

All City Council Meetings are recorded.

**CITY OF CUSTER CITY
COUNCIL AGENDA
April 4th, 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 – March 18th, 2016 Minutes and March 18th, 2016 Board of Equalization 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. Proclamation – National Service Recognition Day
 - b.
 - c.
7. Old Business
 - a.
 - b.
 - c.
 - d.
 - e.
8. New Business
 - a. Roofing Repair Bids
 - b. Golf Course Automatic Pumping System Bids
 - c. Variance to Minimum Spillway Design Requirements – West Dam
 - d. Custer Cruisin Code of Conduct
 - e.
 - f.
 - g.
9. Presentation of Claims –
10. Committee Reports –
11. Executive Session – Personnel, Proposed Litigation, & Contract Negotiations (SDCL 1-25-2)
12. Adjournment

REMINDERS

General Government Committee Meeting – April 11th, 2016 4:00 P.M.

Planning Commission Meeting – April 12th, 2016 7:00 P.M.

Regular City Council Meeting – April 18th, 2016 5:30 P.M.

Park & Recreation Committee Meeting – April 19th, 2016 5:30 P.M.

Public Works Committee Meeting – April 25th, 2016 5:00 P.M.

Regular City Council Meeting – May 2nd, 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. This institution is an equal opportunity provider.

**CITY OF CUSTER CITY
COUNCIL PROCEEDINGS- REGULAR SESSION
March 21st, 2016**

Mayor Jared Carson called to order the first meeting of the Common Council for the month of March, 2016 at 5:43 p.m. Present at roll call were Councilpersons Maciejewski, Nielsen, Fischer, Schleining and Herman. 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 Nielsen moved, with a second by Councilperson Schleining, to approve the minutes from the March 7th regular council meeting. The motion carried unanimously.

CONFLICTS OF INTEREST

No conflicts of interest were stated.

DEPARTMENT HEAD DISCUSSION

Bob Morrison, Public Works Director, gave an update on work being done to the pool, demo work at the CCC, culvert and ditch work being done, signage on N 3rd Street and the roof repairs for all buildings that will be going to bids.

Lisa Trana, Deputy Finance Officer, gave an update on the audit and sales tax figures.

LIQUOR LICENSE TRANSFER – GOLD PAN

Councilperson Nielson made a motion to approve the transfer of the Gold Pan Liquor License from Andreis Inc. to Gold Pan Productions, LLC contingent upon proof of insurance. With a second from Councilperson Schleining, the motion carried unanimously.

RESOLUTION #3-21-16A – WRITE-OFF

Councilperson Schleining moved to adopt Resolution 3-21-16A, Write Off. Seconded by Councilperson Fischer, the motion carried unanimously.

RESOLUTION NO. 3/21/16

WHEREAS, Book 3, Supplemental, Chapter 9-22-4 of the South Dakota Codified Law states "every municipality may assign for collection any or all delinquent accounts receivable. After reasonable collection efforts, the governing body may determine that an account is non-collectible, and by formal action direct that the non-collectible amount be removed from the records and disclosed on that year's financial report. Evidence of the debt removed from the records by the formal action of the governing body shall be retained by the municipality to support possible subsequent collection of that debt."

WHEREAS, efforts have been made to collect these past due accounts receivable, and WHEREAS, adequate time has elapsed to consider these accounts receivable delinquent and past due,

NOW THEREFORE BE IT RESOLVED that the following accounts be deemed non-collectible and removed from the records and disclosed on the 2015 Financial Report.

NAME:	ACCOUNT #:	AMOUNT:
Jan Gray	201170-000	\$1266.88
Custer Motel	TOTAL	\$1266.88

Signed this 21st day of March, 2016.

CITY OF CUSTER

S/Jared Carson, Mayor

Attest: Lisa Trana, Deputy Finance Officer

ROBERT EDWARDS – CUSTER CRUISIN VOLUNTEER FOR BIKE SHOW & USE OF BIKE CLUB LOGO

Councilperson Fischer moved to approve volunteers helping organize and run the Custer Cruisin bike show under the direction of Custer Cruisin with only the Custer Crusin logo being used. Seconded by Councilperson Nielsen, the motion carried unanimously.

BRYDEN DRIVE & ALLEY RECONSTRUCTION BIDS

Councilperson Herman made a motion to reject all bids. Seconded by Councilperson Nielsen, the motion carried unanimously.

GOLF COURSE AUTOMATIC PUMPING SYSTEM BIDS

Councilperson Maciejewski made a motion to reject all bids. Seconded by Councilperson Nielsen, the motion carried unanimously. Revisions to the bid documents have been made, and the next bid opening will be March 31st.

SPEED SIGN QUOTE

Councilperson Herman moved to approve up to \$3,000 for a new speed sign. Seconded by Councilperson Nielsen, the motion carried unanimously.

CEMETERY CARETAKER AGREEMENT

Councilperson Nielsen moved to approve the 2016 Cemetery Caretaker Agreement with Cheryl Hadlock for \$24,999.99. Seconded by Councilperson Herman, the motion carried unanimously.

USE AGREEMENT - YMCA

Councilperson Maciejewski moved to approve the 2016 use agreement with the YMCA for the CCC gym. Seconded by Councilperson Nielsen, the motion carried unanimously.

EXECUTIVE SESSION

Councilperson Herman moved to go into and out of executive session for personnel, proposed litigation and contract negotiations per SDCL 1-25-2(1-4) at 6:10 pm, with the Finance Officer, Deputy Finance Officer, and Public Works Director present. Seconded by Councilperson Fischer, the motion carried unanimously. Council came out of executive session at 7:25 pm, with no action taken.

NEW HIRE

Councilperson Herman moved to approve the hiring of John Cotner at Step 1, \$14.65, then moving to Step 2 upon completion of probation period; contingent upon background check results. Seconded by Councilperson Schleining, the motion carried unanimously.

CLAIMS

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

Ace Steel & Recycling, Supplies, \$154.13
Aces, Bryden Dr Reconstruct \$1,460.00
Banner Associates INC, West Dam, \$26,493.48
Battle Mountain Humane Society, Professional Fees, \$825.00
Bierschbach Equipment & Supplies, Repair & Maint, \$159.00
Chamber of Commerce, Sales Tax, \$4,532.21
Custer Car Wash, Truck Washes, \$30.00
Culligan, Repair & Maint, \$18.50
Custer Senior Care, City Grant, \$4,000.00
Custer True Value, Supplies, \$603.66
Dakota Pump, Repair/ Maint, \$3,020.92
SFR Loan Payments, \$4,639.68
First Interstate Bank, \$55.85
Goldenwest Technologies, Back Up Services, \$616.50
Goldenwest Technologies, Sonic Wall, \$399.00
Gunderson, Palmer, Nelson & Ashmore, Union Negotiations, \$275.00
Hawkins, Supplies, \$5,371.14
Hillyard, Supplies, \$78.84
Jenner Equipment, Supplies, \$79.66
Lamote's Auto Center, Repair & Maint, \$427.05
Leo's Auto Repair, Repair & Maint, \$20.00
Grace Masonry, Tree Removal, \$3,982.46
MCCGas, Prepaid
Midcontinent Testing labs, Testing, \$108.00
Newman Traffic Signs, Signs, \$497.30
Northwest Pipe Fittings INC, Repair/Maint, \$182.63
PayPal, Professional Fees, \$205.22
Running Farm & Fleet, Supplies, \$239.99
S&B Motors, Supplies, \$445.55
SD DCI, Prints, \$43.75

Sanders Sanitations, CCC Demo, \$5.00
Sanders Sanitation, Professional Fees, \$12,867.44
Servall, Supplies, \$157.84
Service First Fire Sprinkler, CCC Work, \$13,617.00
Stan Houston, Supplies, \$205.00
State Of SD, Professional Fees, \$913.79
USA Bluebook, Supplies, \$186.12
USDA Loan Payments, \$8,910.00
Wright Express, Fuel Charges, \$644.89
YMCA, Membership, \$128.00
Dennis Zellner, Utility Refund, \$17.44
Total Claims, \$96,617.04

COMMITTEE REPORTS

Various committee reports were given.

ADJOURNMENT

With no further business, Councilperson Nielsen moved to adjourn the meeting at 6:52 p.m.
Seconded by Councilperson Fischer, the motion carried unanimously.

ATTEST:

CITY OF CUSTER CITY

Lisa Trana
Deputy Finance Officer

Jared Carson
Mayor

**CITY OF CUSTER CITY
BOARD OF EQUALIZATION
MARCH 21st, 2016**

Mayor Jared Carson called to order the Board of Equalization meeting at 4:30 p.m. Present were Councilpersons Maciejewski, Nielsen, Herman, Fischer, Schleining, School Board Representative Tanya Olson and Director of Equalization Terri Cornelison along with appraisers Julie Jenniges, Amanda Pierce and Shannon Lehmann from the Equalization Office.

DECLARATION OF CONFLICT OF INTEREST

Mayor Carson declared a conflict with the Smith & Druyvestein appeals.

APPEAL APPLICATIONS

Councilperson Nielsen made a motion to move Claude & Christie Smith to #1 and Thomas & Linda Druyvestein to #2, with a second from Councilperson Maciejewski, the motion carried unanimously. Mayor Carson stepped out of the meeting and Councilperson Herman took over.

