility Refund, \$55.73
Mayor & Council, \$4400.00
Finance Department, \$10981.90
Public Buildings, \$2482.88
Planning Department, \$2904.68
Public Works Department, \$9866.32
Street Department, \$7172.98
Parks Department, \$6821.10
Water & Wastewater Department, \$8830.23
Total 2016 Claims, \$186,718.73

DEPARTMENT HEAD DISCUSSION

Bob Morrison, Public Works Director, briefly discussed the DOT Mt Rushmore Road project and wastewater treatment plant pump issue.

Laurie Woodward, Finance Officer, mentioned that January law enforcement numbers were available for review and that the office is preparing for the upcoming audit.

Elmer Claycomb, Part Time Interim Planning Administrator, introduced himself.

COMMITTEE REPORTS

Various committee reports were given.

ADJOURNMENT

With no further business, Councilperson Nielsen moved to adjourn the meeting at 6:55 p.m. Seconded by Councilperson Fischer, the motion carried unanimously.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Jared Carson
Mayor

**CITY OF CUSTER CITY
COUNCIL PROCEEDINGS- SPECIAL SESSION
February 1st, 2016**

Mayor Jared Carson called to order a special meeting of the Common Council for the month of February, 2016 at 5:00 p.m. Present at roll call were Councilpersons Maciejewski, Heinrich, Nielsen, Fischer, Herman and Schleining. City Attorney Chris Beesley was also present.

AGENDA

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

CONFLICTS OF INTEREST

No conflicts of interest were stated.

EXECUTIVE SESSION

Councilperson Fischer moved to go into and out of executive session for contract negotiations and potential litigation per SDCL 1-25-2(1-4) at 5:00 pm, with the Attorney, Public Works Director and Finance Officer present. Seconded by Councilperson Herman, the motion unanimously carried. Council came out of executive session at 5:25 pm, with no action taken.

ADJOURNMENT

With no further business, Councilperson Nielsen moved to adjourn the meeting at 5:25 p.m. Seconded by Councilperson Fischer, the motion carried unanimously.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Jared Carson
Mayor

**CITY OF CUSTER CITY
COUNCIL PROCEEDINGS- SPECIAL MEETING
February 5th, 2016**

Mayor Jared Carson called to order a special meeting of the Common Council for the month of February, 2016 at 5:30 p.m. Present at roll call were Councilpersons Maciejewski (by phone), Heinrich, Nielsen, Fischer, Herman and Schleining. City Attorney Chris Beesley was also present by phone. The Pledge of Allegiance was stated.

AGENDA

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

CONFLICTS OF INTEREST

No conflicts of interest were stated.

CUSTER COMMUNITY HEALTH SERVICES INC / REGIONAL HEALTH PRESENTATION

Representatives from Custer Community Health Services Inc presented their proposal for a new healthcare facility.

RESOLUTION #02-01-16A – CONTINUATION OF FINANCIAL SUPPORT TO HEALTHCARE SERVICES

Councilperson Heinrich moved to approve Resolution #02-01-16A, Continuation of Financial Support to Healthcare Service. Seconded by Councilperson Nielsen, the motion carried with Councilperson Maciejewski, Heinrich, Nielsen, Fischer, Herman and Schleining voting yes.

RESOLUTION #02-01-16A

A RESOLUTION TO CONTINUE TO FINANCIALLY SUPPORT HIGH QUALITY HEALTHCARE SERVICES IN THE COMMUNITY OF CUSTER.

WHEREAS, the City of Custer has historically provided financial support to Custer Community Health Services, Incorporated to assure the availability of high quality healthcare services in the City of Custer through Resolution 10-20-03A and Resolution 7-19-10A; and

WHEREAS, Custer Community Health Services, Incorporated has for many years contracted with Regional Health Network, Incorporated to operate the hospital, clinic and long-term care facilities located in Custer; and

WHEREAS, the City of Custer has been informed that the challenges inherent in the evolving healthcare environment are having the effect of forcing consolidation among healthcare providers; and

WHEREAS, Regional Health Network, Incorporated has indicated its willingness to construct a new hospital and clinic facility within the City of Custer to replace the outdated hospital and clinic facilities which are currently in place; and

WHEREAS, Custer Community Health Services, Incorporated has determined the continuation of high quality healthcare services, including the construction of new facilities to replace the existing outdated facilities, can best be assured by merging its operations with Regional Health Network, Incorporated; and

WHEREAS, the Custer Common Council has determined that it continues to be in the best interest of the community to continue to support high quality health care services in the City of Custer following the merger of Custer Community Health Services, Incorporated into Regional Health Network, Incorporated.

NOW, THEREFORE, BE IT RESOLVED by the Custer Common Council that the City of Custer supports the merger of Custer Community Health Services, Incorporated into Regional Health Network, Incorporated; and

BE IT FURTHER RESOLVED by the Custer Common Council that the City of Custer supports the construction by Regional Health Network, Incorporated of a new hospital and clinic facility in the City of Custer to replace the existing outdated facilities; and

BE IT FURTHER RESOLVED by the Custer Common Council that the City's previous commitment of financial support to Custer Community Health Services, Incorporated by designating 75% of one penny of the sales tax with an annual maximum of \$347,000.00 shall continue following the merger of Custer Community Health Services, Incorporated into Regional Health Network, Incorporated; and

BE IT FURTHER RESOLVED by the Custer Common Council that the City of Custer shall continue its annual financial support of healthcare facilities in the City of Custer by providing Regional Health Network, Incorporated the revenue generated by 75% of one penny of sales tax with an annual maximum of \$347,000.00 until such time as the total amount of financial support provided by the City of Custer, along with any cash held by Custer Community Health Services, Incorporated at the time of its

merger with Regional Health Network, Incorporated and any amounts currently held by the City of Custer and earmarked for the support of Custer Community Health Services, Incorporated shall total, but not exceed, \$4,000,000.00; and

BE IT FURTHER RESOLVED by the Custer Common Council that any amounts currently held by the City of Custer and earmarked for the support of Custer Community Health Services, Incorporated shall be paid to Regional Health Network, Incorporated upon the City being notified of the completion of the merger of Custer Community Health Services, Incorporated, and Regional Health Network, Incorporated.

Dated this 5th day of February, 2016.

CITY OF CUSTER

S/Mayor Jared Carson

ATTEST: Laurie Woodward, Finance Officer

RESOLUTION #02-01-16B – AUTHORIZING EXECUTION OF DEEDS TO ASSURE CONTINUATION OF HEALTHCARE SERVICES

Councilperson Herman moved to approve Resolution #02-01-16B, Authorizing Execution of Deeds to Assure Continuation of Healthcare Services. Seconded by Nielsen, the motion carried with Councilperson Heinrich, Nielsen, Fischer, Herman, Schleining and Maciejewski voting yes.

RESOLUTION #02-01-16B

A RESOLUTION TO AUTHORIZE THE MAYOR AND FINANCE OFFICER TO EXECUTE DEEDS TO ASSURE THE CONTINUATION OF HIGH QUALITY HEALTHCARE SERVICES WITHIN THE CITY OF CUSTER

WHEREAS, the City of Custer has previously transferred certain real property located within the City of Custer to Custer Community Health Services, Incorporated; and

WHEREAS, the deeds transferring the property to Custer Community Health Services, Incorporated contain a requirement for Custer Community Health Services, Incorporated to continue to use the property for health care purposes, or the property shall revert to the City of Custer; and

WHEREAS, the City of Custer has been informed that the challenges inherent in the evolving healthcare environment are having the effect of forcing consolidation among healthcare providers; and

WHEREAS, Regional Health Network, Incorporated has indicated its willingness to construct a new hospital and clinic facility within the City of Custer to replace the outdated hospital and clinic facilities which are currently in place; and

WHEREAS, Custer Community Health Services, Incorporated has determined the continuation of high quality healthcare services, including the construction of new facilities to replace the existing outdated facilities, can best be assured by merging its operations with Regional Health Network, Incorporated; and

WHEREAS, the existing deed restrictions would create uncertainty within the chain of title following the merger of Custer Community Health Services, Incorporated and Regional Health Network, Incorporated; and

WHEREAS, the execution of new deeds would alleviate the potential ambiguity within the chain of title; and

WHEREAS, the Custer Common Council has determined that it continues to be in the best interest of the community to continue to support high quality health care services in the City of Custer following the merger of Custer Community Health Services, Incorporated into Regional Health Network, Incorporated.

NOW, THEREFORE, BE IT RESOLVED by the Custer Common Council that the City of Custer supports the merger of Custer Community Health Services, Incorporated into Regional Health Network, Incorporated; and

BE IT FURTHER RESOLVED by the Custer Common Council that the Mayor and Finance Officer are authorized to execute deeds granting the full fee simple interest without restriction in the property described as

TRACT HOSPITAL (formerly a portion of Lot E and all of Lot B Revised) located in the SW1/4 of Section 24, Township 3 South, Range 4 East, B.H.M., City of Custer, Custer County, South Dakota, as shown on the Plat filed in Book 4 of Plats, Page 137, to Custer Community Health Services, Incorporated, with the understanding that upon completion of the construction of a new hospital and clinic facility, the existing structures on these parcels will be demolished, the property returned to green space and conveyed back to the City of Custer by Regional

Health Network, Inc. as successor in interest to Custer Community Health Services, Inc., with a restriction prohibiting the use of the property for healthcare facilities; and

BE IT FURTHER RESOLVED by the Custer Common Council that the Mayor and Finance Officer are authorized to execute deeds granting a fee simple interest, subject to a reversionary interest in the City of Custer City in the event the parcels are not used for healthcare purposes in the property described as

TRACT CLINIC (formerly a portion of Lot E and all of Lot B Revised) located in the SW1/4 of Section 24, Township 3 South, Range 4 East, B.H.M., City of Custer, Custer County, South Dakota, as shown on the Plat filed in Book 4 of Plats, Page 137; and

LOT C, formerly a portion of City Park, located in the SW1/4 of Section 24, Township 3 South, Range 4 East, B.H.M., City of Custer, South Dakota as shown on the Plat filed in Book 1 of Plats, Page 155; and

LOT F, formerly a portion of City Park, in the SW1/4 of Section 24, Township 3 South, Range 4 East, B.H.M., City of Custer, Custer County, South Dakota, as shown on the Plat filed in Book 1 of Plats, Page 155; and

TRACT NURSING HOME (formerly a portion of Lot E) located in the SW1/4 of Section 24, Township 3 South, Range 4 East, B.H.M., City of Custer City, Custer County, South Dakota, as shown on the Plat filed in Book 4 of Plats, Page 137 and Book 10 of Plats, Page 215, Excepting therefrom Tract Ambulance of Health Care Subdivision of Tract Nursing Home, as shown on the plat filed in Book 12 of Plats, Page 303; and

TRACT AMBULANCE, of Health Care Subdivision of Tract Nursing Home of Lot E located in the SW1/4 of Section 24, Township 3 South, Range 4 East B.H.M., City of Custer City, Custer County, South Dakota as shown on the Plat filed in Book 12 of Plats, Page 303,

to Custer Community Health Services, Incorporated.