- 1.) Claude & Christie Smith ~ DOE #010860 and 010861. Councilperson Schleining moved to reduce the property value of both lots to the purchase price with the expectation of a higher assessment next year, changing the assessed value of 010860 from \$51,226 to \$36,500 and 010861 from \$44,954 to \$36,500. The motion was seconded by Councilperson Fischer and carried unanimously.
- 2.) Thomas & Linda Druyvestein ~ DOE #010863 & 010865. Councilperson Schleining moved to assess the lots at \$.91 per square foot, changing the assessed value of 010863 from \$36,068 to \$27,351 and 010865 from \$38,861 to \$29,333. The motion was seconded by Councilperson Fischer and carried unanimously. Mayor Carson rejoined the meeting.
- 3.) Mountain Park, LLC ~ DOE #014185, 014186, 014187 and 014188. Councilperson Schleining made a motion to reduce the value of the land on each parcel to \$9,850/acre with no change to the building on parcel 014187 with a recommendation to appeal it to the County Board of Equalization, changing the assessed value of 014185 from \$32,132 to \$9,920, 014186 from \$31,168 to \$9,526, the land on 014187 from \$52,967 to \$16,165 and 014188 from \$39,394 to \$12,077. The motion was seconded by Councilperson Herman and carried unanimously.
- 4.) Great Plains Homes, LLC ~ DOE #014037 and 014040. Councilperson Maciejewski made a motion of no change since the assessed value dropped from the previous year. Councilperson Herman seconded the motion with Councilpersons Fischer and Nielsen voting yes and Councilperson Schleining and School Board Representative Olson voting no with a recommendation to take the appeal to the County Boards, the motion carried.
- 5.) Boot Hill, LLC ~ DOE #9027. Councilperson Herman moved to take no action on the appeal. The motion was seconded by Councilperson Schleining and carried unanimously.
- 6.) Mikpat, LLC ~ DOE #8911. Councilperson Herman moved to take no action on the appeal. Seconded by Councilperson Fischer, the motion carried unanimously.
- 7.) Bruce-Tenn, LLC ~ #8908. Councilperson Herman moved to take no action on the appeal. Seconded by Councilperson Maciejewski, the motion carried unanimously.

STIPULATIONS APPROVAL

Councilperson Herman moved to approve the stipulations listed below with an update of \$123,019 to Jumbo LLC. Seconded by Councilperson Nielsen, the motion carried unanimously.

Rec#	Property Owner	Class	Value	Change To
8763	Gerald & Karen Baldwin	NA-DC	185,887	100,211
		NA-DC2	290,639	290,639
8482	Thomas Abbott	NA-D-S	25,218	25,218
		NA-D1-S	129,915	106,443
9041	Robert & Annette Miller	NA-DM1-S	44,172	31,487
14399	Carole Blaede	NA-D	30,030	30,030

		NA-D1	964	643
8664	Round-Up Real Estate, LLC	NA-DC	123,070	123,070
		NA-D1	33,591	20,155
		NA-DC2	34,117	32,021
8355	Mikal Lewis	NA-DC	20,600	20,600
		NA-D1	37,101	21,848
		NA-DC2	17,305	17,305
8785	James & Patsy Hattervig	NA-D-S	28,619	18,870
8786	James & Patsy Hattervig	NA-D-S	16,835	16,835
		NA-D1-S	61,819	61,819
8718	James & Patsy Hattervig	NA-D-S	19,546	17,591
8791	Celrry, LLC	NA-DC	100,252	100,252
		NA-DC2	1,350,114	1,144,841
		NA-D1-S		143,436
8043	Celrry, LLC	NA-DC	36,485	36,485
		NA-DC2	259,375	179,347
8790	Celrry, LLC	NA-DC	32,132	32,132
		NA-DC2	308,464	281,644
12045	Don & Arlayne Barmore	NA-D	38,000	33,000
12031	John W Smith	NA-D	38,000	33,000
12038	McClaren Family Trust	NA-D	38,000	28,050
11917	Kevin & Elaine Hegerle	NA-D	38,000	33,000
11915	Jerome & Julie Gehrels	NA-D	38,000	33,000
11929	Larry & Barb Joy	NA-D	38,000	33,000
11925	Paul & Wendy Smith Trust	NA-D	38,000	33,000
11932	Scott & Deeda Cordin	NA-D	38,000	33,000
12042	Gerald & Carol Geiger	NA-D	38,000	33,000
11243	Joseph Jr & Stephanie Cuttle	NA-D	38,000	33,000
11244	Joseph Jr & Stephanie Cuttle	NA-D	38,000	33,000
11233	Steven & Janet Gardner	NA-D-S	38,000	33,000
11234	Steven & Janet Gardner	NA-D-S	65,800	38,000
		NA-D1-S	207,081	207,081
11250	Patrick Calautti Trust	NA-D	38,000	33,000
11242	Wayne & Heidi Befort	NA-D	36,400	33,000
9020	John & Susan Culberson	NA-D-S	61,600	33,000
9021	John & Susan Culberson	NA-D-S	37,800	33,000
9026	John & Susan Culberson	NA-D-S	56,700	38,000
		NA-D1-S	280,932	280,932
12046	Earl & Bernadine Gordon	NA-D	38,000	33,000
12048	Earl & Bernadine Gordon	NA-D	38,000	33,000
11922	Richard & Rhonda Henriksen	NA-D	64,000	49,920
11933	B2 C2, LLC	NA-D-S	63,350	38,000
		NA-D1-S	405,555	405,555

12036	B2 C2, LLC	NA-D	38,000	33,000
12037	Boot Hill, LLC	NA-D	38,000	28,050
12039	Boot Hill, LLC	NA-D	38,000	28,050
9028	Boot Hill, LLC	NA-D	67,200	35,840
9013	James B Nelson Trust	NA-D	37,450	33,000
11252	Matthew & Wendi Rusch	NA-D	43,050	38,000
		NA-D1-S	354,687	354,687
11253	Matthew & Wendi Rusch	NA-D	44,800	33,000
11237	David & Janet Pappone	NA-D	51,100	33,000
11236	Craig & Roberta Walz	NA-D-S	51,450	38,000
		NA-D1-S	342,234	342,234
11247	Craig & Roberta Walz	NA-D	51,400	33,000
9015	Carl Beyerhelm	NA-D	56,000	33,000
11918	Lonnie Hosman	NA-D-S	65,000	50,700
		NA-D1-S	243,011	243,011
9029	Sander Sanitation Service	NA-D	90,500	72,400
12025	Main Street Marketplace, LLC	NA-DC	393,953	147,600
		NA-DC2	723,101	418,568
8632	Kitty Johnson	NA-D-S	19,650	16,702
8633	Kitty Johnson	NA-D-S	39,300	33,405
8328	Claude & Christie Smith	NA-D	19,650	19,650
		NA-D1	91,843	65,385
11406	Tanner Woodford	NA-DM1-S	40,902	32,930
8395	Jumbo, LLC	NA-DC	31,506	31,506
		NA-DC2	150,221	93,183
8014	Matthew & Ellen Lewison	NA-DC	46,792	46,792
		NA-DC2	96,054	67,492

ACKNOWLEDGEMENT OF REAL PROPERTY ASSESSMENT LIST

Councilperson Schleining moved to acknowledge the real property assessment list provided by the DOE with the above changes made. Seconded by Councilperson Herman, the motion carried unanimously.

ADJOURNMENT

Councilperson Nielsen moved to adjourn the meeting at 5:36 PM. Seconded by Councilperson Maciejewski, the motion carried unanimously.

ATTEST:

CITY OF CUSTER CITY

Lisa Trana
Deputy Finance Officer

Jared Carson
Mayor

Executive Proclamation

Custer, South Dakota

Office of the Mayor

WHEREAS, The Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities across the country to recognize the impact of service on the Mayors Day of Recognition for National Service on April 5, 2016; and

WHEREAS, The Black Hills Foster Grandparent Program connects people 55 and older to volunteer opportunities with children in settings such as schools, YMCAs, and after school programs. They assist children in the areas of literacy, language, cultural practices, cognitive development and more. The individualized tutoring, mentoring and nurturing Foster Grandparents provide helps many struggling children achieve great academic, social and emotional gains; and

WHEREAS, The Black Hills Senior Companion Program provides healthy older adults part-time stipendiary opportunities to render supportive assistance to individuals requiring assistance completing various daily tasks necessary to maintaining independence, such as grocery shopping, meal preparation, light housekeeping, and providing transportation to doctor's appointments; and

WHEREAS, The Black Hills Retired Senior Volunteer Program+ (RSVP+) engages people age 55 and older, as well as younger volunteers, in a wide variety of volunteer activities throughout Custer's non-profit community and

WHEREAS, Last year, in the Custer area, these programs have provided volunteer opportunities for over many children and adults totaling approximately over 2000 hours of service to the community at large.

NOW, THEREFORE, I, Jared Carson, Mayor of the City of Custer, do hereby proclaim April 5, 2016, as

National Service Recognition Day

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the seal of the City of Rapid City this 5th day of April, 2016.

ATTEST:

CITY OF CUSTER CITY

Laurie Woodward
Finance Officer

Jared Carson
Mayor

(SEAL)

COMPANY NAME	CITY HALL	CITY HALL GARAGE	YMCA	POOL BATH HOUSE	POOL PUMP HOUSE	HARBACH PARK GAZEBO	HARBACH PARK WELL HOUSE	HARBACH PARK PICNIC 1	HARBACH PARK PICNIC 2	FRENCH CREEK PARK PICNIC 1	FRENCH CREEK PARK PICNIC 2	FRENCH CREEK PARK PICNIC 3	CUSTER LUMBER WELL HOUSE	CHLORINAT OR BUILDING	#15 WELL	TOTAL FOR ALL	PLYWOOD DECKING	BOND	ADDENDUM
CCR	\$ 19,250.00	\$ 3,500.00	\$ 29,700.00	\$ 6,000.00	\$ 1,750.00	\$ 800.00	\$ 450.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 2,300.00	\$ 700.00	\$ 450.00	\$ 200.00	\$ 68,000.00	\$2.45/SQ FOOT	YES	NO
WEATHERCRAFT	\$ 33,203.00	\$ 9,992.00	\$ 37,966.00	\$ 5,956.00	\$ 2,159.00	\$ 1,072.00	\$ 547.00	\$ 2,231.00	\$ 2,231.00	\$ 2,231.00	\$ 4,904.00	\$ 2,231.00	\$ 807.00	\$ 823.00	\$ 247.00	\$ 106,600.00	\$1.65/SQ FOOT	YES	YES
RUSHMORE ROOFING	\$ 42,416.00	\$ 7,727.48	\$ 47,047.00	\$ 7,895.00	\$ 2,557.00	\$ 1,163.00	\$ 701.00	\$ 3,580.00	\$ 3,580.00	\$ 3,580.00	\$ 3,580.00	\$ 8,001.00	\$ 864.00	\$ 701.00	\$ 279.00	\$ 133,671.48	\$3.75/SQ FOOT	YES	YES
BOLT CONSTRUCTION	\$ 17,968.33	\$ 3,233.95	\$ 20,685.54	\$ 4,690.77	\$ 1,706.10	\$ 787.74	\$ 558.15	\$ 826.20	\$ 1,039.47	\$ 1,039.47	\$ 1,039.47	\$ 2,293.46	\$ 558.15	\$ 558.15	\$ 328.56	\$ 57,313.51	\$.85/SQ FOOT	YES	YES
AFFORDABLE EXTERIORS	\$ 17,328.00	\$ 2,172.00	\$ 24,698.27	\$ 4,964.20	\$ 1,737.47	\$ 744.63	\$ 496.42	\$ 1,214.25	\$ 1,214.25	\$ 1,214.25	\$ 1,214.25	\$ 4,047.75	\$ 744.63	\$ 496.42	\$ 248.21	\$ 62,535.00	\$.85/SQ FOOT	YES	YES
DVISION 7 SHEET METAL ROOFING	\$ 20,458.92	\$ 3,396.48	\$ 23,532.55	\$ 4,806.17	\$ 2,332.17	\$ 1,227.48	\$ 513.96	\$ 1,163.47	\$ 1,163.47	\$ 1,163.47	\$ 1,163.47	\$ 2,668.43	\$ 681.82	\$ 779.10	\$ 188.30	\$ 65,239.26	\$1.74/SQ FOOT	YES	YES
RANGEL CONSTRUCTION	\$ 26,952.00	\$ 4,475.00	\$ 33,122.00	\$ 6,716.00	\$ 2,352.00	\$ 1,008.00	\$ 672.00	\$ 1,735.00	\$ 1,735.00	\$ 1,735.00	\$ 1,735.00	\$ 4,627.00	\$ 1,008.00	\$ 672.00	\$ 336.00	\$ 88,880.00	\$5.86/SQ FOOT	YES	YES

Approve Contigent upon all bid document requirements being meet including contract signed, performance bond, and proof of insurance

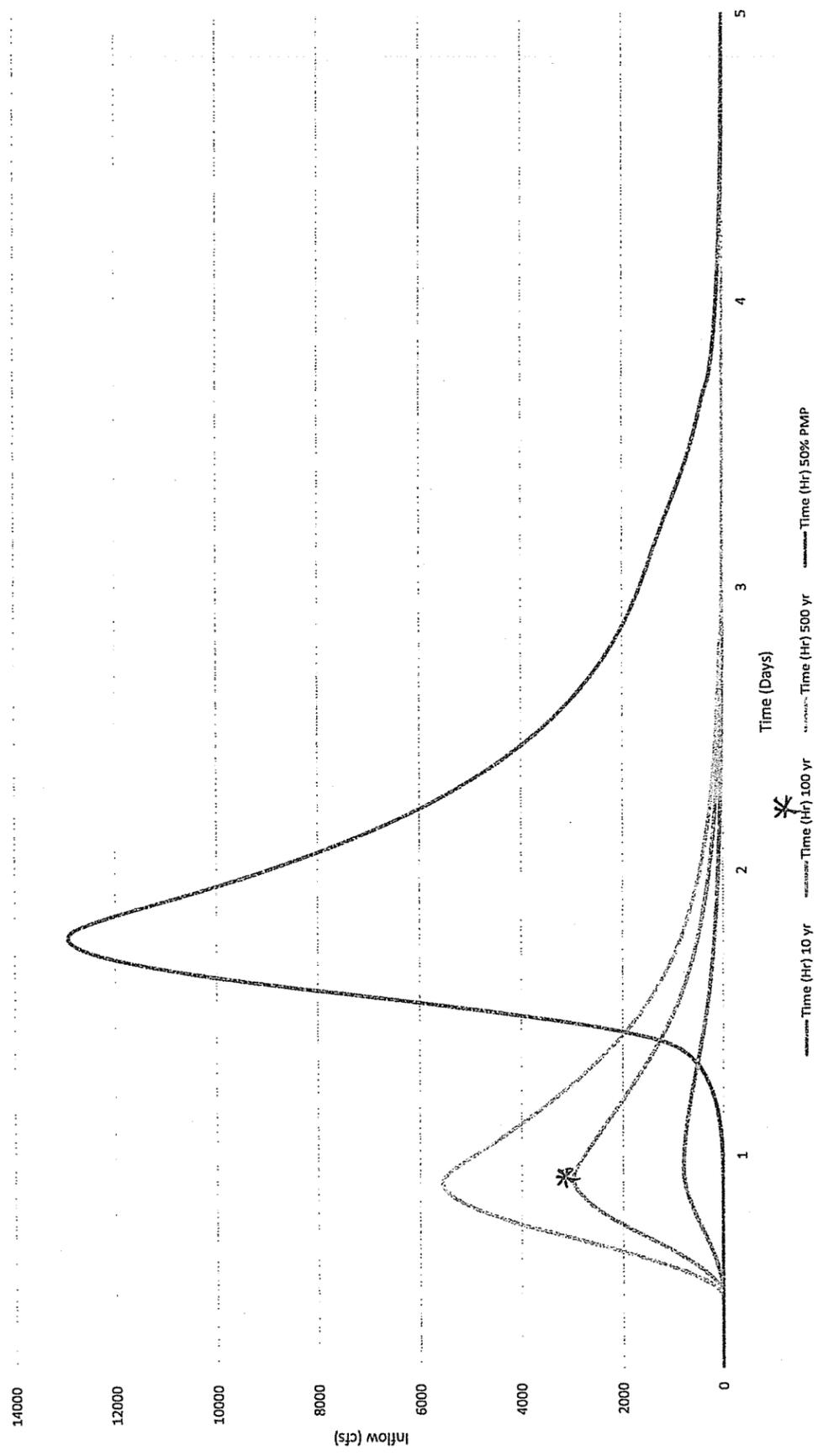
**Automatic Pumping System
CUSTER, SOUTH DAKOTA**

Bid Tabulation Sheet
Bid Opening – March 31,2016, 2:00 P.M.

Bidder's Name Address	BASE BID	BID BOND	ALTERNATE #1	ALTERNATE #2	ALTERNATE #3	ALTERNATE #4	ALTERNATE #5	
DUININCK, INC	\$ 157,500.00	YES	\$ 19,500.00	\$ 5,000.00	\$ 6,500.00	\$ 3,500.00	\$ 1,600.00	TOTAL:
PO BOX 208 PRINSBURG, MN 56281			ALTERNATE #6	ALTERNATE #7	ALTERNATE #8	ALTERNATE #9	ALTERNATE #10	
			\$ 1,300.00	\$ 1,800.00	\$ 1,000.00	\$ 2,600.00	\$ 1,900.00	\$ 202,200.00
Bidder's Name Address	BASE BID	BID BOND	ALTERNATE #1	ALTERNATE #2	ALTERNATE #3	ALTERNATE #4	ALTERNATE #5	
FERGUSUN WATERWORKS	\$ 144,426.00	NO	\$ 15,908.00	\$ -	\$ 2,260.00	\$ 6,801.00	\$ 1,866.00	TOTAL:
1694 91ST AVE NE BLAINE, MN 55449			ALTERNATE #6	ALTERNATE #7	ALTERNATE #8	ALTERNATE #9	ALTERNATE #10	
			\$ 1,590.00	\$ 583.00	\$ 1,398.00	\$ 5,300.00	\$ -	\$ 180,132.00
Bidder's Name Address	BASE BID	BID BOND	ALTERNATE #1	ALTERNATE #2	ALTERNATE #3	ALTERNATE #4	ALTERNATE #5	
FLOWTRONEX	\$ 85,330.00	NO	\$ 21,286.00	\$ -	\$ 3,308.00	\$ 1,743.00	\$ 1,881.00	TOTAL:
10661 NEWKIRK ST DALLAS, TX 75220			ALTERNATE #6	ALTERNATE #7	ALTERNATE #8	ALTERNATE #9	ALTERNATE #10	
PUMP STATION ONLY			\$ 389.00	\$ -	\$ 1,512.00	\$ 3,000.00	\$ -	\$ 118,449.00
Bidder's Name Address	BASE BID	BID BOND	ALTERNATE #1	ALTERNATE #2	ALTERNATE #3	ALTERNATE #4	ALTERNATE #5	
WATERTRONICS	\$ 81,230.00	YES	\$ 19,920.00	\$ 4,770.00	\$ 5,500.00	\$ 3,250.00	\$ 1,460.00	TOTAL:
3525 INDUSTRIAL DRIVE HARTLAND, WI 53029			ALTERNATE #6	ALTERNATE #7	ALTERNATE #8	ALTERNATE #9	ALTERNATE #10	
			\$ 1,130.00	\$ 1,555.00	\$ 799.00	\$ 2,500.00	\$ -	\$ 122,114.00

46-7-5.3. Investigation of dam Variance relating to minimum spillway design requirements - Hearing. Upon petition to the board by the owner of a dam, the chief engineer may investigate and conduct the necessary analysis to determine the potential for damage to downstream residents or property if a dam were to fail due to inadequate spillway capacity. After the investigation and analysis, the chief engineer may recommend that a variance to board rules relating to minimum spillway design requirements for dams be granted or denied. The recommendation, notice and hearing before the board shall be conducted pursuant to the procedure contained in chapter 46-2A. Following the hearing, the board may grant a variance upon a finding that failure of the dam due to inadequate spillway capacity will not increase the potential for damage from flooding to downstream residents or property.