Dated this 5th day of February, 2016.

CITY OF CUSTER

S/Mayor Jared Carson

ATTEST: Laurie Woodward, Finance Officer

FINAL PLAT – SPRING SUBDIVISION

Councilperson Herman moved to approve the final plat for Spring Subdivision, seconded by Councilperson Fischer. Councilperson Herman moved to amend his motion to approval contingent upon the Planning Commission's recommendation of an annexation agreement being executed containing provisions for required improvements that are set out by ordinance; and if such annexation agreement is not executed the plat will be vacated. Councilperson Fischer seconded the amendment, the motion unanimously carried.

ADJOURNMENT

With no further business, Councilperson Nielsen moved to adjourn the meeting at 6:00 p.m. Seconded by Councilperson Herman, the motion unanimously carried.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Jared Carson
Mayor

ORDINANCE NO. 772

AN ORDINANCE ENTITLED AN ORDINANCE AMENDING TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.12 SIZE AND WEIGHT LIMITS, SECTION 10.20.020 WEIGHT AND SIZE OF VEHICLE AND LOAD LIMITS OF THE CITY OF CUSTER CITY MUNICIPAL CODE AND AMENDING, REPLACING, AND SUPERSEDING ALL PRIOR ORDINANCES OR AMENDMENTS, BY WHICH AMENDING AND SUPERSEDING SAID ORDINANCE AS FOLLOWS, TO WIT:

10.20.020 Weight and size of vehicle and load limits.

A. No person shall operate any vehicle upon any street having a gross weight which does not comply with the requirements of the state law governing such vehicle.

Also, trucks weighing in excess of twenty thousand (20,000) pounds, with the exception of service vehicles, are restricted from all streets within the city limits, except for state or federal highways. "Service vehicle" is defined as being any vehicle used for deliveries to a residence or business.

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

Dated this 7th day of March, 2016

City of Custer City

Jared Carson, Mayor

Attest _____
Laurie Woodward, Finance Officer

(SEAL)

First Reading: February 16, 2016

Second Reading: March 7, 2016

Publication: March 16, 2016

Vote:

Schleining:

Heinrich:

Fischer:

Maciejewski:

Herman:

Nielsen:

Chapter 10.12

SIZE AND WEIGHT LIMITS

10.20.020 Weight and size of vehicle and load limits.

A. No person shall operate any vehicle upon any street having a gross weight which does not comply with the requirements of the state law governing such vehicle.

Also, trucks weighing in excess of twenty thousand (20,000) pounds, with the exception of service vehicles, are restricted ~~from to the following~~ all streets within the city limits, except for state or federal highways, as set forth in subsection C of this section. "Service vehicle" is defined as being any vehicle used for ~~occasional deliveries to a residence or business, now on a designated truck route.~~

~~B. The designated streets are as follows:~~

~~1. Park Avenue where it joins Custer County Road 793 north to Sherman street, west on Sherman Street to South Eleventh Street, north on South Eleventh Street, west on Gordon Street to South Eighth Street, north on South Eighth Street to Mt. Rushmore Road.~~

~~2. From Mt. Rushmore Road on Sixth Street north on the intersection of the east/west alley between Crook Street and Harney Street, Block Two.~~

~~3. From Mt. Rushmore Road north on Seventh Street to the intersection of the east/west alley Crook Street and Harney Street, Block Two.~~

~~4. From Fifth Street east on Crook street to the weight scale located in the east alley of Block Two and/ or east to Custer Lumber industrial site.~~

~~5. From the vacated alley between Tenth Street and Eleventh Street at its intersection with Harney Street, east, one block to the truck entrance of the log deck area of Custer Lumber industrial site.~~

~~6. From Mt. Rushmore Road and Sixth Street south to the location of the weight scale located on Block 115.~~

~~7. From Mt. Rushmore Road south on Fifth Street to the intersection of the east/west alley between Mt. Rushmore Road and Washington Street to the weight sale located on Block 115.~~

~~8. Off Mt. Rushmore Road south on Fourth Street to the industrial site of Block 124.~~

~~9. Off Mt. Rushmore Road south on Third Street to the industrial site of block 124.~~

~~10. All alleys and private property within the limits of Custer City.~~

~~11. Any state or federal highway within the limits of Custer City.~~

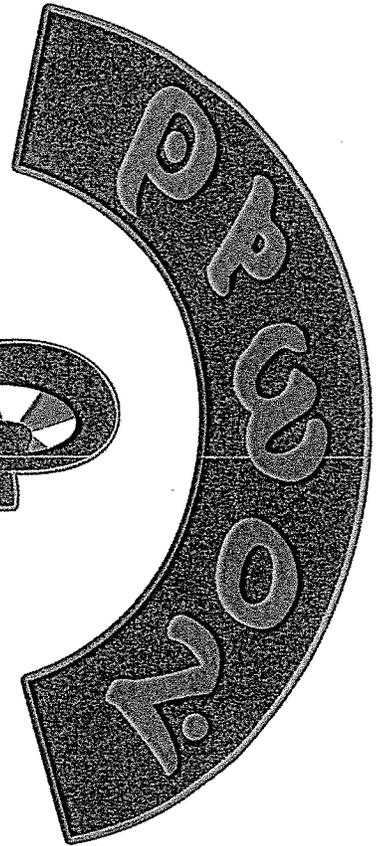
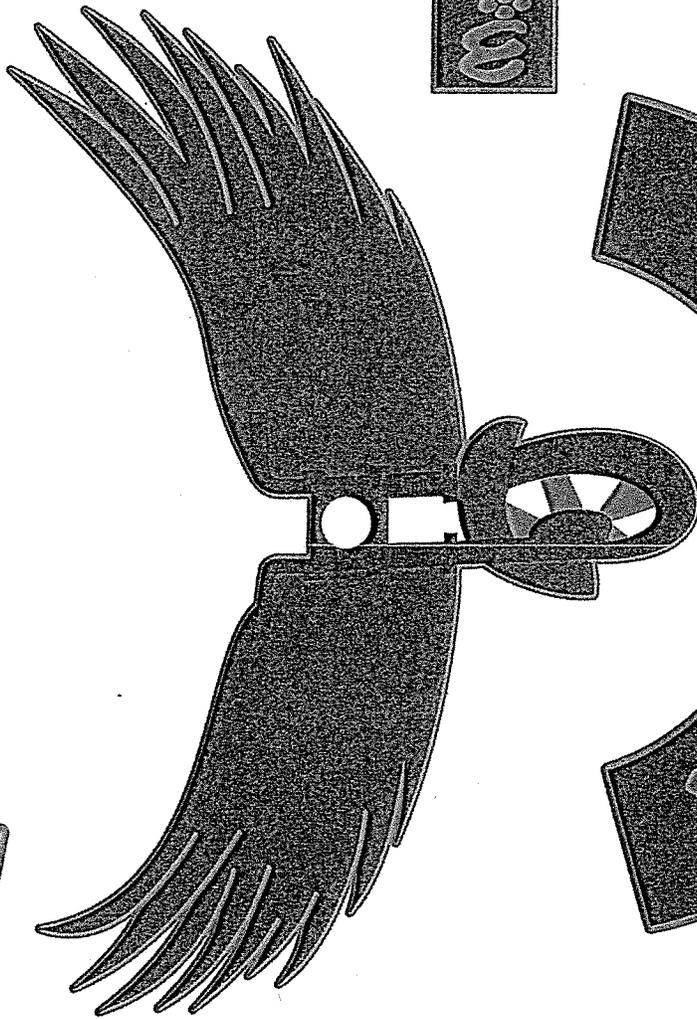
~~All the streets so designated above shall be marked with signs "Truck Route"~~

I am the National President of the bike club Brothers N Makhai. Our Club is a supporter of disabled veteran's and autistic children. I am interested in organizing the Custer Crusin' Bike Show.

605-517-1526

Robert Edwards

Robert Edwards



*South Dakota Community Foundation Community Innovation Grant Program,
in partnership with the Bush Foundation
Grant Application*

COMMUNITY INNOVATION: Community Innovation Grants support communities to use problem-solving processes that lead to more effective, equitable and sustainable solutions.