Custer Dam



**MINUTES OF THE MARCH 30, 2016 MEETING OF THE OF THE CITY OF CUSTER
WEST DAM TASK FORCE**

Roll Call: 5:07 pm

Members Present: Mayor Jared Carson, Corbin Herman, Bob Morrison, Elmer Claycomb, Gary Lipp

Members Absent: Alfred Heinrich, Bill Stofft, Dick Adamson, Janet Serino

Other Parties Present: Dave LaFrance & Randy Fisher (Banner Engineering), Jason Ferguson, Rex Jorgenson, Steve Davis

Dave LaFrance presented preliminary engineering drawings for the spillway, as well as further developed plans for the lakeshore and lake depth. Landscape architect, Randy Fisher, presented the Master Plan for the Gates Park/West Dam complex, with updates based on our comments from last meeting. New comments included a terraced/stepped seawall rather than a sheer wall to facilitate children climbing out of the lake if they fall. Also, discussed the path of the sidewalk as it passes the spillway and decided to keep it a straight path rather than creating a curve towards the spillway to facilitate emergency vehicle access onto the north shore. This can be done already with the equipment available to local emergency services, and we don't want to increase the number of people on/near the spillway through design.

Dave LaFrance discussed State regulations concerning the design of the dam/spillway. The City will have to apply for a variance to State dam design by way of SDCL 46-7-5.3. Updated cost estimates were presented by Dave and Randy. Dave's engineering side of the estimates came in at \$2,595,860.00, and Randy's Gates Park/landscape architect side of the estimates came in at \$480,000 for Phase 1, \$480,000 for Phase 2, and \$548,000 for Phase 3. There is some overlap between both estimates, which would give an estimated cost of \$2,750,000 for Phase 1. After their presentations, the Task Force and guests were invited to look at and give critiques on the proposals.

The next meeting will be no earlier than April 15th, 2016 at 5:00pm, City Hall; however no date was set at this time. This is due to Banner needing to complete several tasks before the next meeting. When they have those completed, we will call another meeting. Tentatively, lets plan on April 20, to be verified in a couple weeks.

Being no further business before the Commission, it was moved to adjourn. Motion carried, the meeting adjourned at 6:51 pm.

Attest: _____
Jared Carson, Mayor



Custer City
622 Crook Street
Custer, SD 57730

Phone: (605) 673-4824
Fax: (605) 673-2411

Code of Conduct

Custer Crusin' is dedicated to providing bike related events and promoting bike rides, bike shows and bike safety. Participation in the organization's programs is subject to the observance of the organization's rules and procedures. **The activities outlined below are strictly prohibited.** Any volunteer, participant or staff member who violates this Code is subject to discipline, up to and including removal from the Custer Crusin' event.

- Abusive language towards the public, Custer Crusin' committee members, staff employees, volunteers or another participant.
- Possession or use of alcoholic beverages or illegal drugs on Custer City's property or reporting to the meetings or any Custer Crusin' events, or bike shows while under the influence of drugs or alcohol.
- Bringing onto Custer City's property dangerous or unauthorized materials such as explosives, firearms, weapons or other similar items.
- Discourtesy or rudeness to the public, any Custer Crusin' committee members, staff employees, volunteers or another participant.
- Verbal, physical or visual harassment of the public, any Custer Crusin' committee members, staff employees, volunteers or another participant.
- Actual or threatened violence toward any individual or group/ organization/ club.
- Conduct endangering the life, safety, health or well-being of others.
- Failure to follow any Custer Crusin' or Custer City policy or procedure.
- Failing to cooperate with any Custer Crusin' Committee member/City Staff/ City Council member/ Custer County Sheriff's Department.
- Displaying, wearing or exhibiting Motor Cycle Club Logos or 'Colors'.

I have read and I understand the Custer Crusin's Code of Conduct. I agree to abide by the rules described above and understand that I may be removed as a participant/volunteer/member if I violate any of these rules.

Signature _____

Date _____

Witness _____

Date _____

CKET: 02410 04.04.2016 MEETING

NDOR SET: 01 City of Custer

QUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
-----ID-----						
=====						
-000120 AFLAC						
I-1STAPR16-SUPP INS		SUPPLEMENTAL INSURANCE	612.75			
4/05/2016	AP	DRAFT CK# 000000 4/01/2016		1099: N		
		SUPPLEMENTAL INSURANCE		100 21703	AFLAC PAYABLE	327.57
		SUPPLEMENTAL INSURANCE		300 21703	AFLAC PAYABLE	142.59
		SUPPLEMENTAL INSURANCE		400 21703	AFLAC PAYABLE	142.59
		=== VENDOR TOTALS ===	612.75			
=====						
-000230 BEESLEY LAW OFFICE						
I-958		PROFESSIONAL FEES	2,355.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: Y		
		PROFESSIONAL FEES		100 4141-42200	PROFESSIONAL FEES	2,355.00
		=== VENDOR TOTALS ===	2,355.00			
=====						
-000260 BLACK HILLS POWER & LIGHT						
I-201604016116		ELECTRICITY	8,217.85			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		ELECTRICITY		100 4192-42801	UTILITIES - COMMUNITY CE	683.59
		ELECTRICITY		100 4192-42803	UTILITIES - CITY HALL /	688.41
		ELECTRICITY		100 4200-42800	UTILITIES - TRAFFIC LIGH	180.79
		ELECTRICITY		100 4312-42800	UTILITIES	826.24
		ELECTRICITY		100 4312-42810	UTILITIES - STREET LIGHT	3,515.23
		ELECTRICITY		100 4370-42800	UTILITIES	17.59
		ELECTRICITY		100 4500-42800	CRUISIN - UTILITIES	12.00
		ELECTRICITY		100 4512-42800	UTILITIES	30.67
		ELECTRICITY		100 4520-42800	UTILITIES	464.83
		ELECTRICITY		300 4810-42800	UTILITIES	1,798.50
		=== VENDOR TOTALS ===	8,217.85			
=====						
-000247 BLACKHILLS.COM						
I-14975		DOMAIN HOSTING	120.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		DOMAIN HOSTING		100 4500-42300	CRUISIN - ADVERTISING	120.00
I-15024		DOMAIN REGISTRATION	15.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		DOMAIN REGISTRATION		100 4500-42300	CRUISIN - ADVERTISING	15.00
		=== VENDOR TOTALS ===	135.00			

PACKET: 02410 04.04.2016 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		
=====								
01-000384		CENTURY BUSINESS PRODUCTS						
I-317999		CHARGES FOR COPIES	168.01					
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N				
		CHARGES FOR COPIES		100 4110-42600	SUPPLIES	24.00		
		CHARGES FOR COPIES		100 4195-42600	SUPPLIES	24.00		
		CHARGES FOR COPIES		100 4140-42600	SUPPLIES	24.00		
		CHARGES FOR COPIES		100 4312-42600	SUPPLIES	24.00		
		CHARGES FOR COPIES		100 4520-42600	SUPPLIES	24.00		
		CHARGES FOR COPIES		300 4810-42600	SUPPLIES	24.00		
		CHARGES FOR COPIES		400 4325-42600	SUPPLIES	24.01		
		=== VENDOR TOTALS ===	168.01					
=====								
01-000600		CUSTER COUNTY TREASURER						
I-201604016122		2ND QUARTER PAYMENT	80,000.00					
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N				
		2ND QUARTER PAYMENT		100 4200-45401	LAW ENFORCEMENT CONTRACT	80,000.00		
		=== VENDOR TOTALS ===	80,000.00					
=====								
01-000520		CUSTER DO IT BEST						
I-MAR16INVOICES		MARCH CHARGES	72.06					
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N				
		MARCH CHARGES		100 4140-42600	SUPPLIES	9.79		
		MARCH CHARGES		100 4512-42600	SUPPLIES	9.62		
		MARCH CHARGES		100 4520-42600	SUPPLIES	35.34		
		MARCH CHARGES		300 4810-42600	SUPPLIES	3.72		
		MARCH CHARGES		400 4325-42602	COLLECTION SYSTEM SUPPLI	13.59		
		=== VENDOR TOTALS ===	72.06					
=====								
01-000654		DACOTAH BANK						
I-201604016119		TIF NOTE #5311532	4,565.57					
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N				
		TIF NOTE #5311532		305 4711-44112	TIF #2 - PRINCIPAL PAYME	4,565.57		
		=== VENDOR TOTALS ===	4,565.57					
=====								
01-000656		DAKOTACARE						
I-1STAPR16-INS PREM		INSURANCE PREMIUM	8,101.04					
4/05/2016	AP	DRAFT CK# 000000 4/01/2016		1099: N				
		INSURANCE		100 4195-41500	HEALTH INSURANCE	578.46		
		INSURANCE		100 4140-41500	HEALTH INSURANCE	405.94		
		INSURANCE		100 4311-41500	HEALTH INSURANCE	289.23		
		INSURANCE		100 4312-41500	HEALTH INSURANCE	1,099.08		
		INSURANCE		100 4520-41500	HEALTH INSURANCE	520.62		
		INSURANCE		100 4192-41500	HEALTH INSURANCE	578.46		

CKET: 02410 04.04.2016 MEETING

NDOR SET: 01 City of Custer

QUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
-000656 DAKOTACARE (** CONTINUED **)							
		INSURANCE		300	4810-41500	HEALTH INSURANCE	2,198.93
		INSURANCE		400	4325-41500	HEALTH INSURANCE	2,430.32
=== VENDOR TOTALS ===				8,101.04			

-000838 FIRST INTERSTATE BANK

I-1STAPR16-CC FEES	LAURIE'S CARD			1,321.47			
4/06/2016	AP	DRAFT	CK# 000000 4/05/2016		1099: N		
		CC CHARGES		100	4110-42800	UTILITIES	132.35
		CC CHARGES		100	4140-42800	UTILITIES	98.43
		CC CHARGES		100	4195-42800	UTILITIES	67.18
		CC CHARGES		100	4312-42800	UTILITIES	406.03
		CC CHARGES		300	4810-42800	UTILITIES	229.18
		CC CHARGES		400	4325-42800	UTILITIES	379.82
		BINDER		100	4140-42600	SUPPLIES	8.48