Name of Organization _____

Tax ID # _____ OR Fiscal Sponsor Name & Tax ID # _____

(Organizations applying for funds from the SDCF must be verified by the Internal Revenue Service under Publication 78)

Address _____ City _____ State _____ Zip _____

Contact Person _____ Title _____

Phone _____ Fax _____ Email _____

Dates of Program/Activity Beginning: _____ Ending: _____

Total Project Cost \$ \$0 _____

(Attachment Required)

Grant Amount Requested \$ \$0 _____ (\$500 - \$10,000)

Organization contribution to project: \$ \$0.00 _____

Are you applying or have you applied/received other grants for this project?

If yes, who? _____ Amount Awarded? \$0.00 _____

Does the problem address a racial or economic disparity?

If yes, describe: _____

Provide a brief description of the community problem/issue you seek to address.

Describe the process you will use to address the issue.

How is this process different than past efforts to solve the issue?

How will you engage the community at large in this effort?

What impact will addressing the need have on the community?

**** If awarded, the most recent financials for the organization will need to be provided.**



Grantmaking Guidelines

For Nonprofits



South Dakota Fund Grants

Community Innovation Grants

Grantmaking Guidelines

Grant Application

Awarded Grants

Nonprofit Savings Accounts

Local Grants

Nonprofit Services

Grant Criteria

There are countless promising projects happening throughout South Dakota. As we make funding decisions, we will use the following criteria to see what proposals best fit our strategy:

Community Innovation Program Fit

- Does the project use inclusive, collaborative and resourceful processes to pursue an innovative solution to a community challenge?
 - **Inclusive.** Does the project meaningfully engage key stakeholders? Does it thoughtfully identify those needed to create the intended change and, whenever possible, include those directly affected by the problem?

- **Collaborative.** Is the project a true joint effort, with partners willing to share ownership and decision-making as they pursue an innovation together?
- **Resourceful.** Does the project use existing resources and assets creatively to make the most of what a community already has?
- Is the process likely to lead to a community innovation? Will it serve as a breakthrough in addressing a community need? Will it be more effective, equitable, or sustainable than existing approaches?

Implementation Plans

- Is the project plan thoughtful and realistic? Does it address the identified community need?
- Does the applicant have the capacity to execute the work effectively or have a plan to meet the needed capacity?

Potential Impact of the Project

- Will the project likely make a significant, sustainable difference, now or in the future?
- Will the project inspire or inform others?

Eligibility Requirements

An organization must meet the following minimum requirements for a Community Innovation Grant:

- Grants must be used for a **charitable purpose**.
- Applicants should be a **public, nonprofit organization** as defined by IRS Publication 78. Individuals are not eligible.
- We accept applications from **fiscal sponsors**. The fiscal sponsor organization must be the applicant organization and submit the grant application. Upon approval, the fiscal sponsor would become the grantee and receive the requested grant funds.
- Grants must be used for projects **located in South Dakota**.
- We will favor/prioritize proposals with project budget sizes that are of appropriate scale to this **\$500 - \$10,000 grant opportunity**.

Potential Projects

The following are hypothetical examples meant to get your creative juices flowing. They might help you consider ways that you could use a Community Innovation Grant to address a community need or opportunity.

- Community A cares about hunger. One of their organizations is applying to bring together all community stakeholders working to combat hunger. They want to use a series of facilitated meetings to develop a common understanding of the problem. They want to examine the food system for primary weaknesses and opportunities. They want to begin to lay the foundation for a more collaborative environment. They hope that through this project they will create a system that is better poised to combat the growing issue of hunger in their community.
- Community B is concerned about racism in their schools. The school district, the city and community organizations are jointly sponsoring an effort to build cultural competence and seek new policies and practices to address racism in its schools. They are asking for funding to train a team of students, staff, parents and other community members in cultural competence and racial justice. Their hope is that this team can help transform Community B from the inside out and generate a breakthrough in how Community B addresses racism.
- Community C has an old storefront available downtown for development. The local Community Development Corporation recently attended a community engagement training and would like to employ some of what they learned to engage their community in creating an innovative use for this space. The Community Development Corporation is seeking funding to hire a community engagement coach to support them in executing their project.

Next Steps

If your project fits these requirements, visit our grant application page to learn more or apply now.

Have Questions?

We have answers! Contact us online or at 800.888.1842 with any questions. For assistance along the way, you can also contact Ginger Niemann, SDCF Program Officer.

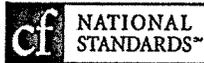
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Photos courtesy of Chad Coppess & SD Tourism



Community Innovation Grants

For Nonprofits



South Dakota Fund Grants

Community Innovation Grants

Grantmaking Guidelines

Grant Application

Awarded Grants

Nonprofit Savings Accounts

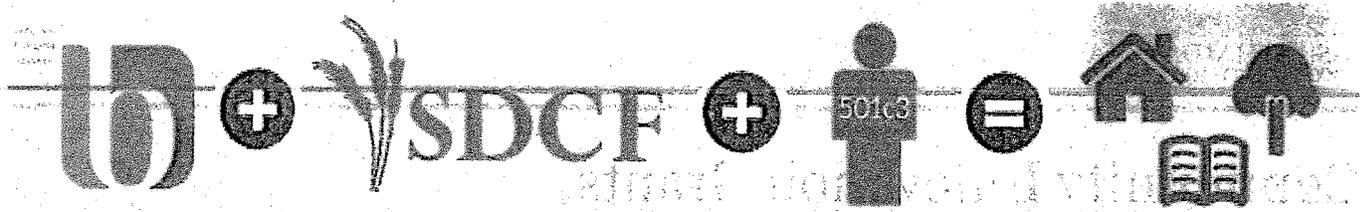
Local Grants

Nonprofit Services

Bringing Sustainable Solutions to Communities

Today's changing community needs and complex challenges require new thinking and new approaches. That's why we've partnered with the Bush Foundation to offer a funding source for nonprofits leading the way in community innovation. With \$400,000 to award in 2016, the time to apply for a Community Innovation Grant is now. Here's what you need to know.

A Formula for Community Innovation



What counts as "community innovation"?

We know that there are many creative solutions to community problems. Community Innovation Grants focus on finding these new solutions that are **inclusive, collaborative, and resourceful**. Community innovation should address a community need or opportunity in a more **effective, equitable, or sustainable way** than existing approaches.

We are not prioritizing any specific issues and projects can be at various stages of the problem-solving process. We do ask that you are a nonprofit organization. Learn more about our grantmaking guidelines and requirements. You can also learn more by viewing the Bush Foundation's Community Innovation Process graphic (PDF).

What counts as a "community"?

You may identify and define your community in any way that makes sense. It could be a geographic region like a neighborhood, town, or state, or a community with common interests or cultural identity. The community does need to exist in South Dakota to be eligible—though communities outside of the state may still be eligible for other Bush Foundation grants.

How do the SDCF and Bush Foundation Community Innovation Grant Programs differ?

The Community Innovation Grant programs at both foundations share the same criteria, but **grant decisions are made separately**. We also offer different award ranges. This means you can apply to the SDCF for a Community Innovation Grant ranging from \$500–\$10,000, or you can apply to the Bush Foundation for larger grants ranging from \$10,000–\$200,000.

Basic Eligibility

- Applicants should be a public, nonprofit organization as defined by IRS Publication

78. You can also work with a verified fiscal sponsor who can receive funds on your behalf.

- The SDCF does not make grants in support of political campaigns, discriminatory practices, or for personal gain. Read the full grantmaking guidelines before you apply to make sure your grant proposal fits our regulations.
- In order to be eligible for current or future Community Innovation Grants, Final Evaluation forms must be completed and returned to the SDCF for all past completed CIG projects. Please contact us with questions about past projects completed by your organization.
- We will favor/prioritize proposals with project budget sizes that are of appropriate scale to this \$500 - \$10,000 grant opportunity.

Next Steps

Thinking about applying? Read the grantmaking guidelines and criteria to see if you are a good fit for this grant. Then, find more information on our grant application or look at our list of awarded grants for inspiration.

2016 GRANT DEADLINES



Open

January 15

May 16

September 1

Close

February 16

June 15

September 30

Recipient Announcement

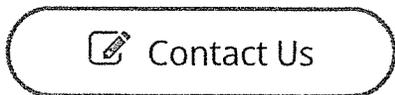
April 30

August 31

December 30

Have Questions?

Contact us online or at 800.888.1842 with any questions. For assistance along the way, you can also



contact Ginger Niemann, SDCF Program Officer.

Grantmaking Guidelines



Grant Application



Awarded Grants



Donate Now

Apply For A Grant

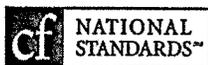
Find A Fund



Email Updates



800-888-1842



For Donors

For Advisors

For Nonprofits

About Us

Contact Us

News

City of Custer Building Valuation Report

Key: SOV: Statement of Values
RC: Replacement Cost
ACV: Actual Cash Value
FC: Functional Cost
SBI: Safety Benefits, Inc.