I-1STAPR16-LISACARD	CC CHARGES			1,140.12			
4/06/2016	AP	DRAFT	CK# 000000 4/05/2016		1099: N		
		PB RENTAL		100	4110-42600	SUPPLIES	8.12
		PB RENTAL		100	4140-42600	SUPPLIES	8.12
		PB RENTAL		100	4195-42600	SUPPLIES	8.12
		PB RENTAL		100	4312-42600	SUPPLIES	8.11
		PB RENTAL		300	4810-42600	SUPPLIES	8.11
		PB RENTAL		400	4325-42600	SUPPLIES	8.11
		PERMITS		400	4325-42903	ENVIRONMENTAL & PERMIT F	140.27
		COFFEE & POSTERBOARD		100	4110-42600	SUPPLIES	50.74
		PLOTTER REPAIR KIT		100	4195-42500	REPAIR AND MAINTENANCE	108.00
		DAY OF EXCELLENCE		100	4110-42700	TRAVEL/CONFERENCE/DUES	64.00
		DAY OF EXCELLENCE		100	4140-42700	TRAVEL/CONFERENCE/DUES	128.00
		DAY OF EXCELLENCE		100	4312-42700	TRAVEL AND CONFERENCE	124.00
		DAY OF EXCELLENCE		300	4810-42700	TRAVEL AND CONFERENCE	62.00
		DAY OF EXCELLENCE		400	4325-42700	TRAVEL AND CONFERENCE	62.00
		WARFEL CDL		100	4312-42600	SUPPLIES	70.00
		WARFEL CDL		400	4325-42600	SUPPLIES	70.00
		GO PRO		100	4500-42600	CRUISIN - SUPPLIES	212.42
=== VENDOR TOTALS ===				2,461.59			

-000839 FIRST INTERSTATE BANK TIF #1

I-201604016120	TIF #7035538860			1,563.69			
4/05/2016	AP	DUE: 4/04/2016	DISC: 4/04/2016		1099: N		
		TIF #7035538860		305	4711-44111	TIF #1 - PRINCIPAL PAYME	1,563.69
=== VENDOR TOTALS ===				1,563.69			

PACKET: 02410 04.04.2016 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-302462		MONITOR	100.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		MONITOR		100 4140-42630	COMPUTER UPGRADES	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-001128	ITRON, INC					
I-406873		MVRS SOFTWARE	760.56			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		MVRS SOFTWARE		300 4810-42630	COMPUTER UPGRADES	760.56
=== VENDOR TOTALS ===			760.56			
=====						
01-001170	KELLOGG, SCOTT					
I-201604016124		MEDICAL REIMBURSEMENT	105.40			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		MEDICAL REIMBURSEMENT		100 21707	MEDICAL/CHILDCARE REIMBU	26.35
		MEDICAL REIMBURSEMENT		300 21707	MEDICAL/CHILDCARE REIMBU	39.53
		MEDICAL REIMBURSEMENT		400 21707	MEDICAL/CHILDCARE REIMBU	39.52
I-201604016129		MEDICAL REIMBURSEMENT	60.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		MEDICAL REIMBURSEMENT		100 21707	MEDICAL/CHILDCARE REIMBU	15.00
		MEDICAL REIMBURSEMENT		300 21707	MEDICAL/CHILDCARE REIMBU	22.50
		MEDICAL REIMBURSEMENT		400 21707	MEDICAL/CHILDCARE REIMBU	22.50
=== VENDOR TOTALS ===			165.40			
=====						
01-001250	LEXISNEXIS MATTHEW BENDER, INC					
I-81579470		COURT RULES	46.44			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		COURT RULES		100 4110-42620	REFERENCE MATERIAL	46.44
=== VENDOR TOTALS ===			46.44			
=====						
01-001300	LYNN'S DAKOTAMART					
I-0002		DONUTS/COFFEE FOR STAFF MTG	24.97			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		DONUTS/COFFEE FOR STAFF MTG		100 4110-42600	SUPPLIES	24.97
I-0004		DONUTS FOR STAFF MTG	17.98			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		DONUTS FOR STAFF MTG		100 4110-42600	SUPPLIES	17.98
=== VENDOR TOTALS ===			42.95			

CKET: 02410 04.04.2016 MEETING

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QUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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-001410 MORRISON, ROBERT

I-201604016127		MILEAGE TO PIERRE AND BACK		187.66				
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N			
		MILEAGE TO PIERRE AND BACK				300 4810-42700	TRAVEL AND CONFERENCE	93.83
		MILEAGE TO PIERRE AND BACK				400 4325-42700	TRAVEL AND CONFERENCE	93.83
=== VENDOR TOTALS ===				187.66				

-001610 PETTY CASH OR LAURIE WOODWARD

I-1STAPR16-PETTYCASH		PETTY CASH		497.70				
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016			1099: N			
		POSTAGE FOR BILLS				300 4810-42600	SUPPLIES	106.69
		POSTAGE FOR BILLS				400 4325-42600	SUPPLIES	106.69
		POSTAGE FOR BILLS				500 4323-42600	SUPPLIES	106.70
		BHAFO LUNCH				100 4140-42700	TRAVEL/CONFERENCE/DUES	45.00
		PART FOR INTERNATIONAL				100 4312-42600	SUPPLIES	18.01
		SMALL CLAIMS				100 4141-42230	SMALL CLAIMS FEES	50.61
		GROUND WATER CONFERENCE				300 4810-42700	TRAVEL AND CONFERENCE	64.00
=== VENDOR TOTALS ===				497.70				

001621 PITNEY BOWES

I-201604016128		METER REFILL		500.00				
4/05/2016	AP	DRAFT CK# 000000 4/01/2016			1099: N			
		METER REFILL				100 4110-42600	SUPPLIES	100.00
		METER REFILL				100 4140-42600	SUPPLIES	100.00
		METER REFILL				100 4195-42600	SUPPLIES	100.00
		METER REFILL				300 4810-42600	SUPPLIES	100.00
		METER REFILL				400 4325-42600	SUPPLIES	100.00
=== VENDOR TOTALS ===				500.00				

001654 PROMOTION PHYSICAL THERAPY

I-201604016121		COTNER PHYSICAL		60.00				
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N			
		COTNER PHYSICAL				100 4520-42500	REPAIR AND MAINTENANCE	20.00
		COTNER PHYSICAL				300 4810-42910	SAFTEY EQUIPMENT & TRAIN	20.00
		COTNER PHYSICAL				400 4325-42910	SAFTEY EQUIPMENT & TRAIN	20.00
=== VENDOR TOTALS ===				60.00				

PACKET: 02410 04.04.2016 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	
=====							
01-001660 QUILL CORPORATION							
I-4446901		FOLDERS		20.98			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N		
		FOLDERS			100 4140-42600	SUPPLIES	20.98

I-4465483		WRISTBANDS		13.99			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N		
		WRISTBANDS			100 4500-42600	CRUISIN - SUPPLIES	13.99

I-4588401		BINDERS		27.95			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N		
		BINDERS			100 4195-42600	SUPPLIES	27.95
		=== VENDOR TOTALS ===		62.92			
=====							
01-001736 REBEL ENTERPRISES							
I-1STAPR16-BIDMEDIA		BID BOARD SOCIAL MEDIA		200.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016			1099: N		
		BID BOARD SOCIAL MEDIA			213 4870-42300	BID - ADVERTISING	200.00

I-201604016117		MARCH CRUISIN		120.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N		
		MARCH CRUISIN			100 4500-42300	CRUISIN - ADVERTISING	120.00

I-201604016118		MARCH WEST DAM		120.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N		
		MARCH WEST DAM			100 4195-42200	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===		440.00			
=====							
01-001824 SD ASSOCIATION OF ENVIRONMENTA							
I-201604016115		HAZMAT/MEMBERSHIP RENEWAL		120.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N		
		HAZMAT/MEMBERSHIP RENEWAL			100 4312-42700	TRAVEL AND CONFERENCE	40.00
		HAZMAT/MEMBERSHIP RENEWAL			300 4810-42700	TRAVEL AND CONFERENCE	40.00
		HAZMAT/MEMBERSHIP RENEWAL			400 4325-42700	TRAVEL AND CONFERENCE	40.00
		=== VENDOR TOTALS ===		120.00			
=====							
01-001850 SD DEPT. OF REVENUE							
I-201604016123		CUSTER CORRAL MB LICENSE		150.00			
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016			1099: N		
		CUSTER CORRAL MB LICENSE			100 3200-32100	LICENSES/PERMITS - LIQUO	150.00
		=== VENDOR TOTALS ===		150.00			

CKET: 02410 04.04.2016 MEETING

NDOR SET: 01 City of Custer

QUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DISCOUNT-----	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
-001873	SD DIVISION OF CRIMINAL INVEST				
I-201604016125		BACKGROUND CHECKS FOR GP INC	87.50		
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016	1099: N		
		BACKGROUND CHECKS FOR GP INC	100 3200-32100	LICENSES/PERMITS - LIQUO	87.50
		=== VENDOR TOTALS ===	87.50		
=====					
-002079	UMIT YILDIZ				
I-201604016126		SPEAKER IN PIERRE	161.48		
4/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016	1099: N		
		SPEAKER IN PIERRE	300 4810-42700	TRAVEL AND CONFERENCE	80.74
		SPEAKER IN PIERRE	400 4325-42700	TRAVEL AND CONFERENCE	80.74
		=== VENDOR TOTALS ===	161.48		
		=== PACKET TOTALS ===	111,635.17		

PACKET: 02410 04.04.2016 MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 111,635.17
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 111,635.17

** 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	95,630.34-*				
		100-21703	AFLAC PAYABLE	327.57				
		100-21707	MEDICAL/CHILDCARE REIMBU	41.35				
		100-3200-32100	*NON-EXPENSE	237.50	18,000-	14,887.50-		
		100-4110-42600	SUPPLIES	225.81	1,500	1,154.83		
		100-4110-42620	REFERENCE MATERIAL	46.44	400	353.56		
		100-4110-42700	TRAVEL/CONFERENCE/DUES	64.00	5,000	3,242.48		
		100-4110-42800	UTILITIES	132.35	1,600	1,196.31		
		100-4140-41500	HEALTH INSURANCE	405.94	6,270	4,370.18		
		100-4140-42600	SUPPLIES	171.37	3,000	2,572.08		
		100-4140-42630	COMPUTER UPGRADES	100.00	3,000	2,900.00		
		100-4140-42700	TRAVEL/CONFERENCE/DUES	173.00	2,000	1,441.40		
		100-4140-42800	UTILITIES	98.43	1,200	897.95		
		100-4141-42200	PROFESSIONAL FEES	2,355.00	52,000	41,812.50		
		100-4141-42230	SMALL CLAIMS FEES	50.61	600	255.31- Y		
		100-4192-41500	HEALTH INSURANCE	578.46	8,920	6,211.80		
		100-4192-42801	UTILITIES - COMMUNITY CE	683.59	20,000	15,676.06		
		100-4192-42803	UTILITIES - CITY HALL /	688.41	17,000	13,748.29		
		100-4195-41500	HEALTH INSURANCE	578.46	15,605	10,767.06		
		100-4195-42200	PROFESSIONAL SERVICES	120.00	3,500	2,502.86		
		100-4195-42500	REPAIR AND MAINTENANCE	108.00	0	108.00- Y		
		100-4195-42600	SUPPLIES	160.07	3,000	2,546.83		
		100-4195-42800	UTILITIES	67.18	1,650	1,311.48		
		100-4200-42800	UTILITIES - TRAFFIC LIGH	180.79	4,500	3,847.23		
		100-4200-45401	LAW ENFORCEMENT CONTRACT	80,000.00	346,822	186,822.00		
		100-4311-41500	HEALTH INSURANCE	289.23	6,250	4,895.91		
		100-4312-41500	HEALTH INSURANCE	1,099.08	19,650	14,504.41		
		100-4312-42600	SUPPLIES	120.12	35,000	29,137.90		
		100-4312-42700	TRAVEL AND CONFERENCE	164.00	1,000	717.00		
		100-4312-42800	UTILITIES	1,232.27	21,000	15,890.20		
		100-4312-42810	UTILITIES - STREET LIGHT	3,515.23	56,500	45,759.37		

CKET: 02410 04.04.2016 MEETING

NDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

LNK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL		BUDGET OVER	
					BUDGET	AVAILABLE	BUDG	BUDG
		100-4370-42800	UTILITIES	17.59	250		150.68	
		100-4500-42300	CRUISIN - ADVERTISING	255.00	3,500		3,005.00	
		100-4500-42600	CRUISIN - SUPPLIES	226.41	2,000		1,723.59	
		100-4500-42800	CRUISIN - UTILITIES	12.00	2,500		2,440.00	
		100-4512-42600	SUPPLIES	9.62	6,000		5,990.38	
		100-4512-42800	UTILITIES	30.67	22,000		21,931.36	
		100-4520-41500	HEALTH INSURANCE	520.62	12,500		10,062.62	
		100-4520-42500	REPAIR AND MAINTENANCE	20.00	5,000		4,134.75	
		100-4520-42600	SUPPLIES	59.34	10,000		9,414.39	
		100-4520-42800	UTILITIES	464.83	17,000		14,400.50	
		213-20200	ACCRUED PAYABLES	200.00-*				
		213-4870-42300	BID - ADVERTISING	200.00	170,100		161,369.00	
		300-20200	ACCRUED PAYABLE	5,794.88-*				
		300-21703	AFLAC PAYABLE	142.59				
		300-21707	MEDICAL/CHILDCARE REIMBU	62.03				
		300-4810-41500	HEALTH INSURANCE	2,198.93	31,225		21,995.64	
		300-4810-42600	SUPPLIES	242.52	10,000		8,238.06	
		300-4810-42630	COMPUTER UPGRADES	760.56	3,000		1,508.13	
		300-4810-42700	TRAVEL AND CONFERENCE	340.57	2,000		423.55	
		300-4810-42800	UTILITIES	2,027.68	45,000		33,039.00	
		300-4810-42910	SAFTEY EQUIPMENT & TRAIN	20.00	2,000		1,638.09	
		305-20200	ACCRUED PAYABLES	6,129.26-*				
		305-4711-44111	TIF #1 - PRINCIPAL PAYME	1,563.69	60,000		53,002.27	
		305-4711-44112	TIF #2 - PRINCIPAL PAYME	4,565.57	45,000		40,434.43	
		400-20200	ACCRUED PAYABLE	3,773.99-*				
		400-21703	AFLAC PAYABLE	142.59				
		400-21707	MEDICAL/CHILDCARE REIMBU	62.02				
		400-4325-41500	HEALTH INSURANCE	2,430.32	33,000		22,687.35	
		400-4325-42600	SUPPLIES	308.81	10,000		8,486.52	
		400-4325-42602	COLLECTION SYSTEM SUPPLI	13.59	2,000		1,986.41	
		400-4325-42700	TRAVEL AND CONFERENCE	276.57	1,500		303.54	
		400-4325-42800	UTILITIES	379.82	77,000		59,390.63	
		400-4325-42903	ENVIRONMENTAL & PERMIT F	140.27	2,400		619.46	
		400-4325-42910	SAFTEY EQUIPMENT & TRAIN	20.00	2,000		1,707.87	
		500-20200	ACCRUED PAYABLE	106.70-*				
		500-4323-42600	SUPPLIES	106.70	2,000		1,664.72	
		999-128100	DUE FROM GENERAL FUND	95,630.34 *				
		999-128213	DUE FROM BID DISTRICT FU	200.00 *				
		999-128300	DUE FROM WATER FUND	5,794.88 *				
		999-128305	DUE FROM DEVELOPER TIF F	6,129.26 *				
		999-128400	DUE FROM WASTEWATER FUND	3,773.99 *				
		999-128500	DUE FROM SOLID WASTE MGM	106.70 *				
		** 2016 YEAR TOTALS		111,635.17				

4/01/2016 11:55 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 02410 04.04.2016 MEETING

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	4/2016	95,630.34
213	4/2016	200.00
300	4/2016	5,794.88
305	4/2016	6,129.26
400	4/2016	3,773.99
500	4/2016	106.70

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

BOOKET: 02400 03.07.2016 Payroll Entries

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DELETED TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
-----ID-----						
=====						
-000703 DELTA DENTAL OF SOUTH DAKOTA						
I-DDT201603076109		DENTAL INSURANCE	134.15			
3/07/2016	AP	DUE: 3/00/2016 DISC: 3/00/2016		1099: N		
		DENTAL INSURANCE		100 21706	OTHER PAYABLES	104.21
		DENTAL INSURANCE		300 21706	OTHER PAYABLES	14.97
		DENTAL INSURANCE		400 21706	OTHER PAYABLES	14.97
=== VENDOR TOTALS ===			134.15			

=====						
-000783 EFTPS						
I-T1 201603076109		FEDERAL WITHHOLDING	2,851.13			
3/07/2016	AP	DRAFT CK# 000000 0/00/0000		1099: N		
		FEDERAL WITHHOLDING		100 21700	TAXES PAYABLE	1,530.82
		FEDERAL WITHHOLDING		300 21700	TAXES PAYABLE	670.80
		FEDERAL WITHHOLDING		400 21700	TAXES PAYABLE	649.51

I-T3 201603076109		FICA CONTRIBUTIONS	3,544.82			
3/07/2016	AP	DRAFT CK# 000000 0/00/0000		1099: N		
		FICA CONTRIBUTIONS		100 21701	FICA/MEDICARE PAYABLE	980.95
		FICA CONTRIBUTIONS		100 4110-41200	FICA	272.80
		FICA CONTRIBUTIONS		100 4140-41200	FICA	133.67
		FICA CONTRIBUTIONS		100 4192-41200	FICA	76.15
		FICA CONTRIBUTIONS		100 4195-41200	FICA	135.14
		FICA CONTRIBUTIONS		100 4311-41200	FICA	82.94
		FICA CONTRIBUTIONS		100 4312-41200	FICA	209.39
		FICA CONTRIBUTIONS		100 4500-41200	FICA	2.20
		FICA CONTRIBUTIONS		100 4520-41200	FICA	68.69
		FICA CONTRIBUTIONS		300 21701	FICA/MEDICARE PAYABLE	406.25
		FICA CONTRIBUTIONS		300 4810-41200	FICA	406.26
		FICA CONTRIBUTIONS		400 21701	FICA/MEDICARE PAYABLE	385.21
		FICA CONTRIBUTIONS		400 4325-41200	FICA	385.17

I-T4 201603076109		MEDICARE WITHHOLDINGS	828.98			
3/07/2016	AP	DRAFT CK# 000000 0/00/0000		1099: N		
		MEDICARE WITHHOLDINGS		100 21701	FICA/MEDICARE PAYABLE	229.42
		MEDICARE WITHHOLDINGS		100 4110-41200	FICA	63.80
		MEDICARE WITHHOLDINGS		100 4140-41200	FICA	31.26
		MEDICARE WITHHOLDINGS		100 4192-41200	FICA	17.81
		MEDICARE WITHHOLDINGS		100 4195-41200	FICA	31.60
		MEDICARE WITHHOLDINGS		100 4311-41200	FICA	19.40
		MEDICARE WITHHOLDINGS		100 4312-41200	FICA	48.97
		MEDICARE WITHHOLDINGS		100 4500-41200	FICA	0.51
		MEDICARE WITHHOLDINGS		100 4520-41200	FICA	16.06
		MEDICARE WITHHOLDINGS		300 21701	FICA/MEDICARE PAYABLE	94.99
		MEDICARE WITHHOLDINGS		300 4810-41200	FICA	95.01
		MEDICARE WITHHOLDINGS		400 21701	FICA/MEDICARE PAYABLE	90.08
		MEDICARE WITHHOLDINGS		400 4325-41200	FICA	90.07
=== VENDOR TOTALS ===			7,224.93			