Coverage Term 4/1/2015 to 4/1/2016
2,500 Deductible

| Location Number | Occupancy Description | Building Address | Current Valuation | Bldg Value (SOV) | Bldg RC Value Est. by SBI | Year Valued by SBI | Contents Value |
|------------------|---|--|-------------------|--------------------|---------------------------|--------------------|-------------------------------|
| 1-1 | City Hall | 622 Crook St, Custer, SD | RC | \$1,264,328 | \$1,284,095 | 2012 | -\$115,829 150,000 |
| 1-2 | City Garage Bldg | 622 Crook St, Custer, SD | RC | \$33,640 | \$37,305 | 2012 | \$0 |
| 2-3 | Maintenance Shop / Garage Bldg | 31 S 3rd St, Custer, SD | RC | \$273,357 | \$257,665 | 2012 | -\$38,628 50,000 |
| 3-4 | Pump House (Pool) | Lot 5 & 6 Blk 35, Custer, SD | RC | \$20,268 | \$22,476 | 2012 | \$32,782 |
| 4-5 | Sewage Plant Bldg | SW 1/3 Sec 19 T 3S R 5E, Custer, SD | RC | \$2,024,237 | \$522,634 | 2012 | -\$324,262 400,000 |
| 5-6 | Electrical Control Box | Football Field, Custer, SD | RC | \$0 | \$0 | 2012 | \$10,927 |
| 6-7 | Community Bldg - YMCA | 644 Crook St, Custer, SD | RC | \$892,425 | \$989,642 | 2012 | \$0 |
| 7-8 | Metal Storage Bldg | Lots 1 thru 6, Blk 126, Custer, SD | RC | \$38,575 | \$21,070 | 2012 | \$32,181 |
| 7-9 | Street Dept Sand Shed Bldg | Lots 1 thru 6, Blk 126, Custer, SD | RC | \$28,963 | \$30,828 | 2012 | \$0 |
| 7-10 | Street Dept Storage Bldg | Lots 1 thru 6, Blk 126, Custer, SD | RC | \$26,629 | \$10,332 | 2012 | \$0 |
| 7-11 | Metal Storage Bldg | Lots 1 thru 6, Blk 126, Custer, SD | RC | \$3,236 | \$3,331 | 2012 | \$0 |
| 7-12 | Garage / Shop | Lots 1 thru 6, Blk 126, Custer, SD | RC | \$106,090 | \$80,668 | 2012 | \$0 |
| 8-13 | Water Treatment Plant #1 Bldg | 1115 Washington St, Custer, SD | RC | \$72,725 | \$67,065 | 2012 | \$344,210 |
| 9-14 | French Creek Well House Bldg #9 plus 16x12 addition | NW 1/4 SE 1/4 S 28 T 3S R4E, Custer, SD | RC | \$56,773 | \$8,641 | 2012 | -\$16,391 20,000 |
| 10-15 | Custer Lumber Well House Bldg | 10th St & Crook St., Custer, SD | RC | \$30,926 | \$9,344 | 2012 | -\$21,855 0 |
| 11-16 | Harbach Park Well House | Lot 7 Blk 107, Custer, SD | RC | \$30,926 | \$9,248 | 2012 | \$0 |
| 12-17 | Water Treatment Plant #2 | 46 N 9th St, Custer, SD | RC | \$72,407 | \$56,398 | 2012 | \$573,682 |
| 13-18 | Water Treatment Plant #3 | 101 W Mt Rushmore Rd, Custer, SD | RC | \$72,407 | \$44,730 | 2012 | \$401,577 |
| 14-19 | Swimming Pool Bath House | Crook St Lots 5&6 Blk 35, Custer, SD | RC | \$150,648 | \$114,287 | 2012 | \$0 |
| 15-20 | Water High Lift Booster | Lot 7 Blk 44, Custer, SD | RC | \$30,926 | \$18,668 | 2012 | -\$15,462 20,000 |
| 16-21 | Chamber of Commerce | 615 Washington St, Custer, SD | RC | \$334,714 | \$243,756 | 2012 | -\$20,644 10,000 |
| 16-22 | Storage Bldg - Remove | 615 Washington St, Custer, SD <i>We Don't Own</i> | RC | \$2,297 | \$2,294 | 2012 | \$0 |
| 17-23 | Gazebo / Harbach Park | 107 S 6th St, Custer, SD | RC | \$16,710 | \$18,102 | 2012 | \$0 |
| 17-24 | Caboose / Harbach Park | 107 S 6th St, Custer, SD | SV | \$11,458 | \$10,800 | 2012 | \$0 |
| 17-25 | North Picnic Shelter | 107 S 6th St, Custer, SD | RC | \$5,186 | \$5,751 | 2012 | \$0 |
| 17-26 | South Picnic Shelter | 107 S 6th St (Harbach Park), Custer, SD | RC | \$5,186 | \$5,751 | 2012 | \$0 |
| 18-27 | Warming House @ Ice Rink | 7th St & Washington St, Custer, SD | RC | \$9,018 | \$4,852 | 2012 | \$0 |
| 19-28 | Chlorinator Bldg @ Soccer Field | Hwy 16 East, Custer, SD | RC | \$30,236 | \$8,196 | 2012 | -\$11,583 15,000 |
| 20-29 | Pump House @ Golf Course | Wazi Lane, Custer, SD | RC | \$30,236 | \$13,140 | 2012 | \$11,583 |
| 22-31 | Tennis Court Bath House | 20 S 7th St, Custer, SD | RC | \$50,851 | \$56,391 | 2012 | -\$0 15,000 |
| 23-32 | Large Picnic Shelter | 352 Gordon St, Custer, SD | RC | \$11,439 | \$12,686 | 2012 | \$0 |
| 23-33 | South Picnic Shelter | 352 Gordon St, French Creek Park, Custer, SD | RC | \$4,004 | \$4,440 | 2012 | \$0 |
| 23-34 | North Picnic Shelter | 352 Gordon St, French Creek Park, Custer, SD | RC | \$4,004 | \$4,440 | 2012 | \$0 |
| 24-35 | Log Cabin in Way Park | 420 Mt Rushmore Rd, Custer, SD | RC | \$36,777 | \$40,783 | 2012 | \$0 |
| 24-36 | Log Public Restroom in Way Park | 420 Mt Rushmore Rd, Custer, SD | RC | \$56,534 | \$62,692 | 2012 | -\$0 15,000 |
| 25-37 | Ball Field Lighting (poles & Lights) Gates Park | West Hwy 16 (Past Golf Course), Custer, SD | RC | \$22,279 | \$22,860 | 2012 | \$0 |
| 25-38 | Concession Stand Gates Park | West Hwy 16 (Past Golf Course), Custer, SD | RC | \$17,952 | \$19,907 | 2012 | \$0 |
| 26-39 | Water Bulk Station | 3rd & Washington, Custer, SD | RC | \$5,305 | \$3,172 | 2012 | \$5,464 |
| 28-41 | Old Grade School Bldg | 371 Crook Street, Custer, SD | RC | \$4,667,960 | \$4,981,350 | 2012 | \$0 |

Totals: 39 \$10,551,632 \$9,109,790 ~~-\$1,974,060~~
~~2,297~~ ~~2,294~~ 2,107,406
 10,549,335 9,107,496

Statement of Values - Fine Arts
City of Custer

Deductible \$2,500

| No. | Item Description | Serial No. | Limit | Dept |
|--------------|---|------------|-----------------|------|
| 1 | Rock Statue w/Bronze Pick/axe on top of 1 block S of City | | \$10,000 | |
| Total | | | \$10,000 | |

Please add and/or delete any changes to your current coverage. Then sign, date and return to us for review.

Authorized Signature: _____ Date: _____
(Fine Arts)

GPA 0626FA (10/99)

ET: 02389 02.16.2016 MEETING

OR SET: 01 City of Custer

ENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | GROSS | P.O. # | | |
|--------------|-----------|----------|-------------|------------------------|--------------|
| OST DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |

00034 ACES

| | | | | | |
|---------------|----|-----------------------|----------|----------------|-------------------------|
| -201602116090 | | | 1,510.00 | | |
| 2/17/2016 | AP | | | 1099: N | |
| | | | | 100 4900-43311 | 4312 STREET HARD PAVING |
| | | | | | 1,510.00 |
| | | === VENDOR TOTALS === | 1,510.00 | | |

00143 APWA - BLACK HILLS BRANCH

| | | | | | |
|---------------|----|-----------------------|-------|----------------|-----------------------|
| -201602116091 | | | 20.00 | | |
| 2/17/2016 | AP | | | 1099: N | |
| | | | | 100 4312-42700 | TRAVEL AND CONFERENCE |
| | | | | | 20.00 |
| | | === VENDOR TOTALS === | 20.00 | | |

001540 BANNER ASSOCIATES, INC

| | | | | | |
|-----------|----|-----------------------|-----------|----------------|-----------------------|
| -25996 | | | 16,973.69 | | |
| 2/17/2016 | AP | | | 1099: N | |
| | | | | 100 4900-43343 | 4200 WEST DAM PROJECT |
| | | | | | 16,973.69 |
| | | === VENDOR TOTALS === | 16,973.69 | | |

00240 BH COUNCIL OF LOCAL GOVT.

| | | | | | |
|-----------|----|-----------------------|----------|----------------|------------------------|
| -200 | | | 1,034.00 | | |
| 2/17/2016 | AP | | | 1099: N | |
| | | | | 100 4110-42700 | TRAVEL/CONFERENCE/DUES |
| | | | | | 1,034.00 |
| | | === VENDOR TOTALS === | 1,034.00 | | |

00239 BH URGENT CARE & OCCMED

| | | | | | |
|-----------|----|-----------------------|--------|----------------|--------------------------|
| -2042 | | | 193.00 | | |
| 2/17/2016 | AP | | | 1099: N | |
| | | | | 300 4810-42910 | SAFTEY EQUIPMENT & TRAIN |
| | | | | 400 4325-42910 | SAFTEY EQUIPMENT & TRAIN |
| | | | | | 96.50 |
| | | | | | 96.50 |
| | | === VENDOR TOTALS === | 193.00 | | |

001929 BIT FINANCE/STATE TELEPHONE BI

| | | | | | |
|-----------|----|-----------------------|-------|----------------|-----------|
| -TL601231 | | | 24.15 | | |
| 2/17/2016 | AP | | | 1099: N | |
| | | | | 100 4110-42800 | UTILITIES |
| | | | | 100 4195-42800 | UTILITIES |
| | | | | 100 4140-42800 | UTILITIES |
| | | | | 100 4312-42800 | UTILITIES |
| | | | | 300 4810-42800 | UTILITIES |
| | | | | 400 4325-42800 | UTILITIES |
| | | | | | 4.02 |
| | | | | | 4.02 |
| | | | | | 4.02 |
| | | | | | 4.03 |
| | | | | | 4.03 |
| | | | | | 4.03 |
| | | === VENDOR TOTALS === | 24.15 | | |