PACKET: 02400 03.07.2016 Payroll Entry

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
=====						
01-001920		SD RETIREMENT SYSTEM				
I-OPS201603076109		SDRS OPS CONTRIBUTIONS	27.67			
3/07/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		SDRS OPS CONTRIBUTIONS		300 21702	SDRS PAYABLE	13.83
		SDRS OPS CONTRIBUTIONS		400 21702	SDRS PAYABLE	13.84

I-SDR201603076109		SDRS MONTHLY CONTRIBUTIONS	2,816.84			
3/07/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		SDRS MONTHLY CONTRIBUTIONS		100 21702	SDRS PAYABLE	629.10
		SDRS MONTHLY CONTRIBUTIONS		100 4140-41300	RETIREMENT	117.46
		SDRS MONTHLY CONTRIBUTIONS		100 4192-41300	RETIREMENT	74.93
		SDRS MONTHLY CONTRIBUTIONS		100 4195-41300	RETIREMENT	78.87
		SDRS MONTHLY CONTRIBUTIONS		100 4311-41300	RETIREMENT	83.00
		SDRS MONTHLY CONTRIBUTIONS		100 4312-41300	RETIREMENT	205.36
		SDRS MONTHLY CONTRIBUTIONS		100 4500-41300	RETIREMENT	2.26
		SDRS MONTHLY CONTRIBUTIONS		100 4520-41300	RETIREMENT	67.21
		SDRS MONTHLY CONTRIBUTIONS		300 21702	SDRS PAYABLE	399.84
		SDRS MONTHLY CONTRIBUTIONS		300 4810-41300	RETIREMENT	399.86
		SDRS MONTHLY CONTRIBUTIONS		400 21702	SDRS PAYABLE	379.48
		SDRS MONTHLY CONTRIBUTIONS		400 4325-41300	RETIREMENT	379.47
		=== VENDOR TOTALS ===	2,844.51			
=====						
01-002048		SUPPLEMENTAL RETIREMENT				
I-RTH201603076109		SUPPLEMENTAL ROTH IRA	135.00			
3/07/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		SUPPLEMENTAL ROTH IRA		100 21702	SDRS PAYABLE	61.50
		SUPPLEMENTAL ROTH IRA		300 21702	SDRS PAYABLE	36.75
		SUPPLEMENTAL ROTH IRA		400 21702	SDRS PAYABLE	36.75

I-SRP201603076109		SUPPLEMENTAL RETIREMENT	25.00			
3/07/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		SUPPLEMENTAL RETIREMENT		100 21702	SDRS PAYABLE	7.50
		SUPPLEMENTAL RETIREMENT		300 21702	SDRS PAYABLE	12.50
		SUPPLEMENTAL RETIREMENT		400 21702	SDRS PAYABLE	5.00
		=== VENDOR TOTALS ===	160.00			
		=== PACKET TOTALS ===	10,363.59			

PKET: 02400 03.07.2016 Payroll Entries

ENDORSEMENT SET: 01 City of Custer

SEQUENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	10,363.59
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	10,363.59
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** G/L ACCOUNT TOTALS **

FISCAL 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	5,382.98-*				
	100-21700	TAXES PAYABLE	1,530.82				
	100-21701	FICA/MEDICARE PAYABLE	1,210.37				
	100-21702	SDRS PAYABLE	698.10				
	100-21706	OTHER PAYABLES	104.21				
	100-4110-41200	FICA	336.60	4,040	3,030.20		
	100-4140-41200	FICA	164.93	3,700	2,865.95		
	100-4140-41300	RETIREMENT	117.46	2,900	2,314.06		
	100-4192-41200	FICA	93.96	2,200	1,731.32		
	100-4192-41300	RETIREMENT	74.93	1,770	1,396.24		
	100-4195-41200	FICA	166.74	6,100	5,543.80		
	100-4195-41300	RETIREMENT	78.87	4,600	4,225.19		
	100-4311-41200	FICA	102.34	3,210	2,685.25		
	100-4311-41300	RETIREMENT	83.00	2,520	2,094.14		
	100-4312-41200	FICA	258.36	6,670	5,272.28		
	100-4312-41300	RETIREMENT	205.36	5,250	4,152.98		
	100-4500-41200	FICA	2.71	0	16.82- Y		
	100-4500-41300	RETIREMENT	2.26	0	14.00- Y		
	100-4520-41200	FICA	84.75	3,875	3,276.47		
	100-4520-41300	RETIREMENT	67.21	3,050	2,615.68		
	300-20200	ACCRUED PAYABLE	2,551.06-*				
	300-21700	TAXES PAYABLE	670.80				
	300-21701	FICA/MEDICARE PAYABLE	501.24				
	300-21702	SDRS PAYABLE	462.92				
	300-21706	OTHER PAYABLES	14.97				
	300-4810-41200	FICA	501.27	11,300	8,814.47		
	300-4810-41300	RETIREMENT	399.86	8,850	6,880.03		
	400-20200	ACCRUED PAYABLE	2,429.55-*				
	400-21700	TAXES PAYABLE	649.51				
	400-21701	FICA/MEDICARE PAYABLE	475.29				
	400-21702	SDRS PAYABLE	435.07				

PACKET: 02400 03.07.2016 Payroll Entries

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		400-21706	OTHER PAYABLES	14.97				
		400-4325-41200	FICA	475.24	11,900	9,248.38		
		400-4325-41300	RETIREMENT	379.47	9,350	7,301.33		
		999-128100	DUE FROM GENERAL FUND	5,382.98 *				
		999-128300	DUE FROM WATER FUND	2,551.06 *				
		999-128400	DUE FROM WASTEWATER FUND	2,429.55 *				
			** 2016 YEAR TOTALS	10,363.59				

PKET: 02400 03.07.2016 Payroll Entries

ENDORSEMENT SET: 01 City of Custer

SEQUENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2016	5,382.98
300	3/2016	2,551.06
400	3/2016	2,429.55

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

CKET: 02407 03.21.2016 Payroll Entrie

NDOR 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
=====						
000703		DELTA DENTAL OF SOUTH DAKOTA				
I-DDT201603216114		DENTAL INSURANCE	134.15			
3/21/2016	AP	DUE: 3/00/2016 DISC: 3/00/2016		1099: N		
		DENTAL INSURANCE		100 21706	OTHER PAYABLES	104.21
		DENTAL INSURANCE		300 21706	OTHER PAYABLES	14.97
		DENTAL INSURANCE		400 21706	OTHER PAYABLES	14.97
		=== VENDOR TOTALS ===	134.15			

=====						
000783		EFTPS				
I-T1 201603216114		FEDERAL WITHHOLDING	2,510.48			
3/21/2016	AP	DRAFT CK# 000000 0/00/0000		1099: N		
		FEDERAL WITHHOLDING		100 21700	TAXES PAYABLE	1,190.45
		FEDERAL WITHHOLDING		300 21700	TAXES PAYABLE	670.66
		FEDERAL WITHHOLDING		400 21700	TAXES PAYABLE	649.37

I-T3 201603216114		FICA CONTRIBUTIONS	2,995.18			
3/21/2016	AP	DRAFT CK# 000000 0/00/0000		1099: N		
		FICA CONTRIBUTIONS		100 21701	FICA/MEDICARE PAYABLE	706.25
		FICA CONTRIBUTIONS		100 4140-41200	FICA	133.83
		FICA CONTRIBUTIONS		100 4192-41200	FICA	76.15
		FICA CONTRIBUTIONS		100 4195-41200	FICA	131.80
		FICA CONTRIBUTIONS		100 4311-41200	FICA	84.37
		FICA CONTRIBUTIONS		100 4312-41200	FICA	208.88
		FICA CONTRIBUTIONS		100 4500-41200	FICA	2.56
		FICA CONTRIBUTIONS		100 4520-41200	FICA	68.69
		FICA CONTRIBUTIONS		300 21701	FICA/MEDICARE PAYABLE	406.19
		FICA CONTRIBUTIONS		300 4810-41200	FICA	406.20
		FICA CONTRIBUTIONS		400 21701	FICA/MEDICARE PAYABLE	385.15
		FICA CONTRIBUTIONS		400 4325-41200	FICA	385.11

I-T4 201603216114		MEDICARE WITHHOLDINGS	700.42			
3/21/2016	AP	DRAFT CK# 000000 0/00/0000		1099: N		
		MEDICARE WITHHOLDINGS		100 21701	FICA/MEDICARE PAYABLE	165.16
		MEDICARE WITHHOLDINGS		100 4140-41200	FICA	31.29
		MEDICARE WITHHOLDINGS		100 4192-41200	FICA	17.81
		MEDICARE WITHHOLDINGS		100 4195-41200	FICA	30.82
		MEDICARE WITHHOLDINGS		100 4311-41200	FICA	19.73
		MEDICARE WITHHOLDINGS		100 4312-41200	FICA	48.85
		MEDICARE WITHHOLDINGS		100 4500-41200	FICA	0.60
		MEDICARE WITHHOLDINGS		100 4520-41200	FICA	16.06
		MEDICARE WITHHOLDINGS		300 21701	FICA/MEDICARE PAYABLE	94.98
		MEDICARE WITHHOLDINGS		300 4810-41200	FICA	95.00
		MEDICARE WITHHOLDINGS		400 21701	FICA/MEDICARE PAYABLE	90.07
		MEDICARE WITHHOLDINGS		400 4325-41200	FICA	90.05
		=== VENDOR TOTALS ===	6,206.08			