PACKET: 02389 02.16.2016 MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|-------------------------------------|-----------|--------------------------------|-----------|----------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-000260 BLACK HILLS POWER & LIGHT | | | | | | |
| I-201602106086 | | ELECTRICITY | 6,194.27 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | ELECTRICITY | | 100 4192-42804 | UTILITIES - CHAMBER | 169.61 |
| | | ELECTRICITY | | 100 4200-42800 | UTILITIES - TRAFFIC LIGH | 36.11 |
| | | ELECTRICITY | | 100 4500-42800 | CRUISIN - UTILITIES | 12.00 |
| | | ELECTRICITY | | 100 4520-42800 | UTILITIES | 140.38 |
| | | ELECTRICITY | | 300 4810-42800 | UTILITIES | 178.53 |
| | | ELECTRICITY | | 400 4325-42800 | UTILITIES | 5,657.64 |
| === VENDOR TOTALS === | | | 6,194.27 | | | |
| ===== | | | | | | |
| 01-000460 CULLIGAN WATER, INC | | | | | | |
| I-2NDFEB16-WATER | | AUTOMATIC RENTAL | 63.50 | | | |
| 2/10/2016 | AP | DUE: 2/10/2016 DISC: 2/10/2016 | | 1099: N | | |
| | | AUTOMATIC RENTAL | | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 18.50 |
| | | SALT | | 300 4810-42513 | PUMP AND WELL REPAIR & M | 45.00 |
| === VENDOR TOTALS === | | | 63.50 | | | |
| ===== | | | | | | |
| 01-000540 CUSTER CHAMBER OF COMM | | | | | | |
| I-2NDFEB16-SALES TAX | | SALES TAX SUBSIDY | 3,708.23 | | | |
| 2/15/2016 | AP | DUE: 2/15/2016 DISC: 2/15/2016 | | 1099: N | | |
| | | SALES TAX SUBSIDY | | 800 4650-45600 | SALES TAX SUBSIDY - CHAM | 3,708.23 |
| === VENDOR TOTALS === | | | 3,708.23 | | | |
| ===== | | | | | | |
| 01-000603 CUSTER FIRE DEPARTMENT | | | | | | |
| I-201602106087 | | 2016 PROMOTION | 30,500.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | 2016 PROMOTION | | 100 4653-45616 | FIRE DEPARTMENT | 30,500.00 |
| === VENDOR TOTALS === | | | 30,500.00 | | | |
| ===== | | | | | | |
| 01-000515 CUSTER REGIONAL MEDICAL | | | | | | |
| I-201602096083 | | DRUG TEST | 18.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | DRUG TEST | | 100 4312-42600 | SUPPLIES | 18.00 |
| === VENDOR TOTALS === | | | 18.00 | | | |

SET: 02389 02.16.2016 MEETING

FOR SET: 01 City of Custer

ORIGIN: ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

| POST DATE | BANK CODE | DESCRIPTION | DISCOUNT | G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|----------------|-------------------|--------------------------------|----------|----------------|--------------------------|--------------|
| ===== | | | | | | |
| 00630 | CUSTER TRUE VALUE | | | | | |
| -----ID----- | | | | | | |
| | | | GROSS | P.O. # | | |
| | | | DISCOUNT | G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
| ===== | | | | | | |
| -JAN16INVOICES | | JANUARY CHARGES | 792.82 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | JANUARY CHARGES | | 100 4192-42501 | REPAIRS/MAINT-COMMUNITY | 44.15 |
| | | JANUARY CHARGES | | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 21.99 |
| | | JANUARY CHARGES | | 100 4311-42910 | SAFETY EQUIPMENT & TRAIN | 47.98 |
| | | JANUARY CHARGES | | 100 4312-42600 | SUPPLIES | 43.87 |
| | | JANUARY CHARGES | | 100 4312-42612 | SNOW REMOVAL SUPPLIES | 27.81 |
| | | JANUARY CHARGES | | 100 4520-42600 | SUPPLIES | 189.05 |
| | | JANUARY CHARGES | | 100 4900-43351 | 4192 BUILDINGS IMPROVEM | 8.99 |
| | | JANUARY CHARGES | | 300 4810-42513 | PUMP AND WELL REPAIR & M | 29.28 |
| | | JANUARY CHARGES | | 300 4810-42600 | SUPPLIES | 351.45 |
| | | JANUARY CHARGES | | 400 4325-42500 | REPAIR AND MAINTENANCE | 1.79 |
| | | JANUARY CHARGES | | 400 4325-42601 | TREATMENT PLANT SUPPLIES | 26.46 |
| | | === VENDOR TOTALS === | 792.82 | | | |

00695 DAYS INN

| | | | | | | |
|---------------|----|--------------------------------|--------|----------------|------------------------|--------|
| -201602106089 | | WATER CONFERENCE/RIB DINNER | 461.94 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | WATER CONFERENCE/RIB DINNER | | 300 4810-42700 | TRAVEL AND CONFERENCE | 155.98 |
| | | WATER CONFERENCE/RIB DINNER | | 400 4325-42700 | TRAVEL AND CONFERENCE | 155.98 |
| | | WATER CONFERENCE/RIB DINNER | | 100 4110-42700 | TRAVEL/CONFERENCE/DUES | 149.98 |
| | | === VENDOR TOTALS === | 461.94 | | | |

00850 FIRST NATIONAL BANK

| | | | | | | |
|--------------------|----|----------------------------|----------|----------------|--------------------------|----------|
| -2NDFEB16-LOAN PMT | | SRF LOAN PAYMENT | 4,639.68 | | | |
| 2/17/2016 | AP | DRAFT CK# 000000 2/16/2016 | | 1099: N | | |
| | | SRF LOAN PAYMENT | | 300 22603 | SRF LOAN - CURRENT YEAR | 3,497.82 |
| | | SRF LOAN PAYMENT | | 300 4810-44204 | INTEREST - SRF REVENUE B | 1,141.86 |
| | | === VENDOR TOTALS === | 4,639.68 | | | |

00870 FRENCH CREEK SUPPLY

| | | | | | | |
|----------------|----|--------------------------------|--------|----------------|------------------------|--------|
| -JAN16INVOICES | | JANUARY CHARGES | 609.64 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | 129825 | | 100 4312-42600 | SUPPLIES | 148.32 |
| | | 129902 | | 400 4325-42500 | REPAIR AND MAINTENANCE | 15.37 |
| | | 129986 | | 400 4325-42500 | REPAIR AND MAINTENANCE | 22.98 |
| | | 130195 | | 100 4312-42600 | SUPPLIES | 114.00 |
| | | 130266 | | 400 4325-42500 | REPAIR AND MAINTENANCE | 17.29 |
| | | 130341 | | 100 4312-42600 | SUPPLIES | 216.54 |
| | | 130355 | | 400 4325-42600 | SUPPLIES | 58.56 |
| | | 130363 | | 100 4312-42600 | SUPPLIES | 16.58 |
| | | === VENDOR TOTALS === | 609.64 | | | |

PACKET: 02389 02.16.2016 MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|-------------------|---------------------------|--------------------------------|-----------|----------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | .DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-000915 | GOLDEN WEST TECHNOLOGIES | | | | | |
| I-201602096082 | | SONICWALL | 960.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SONICWALL | | 100 4195-42200 | PROFESSIONAL SERVICES | 240.00 |
| | | SONICWALL | | 100 4140-42200 | PROFESSIONAL FEES | 240.00 |
| | | SONICWALL | | 300 4810-42201 | ENGINEER PROFESSIONAL FE | 240.00 |
| | | SONICWALL | | 400 4325-42200 | PROFESSIONAL FEES | 240.00 |
| ===== | | | | | | |
| I-2NDFEB16-BACKUP | | BACK UP SERVICE | 616.50 | | | |
| 2/10/2016 | AP | DUE: 2/10/2016 DISC: 2/10/2016 | | 1099: N | | |
| | | BACK UP SERVICE | | 100 4195-42200 | PROFESSIONAL SERVICES | 154.13 |
| | | BACK UP SERVICE | | 100 4140-42200 | PROFESSIONAL FEES | 154.13 |
| | | BACK UP SERVICE | | 300 4810-42201 | ENGINEER PROFESSIONAL FE | 154.12 |
| | | BACK UP SERVICE | | 400 4325-42200 | PROFESSIONAL FEES | 154.12 |
| ===== | | | | | | |
| I-300979 | | HARD DRIVE REPLACEMENT | 124.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | HARD DRIVE REPLACEMENT | | 100 4195-42600 | SUPPLIES | 124.00 |
| | | === VENDOR TOTALS === | 1,700.50 | | | |
| ===== | | | | | | |
| 01-000946 | GRIMM'S PUMP & INDUSTRIAL | | | | | |
| I-000006150 | | REPAIR/MAINT | 74.49 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | REPAIR/MAINT | | 400 4325-42500 | REPAIR AND MAINTENANCE | 74.49 |
| ===== | | | | | | |
| I-0000061811 | | REPAIR/MAINT | 214.69 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | REPAIR/MAINT | | 400 4325-42500 | REPAIR AND MAINTENANCE | 214.69 |
| ===== | | | | | | |
| I-0000061858 | | REPAIR/ MAINT | 74.49 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | REPAIR/ MAINT | | 400 4325-42500 | REPAIR AND MAINTENANCE | 74.49 |
| | | === VENDOR TOTALS === | 363.67 | | | |
| ===== | | | | | | |
| 01-000980 | HAWKINS, INC. | | | | | |
| I-3829756 | | SUPPLIES | 20.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SUPPLIES | | 400 4325-42603 | GOLF COURSE IRRIGATION S | 20.00 |
| ===== | | | | | | |
| I-3831962 | | SUPPLIES | 3,593.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SUPPLIES | | 300 4810-42621 | PURIFICATION SUPPLIES | 3,593.00 |
| | | === VENDOR TOTALS === | 3,613.00 | | | |

SET: 02389 02.16.2016 MEETING
OR SET: 01 City of Custer
NCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

| POST DATE | BANK CODE | DESCRIPTION | DISCOUNT | GROSS G/L ACCOUNT | P.O. # ACCOUNT NAME | DISTRIBUTION |
|--------------------------------------|-----------|--------------------------------|----------|----------------------|--------------------------|--------------|
| ===== | | | | | | |
| 01149 JARED CARSON | | | | | | |
| ----- | | | | | | |
| -201602116092 | | RIB DINNER REIMBURSEMENT | | 291.54 | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | RIB DINNER REIMBURSEMENT | | 100 4110-42700 | TRAVEL/CONFERENCE/DUES | 291.54 |
| | | === VENDOR TOTALS === | | 291.54 | | |
| ===== | | | | | | |
| 01228 KLJ | | | | | | |
| ----- | | | | | | |
| -10065112 | | 11TH STREET BRIDGE | | 8,529.10 | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | 11TH STREET BRIDGE | | 100 4196-42200 | PROFESSIONAL FEES | 8,529.10 |
| | | === VENDOR TOTALS === | | 8,529.10 | | |
| ===== | | | | | | |
| 01230 KNIGHT SECURITY INC | | | | | | |
| ----- | | | | | | |
| -R 15934 | | MONITORING | | 35.95 | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | MONITORING | | 400 4325-42501 | TREATMENT PLANT REPAIR A | 35.95 |
| | | === VENDOR TOTALS === | | 35.95 | | |
| ===== | | | | | | |
| 01237 LABORATORY CORPORATION OF AMER | | | | | | |
| ----- | | | | | | |
| -50689594 | | DRUG TESTING | | 69.75 | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | DRUG TESTING | | 300 4810-42910 | SAFTEY EQUIPMENT & TRAIN | 69.75 |
| | | === VENDOR TOTALS === | | 69.75 | | |
| ===== | | | | | | |
| 01300 LYNN'S DAKOTAMART | | | | | | |
| ----- | | | | | | |
| -0017 | | SUPPLIES | | 23.22 | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SUPPLIES | | 400 4325-42601 | TREATMENT PLANT SUPPLIES | 23.22 |
| ----- | | | | | | |
| -0021 02.11.2016 | | CAKE FOR BDAYS/RETIREMENT | | 29.99 | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | CAKE FOR BDAYS/RETIREMENT | | 100 4110-42900 | OTHER | 29.99 |
| | | === VENDOR TOTALS === | | 53.21 | | |

PACKET: 02389 02.16.2016 MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|---|-----------|--------------------------------|----------|----------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-001363 MIDCONTINENT LABORATORIES | | | | | | |
| I-80018 | | WATER TESTING | 108.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | WATER TESTING | | 300 4810-42203 | WATER TESTING FEES | 52.00 |
| | | WATER TESTING | | 400 4325-42203 | WASTEWATER TESTING FEES | 56.00 |
| === VENDOR TOTALS === | | | 108.00 | | | |
| ===== | | | | | | |
| 01-001529 NORTHERN SAFETY TECHNOLOGY | | | | | | |
| I-40519 | | SAFETY EQUIPMENT - | 221.42 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SAFETY EQUIPMENT | | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 221.42 |
| === VENDOR TOTALS === | | | 221.42 | | | |
| ===== | | | | | | |
| 01-001610 PETTY CASH OR LAURIE WOODWARD | | | | | | |
| I-2NDFEB16-PETTY CAS | | PETTY CASH | 144.23 | | | |
| 2/10/2016 | AP | DUE: 2/10/2016 DISC: 2/10/2016 | | 1099: N | | |
| | | SMITH DEED & RES 02.01.16C | | 100 3400-34180 | FILING FEES | 60.00 |
| | | SMALL CLAIMS | | 100 4141-42230 | SMALL CLAIMS FEES | 7.23 |
| | | CLASS IN RAPID CITY | | 300 4810-42700 | TRAVEL AND CONFERENCE | 16.50 |
| | | CLASS IN RAPID CITY | | 400 4325-42700 | TRAVEL AND CONFERENCE | 16.50 |
| | | RIB DINNER TRIP | | 100 4110-42700 | TRAVEL/CONFERENCE/DUES | 44.00 |
| === VENDOR TOTALS === | | | 144.23 | | | |
| ===== | | | | | | |
| 01-001654 PROMOTION PHYSICAL THERAPY | | | | | | |
| I-201602096081 | | PHYSICAL THERAPY | 60.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | PHYSICAL THERAPY | | 300 4810-42910 | SAFTEY EQUIPMENT & TRAIN | 30.00 |
| | | PHYSICAL THERAPY | | 400 4325-42910 | SAFTEY EQUIPMENT & TRAIN | 30.00 |
| === VENDOR TOTALS === | | | 60.00 | | | |
| ===== | | | | | | |
| 01-001656 QUALITY AUTO BODY | | | | | | |
| I-5741 | | WINDSHIELD IN 15 CHEVY CTY584 | 300.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: Y | | |
| | | WINDSHIELD IN 15 CHEVY CTY5844 | | 100 4312-42500 | REPAIR AND MAINTENANCE | 300.00 |
| === VENDOR TOTALS === | | | 300.00 | | | |

ET: 02389 02.16.2016 MEETING

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ENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|-----------------------|----------|-------------|------------------------|--------------|
| OST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |

01660 QUILL CORPORATION

| | | | | | | |
|-----------|----|--------------------------------|-------|----------------|----------|------|
| -2929491 | | SUPPLIES | 45.65 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SUPPLIES | | 100 4110-42600 | SUPPLIES | 6.52 |
| | | SUPPLIES | | 100 4140-42600 | SUPPLIES | 6.52 |
| | | SUPPLIES | | 100 4195-42600 | SUPPLIES | 6.52 |
| | | SUPPLIES | | 100 4312-42600 | SUPPLIES | 6.52 |
| | | SUPPLIES | | 100 4520-42600 | SUPPLIES | 6.52 |
| | | SUPPLIES | | 300 4810-42600 | SUPPLIES | 6.52 |
| | | SUPPLIES | | 400 4325-42600 | SUPPLIES | 6.53 |

| | | | | | | |
|-----------------------|----|--------------------------------|--------|----------------|----------|-------|
| -3071367 | | SUPPLIES | 107.97 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SUPPLIES | | 100 4110-42600 | SUPPLIES | 49.98 |
| | | SUPPLIES | | 100 4195-42600 | SUPPLIES | 57.99 |
| === VENDOR TOTALS === | | | 153.62 | | | |

01716 RANCHER'S FEED & SUPPLY

| | | | | | | |
|-----------------------|----|--------------------------------|----------|----------------|--------------------------|----------|
| -26395 | | COAL | 1,223.60 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | COAL | | 100 4192-42801 | UTILITIES - COMMUNITY CE | 1,223.60 |
| === VENDOR TOTALS === | | | 1,223.60 | | | |

01727 RAPID DELIVERY

| | | | | | | |
|-----------------------|----|--------------------------------|-------|----------------|--------------------|-------|
| -JAN16INVOICES | | JANUARY INVOICES | 60.40 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | 313981 | | 300 4810-42203 | WATER TESTING FEES | 12.08 |
| | | 315251 | | 300 4810-42203 | WATER TESTING FEES | 12.08 |
| | | 315601 | | 300 4810-42203 | WATER TESTING FEES | 12.08 |
| | | 315939 | | 300 4810-42203 | WATER TESTING FEES | 12.08 |
| | | 316431 | | 300 4810-42203 | WATER TESTING FEES | 12.08 |
| === VENDOR TOTALS === | | | 60.40 | | | |

01770 S & B MOTOR PARTS

| | | | | | | |
|-----------------------|----|--------------------------------|--------|----------------|----------|--------|
| -24800 | | SUPPLIES | 279.33 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SUPPLIES | | 100 4312-42600 | SUPPLIES | 279.33 |
| === VENDOR TOTALS === | | | 279.33 | | | |

PACKET: 02389 02.16.2016 MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|-------------------------------------|-----------|--------------------------------|-----------|----------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-001790 SANDER SANITATION SERVICE | | | | | | |
| I-2NDFEB16-GARBAGE | | GARBAGE CONTRACT | 12,867.44 | | | |
| 2/15/2016 | AP | DUE: 2/15/2016 DISC: 2/15/2016 | | 1099: N | | |
| | | SOLID WASTE COLLECTION FEE | | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 15.00 |
| | | SOLID WASTE COLLECTION FEE | | 100 4312-42500 | REPAIR AND MAINTENANCE | 15.00 |
| | | SOLID WASTE COLLECTION FEE | | 100 4512-42500 | REPAIR AND MAINTENANCE | 5.00 |
| | | SOLID WASTE COLLECTION FEE | | 100 4520-42800 | UTILITIES | 275.00 |
| | | SOLID WASTE COLLECTION FEE | | 100 3400-34199 | ADMINISTRATIVE REVENUE | 403.78CR |
| | | SOLID WASTE COLLECTION FEE | | 400 4325-42501 | TREATMENT PLANT REPAIR A | 40.00 |
| | | SOLID WASTE COLLECTION FEE | | 500 4323-42802 | COLLECTION CONTRACT | 12,921.22 |
| === VENDOR TOTALS === | | | 12,867.44 | | | |
| ===== | | | | | | |
| 01-001773 SANITATION PRODUCTS, INC | | | | | | |
| I-035492 | | REPAIR/MAINTENANCE | 620.94 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | REPAIR/MAINTENANCE | | 400 4325-42500 | REPAIR AND MAINTENANCE | 620.94 |
| === VENDOR TOTALS === | | | 620.94 | | | |
| ===== | | | | | | |
| 01-001830 SD ASSOC. OF RURAL WATER | | | | | | |
| I-9794 | | ANNUAL CONFERENCE | 460.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | ANNUAL CONFERENCE | | 300 4810-42700 | TRAVEL AND CONFERENCE | 230.00 |
| | | ANNUAL CONFERENCE | | 400 4325-42700 | TRAVEL AND CONFERENCE | 230.00 |
| === VENDOR TOTALS === | | | 460.00 | | | |
| ===== | | | | | | |
| 01-001850 SD DEPT. OF REVENUE | | | | | | |
| I-201602096084 | | PLATE REASSIGN | 10.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | PLATE REASSIGN | | 100 4312-42600 | SUPPLIES | 10.00 |
| I-201602096085 | | TITLE FOR '05 FORD | 15.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | TITLE FOR '05 FORD | | 100 4312-42600 | SUPPLIES | 15.00 |
| === VENDOR TOTALS === | | | 25.00 | | | |

SET: 02389 02.16.2016 MEETING

ORDER SET: 01 City of Custer

SEQUENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

| POST DATE | BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|-----------|-----------|-------------|----------------|--------------------|--------------|--------------|
|-----------|-----------|-------------|----------------|--------------------|--------------|--------------|

01880 SD MUNICIPAL LEAGUE

| | | | | | | |
|-----------------------|----|--------------------------------|--------|----------------|---------------------|--------|
| -201602106088 | | CODE ENFORCEMENT | 100.00 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | CODE ENFORCEMENT | | 100 4195-42700 | TRAVEL & CONFERENCE | 100.00 |
| === VENDOR TOTALS === | | | 100.00 | | | |

01803 SERVALL UNIFORM & LINEN SUPPLY

| | | | | | | |
|-----------------------|----|--------------------------------|--------|----------------|-------------------------|-------|
| -2374081 | | PUB BLDGS | 157.84 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | PUB BLDGS | | 100 4192-42504 | REPAIRS/MAINT - CHAMBER | 70.06 |
| | | PUB BLDGS | | 100 4192-42503 | REPAIRS/MAINT-CITY HALL | 87.78 |
| === VENDOR TOTALS === | | | 157.84 | | | |

00627 SOUTHERN HILLS FIRE

| | | | | | | |
|-----------------------|----|--------------------------------|--------|----------------|--------------------------|--------|
| -2016INSPECTIONS | | INSPECTIONS | 769.25 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | 2419 | | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 387.00 |
| | | 2420 | | 400 4325-42910 | SAFTEY EQUIPMENT & TRAIN | 26.00 |
| | | 2421 | | 300 4810-42910 | SAFTEY EQUIPMENT & TRAIN | 26.00 |
| | | 2422 | | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 101.50 |
| | | 2423 | | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 228.75 |
| === VENDOR TOTALS === | | | 769.25 | | | |

02063 TITAN MACHINERY

| | | | | | | |
|-----------------------|----|--------------------------------|-------|----------------|--------------------------|-------|
| -7253784 GP | | SAFETY EQUIPMENT | 96.40 | | | |
| 2/17/2016 | AP | DUE: 2/16/2016 DISC: 2/16/2016 | | 1099: N | | |
| | | SAFETY EQUIPMENT | | 100 4311-42910 | SAFTEY EQUIPMENT & TRAIN | 96.40 |
| === VENDOR TOTALS === | | | 96.40 | | | |

02100 USDA RURAL DEVELOPMENT

| | | | | | | |
|-----------------------|----|----------------------------|----------|----------------|--------------------------|----------|
| -2NDFEB16-LOAN PMT | | USDA LOAN PMT | 8,910.00 | | | |
| 2/17/2016 | AP | DRAFT CK# 000000 2/16/2016 | | 1099: N | | |
| | | USDA LOAN PMT | | 300 22601 | USDA LOAN - CURRENT YEAR | 2,482.22 |
| | | USDA LOAN PMT | | 300 4810-44205 | INTEREST-USDA 2005 WATER | 6,427.78 |
| === VENDOR TOTALS === | | | 8,910.00 | | | |

PACKET: 02389 02.16.2016 MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|----------------------|-----------|--------------------------------|------------|----------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-002230 | | WRIGHT EXPRESS | | | | |
| ----- | | | | | | |
| I-2NDFEB16-FUEL CHGS | | FUEL CHARGES | 837.94 | | | |
| 2/17/2016 | AP | DRAFT CK# 000000 2/16/2016 | | 1099: N | | |
| | | FUEL CHARGES | | 100 4312-42600 | SUPPLIES | 326.80 |
| | | FUEL CHARGES | | 100 4520-42600 | SUPPLIES | 83.79 |
| | | FUEL CHARGES | | 300 4810-42600 | SUPPLIES | 217.86 |
| | | FUEL CHARGES | | 400 4325-42600 | SUPPLIES | 209.49 |
| | | === VENDOR TOTALS === | 837.94 | | | |
| ===== | | | | | | |
| 01-002240 | | YMCA OF RAPID CITY | | | | |
| ----- | | | | | | |
| I-2NDFEB16-GYM MEMB | | MEMBERSHIP | 90.00 | | | |
| 2/01/2016 | AP | DUE: 2/29/2016 DISC: 2/29/2016 | | 1099: N | | |
| | | MEMBERSHIP FEES | | 100 21706 | OTHER PAYABLES | 59.60 |
| | | MEMBERSHIP FEES | | 300 21706 | OTHER PAYABLES | 15.20 |
| | | MEMBERSHIP FEES | | 400 21706 | OTHER PAYABLES | 15.20 |
| | | === VENDOR TOTALS === | 90.00 | | | |
| | | === PACKET TOTALS === | 108,885.05 | | | |

ET: 02389 02.16.2016 MEETING

OR SET: 01 City of Custer

ENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 108,885.05
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 108,885.05

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|----------------|--------------------------|-------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2016 | 100-20200 | ACCRUED PAYABLE | 64,989.58-* | | | | |
| | 100-21706 | OTHER PAYABLES | 59.60 | | | | |
| | 100-3400-34180 | *NON-EXPENSE | 60.00 | 0 | 60.00- | | |
| | 100-3400-34199 | *NON-EXPENSE | 403.78- | 7,960- | 6,691.29- | | |
| | 100-4110-42600 | SUPPLIES | 56.50 | 2,000 | 1,928.36 | | |
| | 100-4110-42700 | TRAVEL/CONFERENCE/DUES | 1,519.52 | 5,550 | 4,030.48 | | |
| | 100-4110-42800 | UTILITIES | 4.02 | 1,500 | 1,363.75 | | |
| | 100-4110-42900 | OTHER | 29.99 | 10,000 | 8,579.42 | | |
| | 100-4140-42200 | PROFESSIONAL FEES | 394.13 | 3,500 | 2,951.74 | | |
| | 100-4140-42600 | SUPPLIES | 6.52 | 3,000 | 2,809.54 | | |
| | 100-4140-42800 | UTILITIES | 4.02 | 1,200 | 1,097.55 | | |
| | 100-4141-42230 | SMALL CLAIMS FEES | 7.23 | 600 | 114.70- Y | | |
| | 100-4192-42501 | REPAIRS/MAINT-COMMUNITY | 44.15 | 5,000 | 4,633.55 | | |
| | 100-4192-42503 | REPAIRS/MAINT-CITY HALL | 143.27 | 8,000 | 6,116.66 | | |
| | 100-4192-42504 | REPAIRS/MAINT - CHAMBER | 70.06 | 2,000 | 1,929.94 | | |
| | 100-4192-42801 | UTILITIES - COMMUNITY CE | 1,223.60 | 16,000 | 13,075.75 | | |
| | 100-4192-42804 | UTILITIES - CHAMBER | 169.61 | 5,500 | 5,078.75 | | |
| | 100-4195-42200 | PROFESSIONAL SERVICES | 394.13 | 2,000 | 1,451.74 | | |
| | 100-4195-42600 | SUPPLIES | 188.51 | 3,000 | 2,755.05 | | |
| | 100-4195-42700 | TRAVEL & CONFERENCE | 100.00 | 2,500 | 2,305.00 | | |
| | 100-4195-42800 | UTILITIES | 4.02 | 1,500 | 1,363.75 | | |
| | 100-4196-42200 | PROFESSIONAL FEES | 8,529.10 | 30,000 | 21,470.90 | | |
| | 100-4200-42800 | UTILITIES - TRAFFIC LIGH | 36.11 | 4,500 | 4,254.55 | | |
| | 100-4311-42910 | SAFETY EQUIPMENT & TRAIN | 1,083.05 | 5,000 | 3,777.54 | | |
| | 100-4312-42500 | REPAIR AND MAINTENANCE | 315.00 | 16,000 | 13,971.88 | | |
| | 100-4312-42600 | SUPPLIES | 1,194.96 | 35,000 | 32,410.74 | | |
| | 100-4312-42612 | SNOW REMOVAL SUPPLIES | 27.81 | 8,000 | 7,972.19 | | |
| | 100-4312-42700 | TRAVEL AND CONFERENCE | 20.00 | 1,000 | 881.00 | | |
| | 100-4312-42800 | UTILITIES | 4.03 | 20,000 | 17,412.81 | | |
| | 100-4500-42800 | CRUISIN - UTILITIES | 12.00 | 3,000 | 2,976.00 | | |
| | 100-4512-42500 | REPAIR AND MAINTENANCE | 5.00 | 5,000 | 4,990.00 | | |

PACKET: 02389 02.16.2016 MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
|-----------|----------------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
| | 100-4520-42600 | SUPPLIES | 279.36 | 10,000 | 9,690.41 | | |
| | 100-4520-42800 | UTILITIES | 415.38 | 17,000 | 15,758.72 | | |
| | 100-4653-45616 | FIRE DEPARTMENT | 30,500.00 | 32,200 | 1,700.00 | | |
| | 100-4900-43311 | 4312 STREET HARD PAVING | 1,510.00 | 95,000 | 90,470.00 | | |
| | 100-4900-43343 | 4200 WEST DAM PROJECT | 16,973.69 | 350,000 | 333,026.31 | | |
| | 100-4900-43351 | 4192 BUILDINGS IMPROVEM | 8.99 | 100,000 | 99,821.14 | | |
| | 300-20200 | ACCRUED PAYABLE | 19,121.80-* | | | | |
| | 300-21706 | OTHER PAYABLES | 15.20 | | | | |
| | 300-22601 | USDA LOAN - CURRENT YEAR | 2,482.22 | | | | |
| | 300-22603 | SRF LOAN - CURRENT YEAR | 3,497.82 | | | | |
| | 300-4810-42201 | ENGINEER PROFESSIONAL FE | 394.12 | 30,000 | 29,451.76 | | |
| | 300-4810-42203 | WATER TESTING FEES | 112.40 | 2,000 | 1,887.60 | | |
| | 300-4810-42513 | PUMP AND WELL REPAIR & M | 74.28 | 5,000 | 4,925.72 | | |
| | 300-4810-42600 | SUPPLIES | 575.83 | 10,000 | 9,016.23 | | |
| | 300-4810-42621 | PURIFICATION SUPPLIES | 3,593.00 | 54,000 | 45,624.90 | | |
| | 300-4810-42700 | TRAVEL AND CONFERENCE | 402.48 | 2,000 | 1,076.62 | | |
| | 300-4810-42800 | UTILITIES | 182.56 | 45,000 | 37,214.26 | | |
| | 300-4810-42910 | SAFTEY EQUIPMENT & TRAIN | 222.25 | 2,000 | 1,733.99 | | |
| | 300-4810-44204 | INTEREST - SRF REVENUE B | 1,141.86 | 16,020 | 13,726.11 | | |
| | 300-4810-44205 | INTEREST-USDA 2005 WATER | 6,427.78 | 79,080 | 66,215.92 | | |
| | 400-20200 | ACCRUED PAYABLE | 8,144.22-* | | | | |
| | 400-21706 | OTHER PAYABLES | 15.20 | | | | |
| | 400-4325-42200 | PROFESSIONAL FEES | 394.12 | 10,000 | 9,451.76 | | |
| | 400-4325-42203 | WASTEWATER TESTING FEES | 56.00 | 0 | 56.00- Y | | |
| | 400-4325-42500 | REPAIR AND MAINTENANCE | 1,042.04 | 5,000 | 3,039.96 | | |
| | 400-4325-42501 | TREATMENT PLANT REPAIR A | 75.95 | 12,000 | 9,735.54 | | |
| | 400-4325-42600 | SUPPLIES | 274.58 | 10,000 | 9,317.50 | | |
| | 400-4325-42601 | TREATMENT PLANT SUPPLIES | 49.68 | 6,000 | 5,532.86 | | |
| | 400-4325-42603 | GOLF COURSE IRRIGATION S | 20.00 | 0 | 0.00 | | |
| | 400-4325-42700 | TRAVEL AND CONFERENCE | 402.48 | 1,500 | 892.61 | | |
| | 400-4325-42800 | UTILITIES | 5,661.67 | 65,000 | 53,511.51 | | |
| | 400-4325-42910 | SAFTEY EQUIPMENT & TRAIN | 152.50 | 2,000 | 1,803.76 | | |
| | 500-20200 | ACCRUED PAYABLE | 12,921.22-* | | | | |
| | 500-4323-42802 | COLLECTION CONTRACT | 12,921.22 | 171,000 | 145,157.56 | | |
| | 800-20200 | ACCRUED PAYABLE | 3,708.23-* | | | | |
| | 800-4650-45600 | SALES TAX SUBSIDY - CHAM | 3,708.23 | 214,400 | 206,333.70 | | |
| | 999-128100 | DUE FROM GENERAL FUND | 64,989.58 * | | | | |
| | 999-128300 | DUE FROM WATER FUND | 19,121.80 * | | | | |
| | 999-128400 | DUE FROM WASTEWATER FUND | 8,144.22 * | | | | |
| | 999-128500 | DUE FROM SOLID WASTE MGM | 12,921.22 * | | | | |
| | 999-128800 | DUE FROM PROMOTION FUND | 3,708.23 * | | | | |
| | | ** 2016 YEAR TOTALS | 108,885.05 | | | | |

KET: 02389 02.16.2016 MEETING

DOR SET: 01 City of Custer

UENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 100 | 2/2016 | 64,989.58 |
| 300 | 2/2016 | 19,121.80 |
| 400 | 2/2016 | 8,144.22 |
| 500 | 2/2016 | 12,921.22 |
| 800 | 2/2016 | 3,708.23 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

AL ERRORS: 0 TOTAL WARNINGS: 0

SET: 02390 JANUARY 2016 EOM

OR SET: 01 City of Custer

ENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

| POST DATE | BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|-----------|-----------|-------------|----------------|--------------------|--------------|--------------|
|-----------|-----------|-------------|----------------|--------------------|--------------|--------------|

00838 FIRST INTERSTATE BANK

| | | | | | | |
|-----------------------|----|----------------------------|--------|----------------|----------|-------|
| -JAN16EOM-ACH FEES | | ACH BATCH FEES | 128.65 | | | |
| 1/31/2016 | AP | DRAFT CK# 000000 1/31/2016 | | 1099: N | | |
| | | ACH BATCH FEES | | 100 4140-42600 | SUPPLIES | 42.88 |
| | | ACH BATCH FEES | | 300 4810-42600 | SUPPLIES | 42.88 |
| | | ACH BATCH FEES | | 400 4325-42600 | SUPPLIES | 42.89 |
| === VENDOR TOTALS === | | | 128.65 | | | |

01589 PAY PAL

| | | | | | | |
|-----------------------|----|----------------------------|--------|----------------|----------|--------|
| -JAN16EOM-CCFEES | | CC FEES | 247.75 | | | |
| 1/31/2016 | AP | DRAFT CK# 000000 1/31/2016 | | 1099: N | | |
| | | CC FEES | | 100 4140-42600 | SUPPLIES | 30.68 |
| | | CC FEES | | 300 4810-42600 | SUPPLIES | 108.54 |
| | | CC FEES | | 400 4325-42600 | SUPPLIES | 108.53 |
| === VENDOR TOTALS === | | | 247.75 | | | |

01850 SD DEPT. OF REVENUE

| | | | | | | |
|-----------------------|----|----------------------------|----------|----------------|-------------------|---------|
| -JAN16EOM-SALESTAX | | SALES TAX PAYABLE | 921.00 | | | |
| 1/31/2016 | AP | DRAFT CK# 000000 1/31/2016 | | 1099: N | | |
| | | SALES TAX PAYABLE | | 100 3690-36900 | OTHER | 14.03CR |
| | | SALES TAX PAYABLE | | 500 21710 | SALES TAX PAYABLE | 935.03 |
| | | CEMETERY | | 100 21710 | SALES TAX PAYABLE | 0.00 |
| | | SALES TAX PAYABLE | | 300 21710 | SALES TAX PAYABLE | 0.00 |
| | | NUISANCE | | 100 21710 | SALES TAX PAYABLE | 0.00 |
| === VENDOR TOTALS === | | | 921.00 | | | |
| === PACKET TOTALS === | | | 1,297.40 | | | |

PACKET: 02390 JANUARY 2016 EOM
 VENDOR SET: 01 City of Custer
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 1,297.40
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,297.40

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | -----LINE ITEM----- | | -----GROUP BUDGET----- | |
|------|------|----------------|--------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 2016 | 100-20200 | ACCRUED PAYABLE | 59.53-* | | | | |
| | | 100-21710 | SALES TAX PAYABLE | 0.00 | | | | |
| | | 100-3690-36900 | *NON-EXPENSE | 14.03- | 2,000- | 1,935.98- | | |
| | | 100-4140-42600 | SUPPLIES | 73.56 | 3,000 | 2,816.06 | | |
| | | 300-20200 | ACCRUED PAYABLE | 151.42-* | | | | |
| | | 300-21710 | SALES TAX PAYABLE | 0.00 | | | | |
| | | 300-4810-42600 | SUPPLIES | 151.42 | 10,000 | 9,592.06 | | |
| | | 400-20200 | ACCRUED PAYABLE | 151.42-* | | | | |
| | | 400-4325-42600 | SUPPLIES | 151.42 | 10,000 | 9,592.08 | | |
| | | 500-20200 | ACCRUED PAYABLE | 935.03-* | | | | |
| | | 500-21710 | SALES TAX PAYABLE | 935.03 | | | | |
| | | 999-128100 | DUE FROM GENERAL FUND | 59.53 * | | | | |
| | | 999-128300 | DUE FROM WATER FUND | 151.42 * | | | | |
| | | 999-128400 | DUE FROM WASTEWATER FUND | 151.42 * | | | | |
| | | 999-128500 | DUE FROM SOLID WASTE MGM | 935.03 * | | | | |
| | | | ** 2016 YEAR TOTALS | 1,297.40 | | | | |

ET: 02390 JANUARY 2016 EOM
OR SET: 01 City of Custer
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|--------|
| 100 | 1/2016 | 59.53 |
| 300 | 1/2016 | 151.42 |
| 400 | 1/2016 | 151.42 |
| 500 | 1/2016 | 935.03 |

NO ERRORS NO WARNINGS

* END OF REPORT **

ERRORS: 0 TOTAL WARNINGS: 0