PACKET: 02407 03.21.2016 Payroll Entrie

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-001920 SD RETIREMENT SYSTEM					
I-OPS201603216114		SDRS OPS CONTRIBUTIONS	27.67		
3/21/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N	
		SDRS OPS CONTRIBUTIONS		300 21702	SDRS PAYABLE 13.83
		SDRS OPS CONTRIBUTIONS		400 21702	SDRS PAYABLE 13.84
=====					
I-SDR201603216114		SDRS MONTHLY CONTRIBUTIONS	2,815.64		
3/21/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N	
		SDRS MONTHLY CONTRIBUTIONS		100 21702	SDRS PAYABLE 628.62
		SDRS MONTHLY CONTRIBUTIONS		100 4140-41300	RETIREMENT 117.46
		SDRS MONTHLY CONTRIBUTIONS		100 4192-41300	RETIREMENT 74.93
		SDRS MONTHLY CONTRIBUTIONS		100 4195-41300	RETIREMENT 77.04
		SDRS MONTHLY CONTRIBUTIONS		100 4311-41300	RETIREMENT 84.47
		SDRS MONTHLY CONTRIBUTIONS		100 4312-41300	RETIREMENT 204.88
		SDRS MONTHLY CONTRIBUTIONS		100 4500-41300	RETIREMENT 2.62
		SDRS MONTHLY CONTRIBUTIONS		100 4520-41300	RETIREMENT 67.21
		SDRS MONTHLY CONTRIBUTIONS		300 21702	SDRS PAYABLE 399.78
		SDRS MONTHLY CONTRIBUTIONS		300 4810-41300	RETIREMENT 399.80
		SDRS MONTHLY CONTRIBUTIONS		400 21702	SDRS PAYABLE 379.42
		SDRS MONTHLY CONTRIBUTIONS		400 4325-41300	RETIREMENT 379.41
=== VENDOR TOTALS ===			2,843.31		
=====					
01-002048 SUPPLEMENTAL RETIREMENT					
I-RTH201603216114		SUPPLEMENTAL ROTH IRA	135.00		
3/21/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N	
		SUPPLEMENTAL ROTH IRA		100 21702	SDRS PAYABLE 61.50
		SUPPLEMENTAL ROTH IRA		300 21702	SDRS PAYABLE 36.75
		SUPPLEMENTAL ROTH IRA		400 21702	SDRS PAYABLE 36.75
=====					
I-SRP201603216114		SUPPLEMENTAL RETIREMENT	25.00		
3/21/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N	
		SUPPLEMENTAL RETIREMENT		100 21702	SDRS PAYABLE 7.50
		SUPPLEMENTAL RETIREMENT		300 21702	SDRS PAYABLE 12.50
		SUPPLEMENTAL RETIREMENT		400 21702	SDRS PAYABLE 5.00
=== VENDOR TOTALS ===			160.00		
=== PACKET TOTALS ===			9,343.54		

PKET: 02407 03.21.2016 Payroll Entries

ENDORSEMENT SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DELETED TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	9,343.54
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	9,343.54
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** G/L ACCOUNT TOTALS **

K	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	4,363.74-*				
		100-21700	TAXES PAYABLE	1,190.45				
		100-21701	FICA/MEDICARE PAYABLE	871.41				
		100-21702	SDRS PAYABLE	697.62				
		100-21706	OTHER PAYABLES	104.21				
		100-4140-41200	FICA	165.12	3,700	2,865.76		
		100-4140-41300	RETIREMENT	117.46	2,900	2,314.06		
		100-4192-41200	FICA	93.96	2,200	1,731.32		
		100-4192-41300	RETIREMENT	74.93	1,770	1,396.24		
		100-4195-41200	FICA	162.62	6,100	5,547.92		
		100-4195-41300	RETIREMENT	77.04	4,600	4,227.02		
		100-4311-41200	FICA	104.10	3,210	2,683.49		
		100-4311-41300	RETIREMENT	84.47	2,520	2,092.67		
		100-4312-41200	FICA	257.73	6,670	5,272.91		
		100-4312-41300	RETIREMENT	204.88	5,250	4,153.46		
		100-4500-41200	FICA	3.16	0	17.27- Y		
		100-4500-41300	RETIREMENT	2.62	0	14.36- Y		
		100-4520-41200	FICA	84.75	3,875	3,276.47		
		100-4520-41300	RETIREMENT	67.21	3,050	2,615.68		
		300-20200	ACCRUED PAYABLE	2,550.66-*				
		300-21700	TAXES PAYABLE	670.66				
		300-21701	FICA/MEDICARE PAYABLE	501.17				
		300-21702	SDRS PAYABLE	462.86				
		300-21706	OTHER PAYABLES	14.97				
		300-4810-41200	FICA	501.20	11,300	8,814.54		
		300-4810-41300	RETIREMENT	399.80	8,850	6,880.09		
		400-20200	ACCRUED PAYABLE	2,429.14-*				
		400-21700	TAXES PAYABLE	649.37				
		400-21701	FICA/MEDICARE PAYABLE	475.22				
		400-21702	SDRS PAYABLE	435.01				
		400-21706	OTHER PAYABLES	14.97				

PACKET: 02407 03.21.2016 Payroll Entry

VENDOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		400-4325-41200	FICA	475.16	11,900	9,248.46		
		400-4325-41300	RETIREMENT	379.41	9,350	7,301.39		
		999-128100	DUE FROM GENERAL FUND	4,363.74 *				
		999-128300	DUE FROM WATER FUND	2,550.66 *				
		999-128400	DUE FROM WASTEWATER FUND	2,429.14 *				
			** 2016 YEAR TOTALS	9,343.54				

OBJECT: 02407 03.21.2016 Payroll Entries

PAYOR SET: 01 City of Custer

SEQUENCE : ALPHABETIC

TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	3/2016	4,363.74
300	3/2016	2,550.66
400	3/2016	2,429.14

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 **	
3R CHECKS -	7 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		7 CHECK(S)	
BT -	3674.42		0.00		0.00		0.00		3674.42	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -		4400.00		0.00		0.00		0.00		4400.00
SALARY -	0.00	4400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4400.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ICA Member	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	4400.00	336.98	0.00	0.00	0.00	0.00	0.00	0.00	4400.00	336.98
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA -	4400.00	272.80	0.00	0.00	0.00	0.00	0.00	0.00	4400.00	272.80
DICARE -	4400.00	63.80	0.00	0.00	0.00	0.00	0.00	0.00	4400.00	63.80
C CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 100-4140 FINANCE DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	8 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		8 CHECK(S)	
NET	-	8500.09		0.00		0.00		0.00		8500.09
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EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	11033.87		0.00		0.00		0.00		11033.87
HOURLY	-	341.25	5817.64	0.00	0.00	0.00	0.00	0.00	341.25	5817.64
SALARY	-	0.00	4738.82	0.00	0.00	0.00	0.00	0.00	0.00	4738.82
SICK LEAVE	-	9.00	161.57	0.00	0.00	0.00	0.00	0.00	9.00	161.57
VACATION	-	33.00	306.89	0.00	0.00	0.00	0.00	0.00	33.00	306.89
COMP USED	-	0.50	8.95	0.00	0.00	0.00	0.00	0.00	0.50	8.95
DED - MISC	-	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ACC INS PRE	0.00	60.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60
CANCER INSU-	0.00	108.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.96
CANCERLMPSU-	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28
DELTA DENTA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISABILITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBUR PLA-	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
RRP ROTH -	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
SDRS	-	632.52	632.52	0.00	0.00	0.00	0.00	0.00	632.52	632.52
SICKNESS IN-	0.00	87.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.40
MCA Member-	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
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TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	10114.39	1026.90	0.00	0.00	0.00	0.00	0.00	0.00	10114.39	1026.90
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	10746.91	666.31	0.00	0.00	0.00	0.00	0.00	10746.91	666.31
MEDICARE	-	10746.91	155.81	0.00	0.00	0.00	0.00	0.00	10746.91	155.81
SIC 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 **
R CHECKS -	2 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	2 CHECK(S)
T -	2220.88	0.00	0.00	0.00	2220.88

ARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
OSS -		2497.60		0.00		0.00		0.00		2497.60
URLY -	130.00	2029.30	0.00	0.00	0.00	0.00	0.00	0.00	130.00	2029.30
CK LEAVE -	30.00	468.30	0.00	0.00	0.00	0.00	0.00	0.00	30.00	468.30
D - MISC -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

EDUCTIONS*	EMPLOYER	DEDUCT								
LTA DENTA	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.20
SABILITY -	0.00	75.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40
RS -	149.86	149.86	0.00	0.00	0.00	0.00	0.00	0.00	149.86	149.86
CA Member-	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00

TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
DERAL W/H-	2306.54	284.34	0.00	0.00	0.00	0.00	0.00	0.00	2306.54	284.34
ATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA -	2456.40	152.30	0.00	0.00	0.00	0.00	0.00	0.00	2456.40	152.30
ICARE -	2456.40	35.62	0.00	0.00	0.00	0.00	0.00	0.00	2456.40	35.62
C 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 **	
	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET	-	3660.21		0.00		0.00		0.00		3660.21
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EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	4854.80		0.00		0.00		0.00		4854.80
HOURLY	-	227.50	4732.73	0.00	0.00	0.00	0.00	0.00	227.50	4732.73
SICK LEAVE	-	6.50	122.07	0.00	0.00	0.00	0.00	0.00	6.50	122.07
COMP EARNED	-	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
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DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ACC INS PRE	0.00	41.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.48
DELTA DENTA	-	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00	41.20
HOSP CON IN	-	0.00	58.24	0.00	0.00	0.00	0.00	0.00	0.00	58.24
REIMBUR PLA	-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
DRS	-	180.28	180.28	0.00	0.00	0.00	0.00	0.00	180.28	180.28
SPEC. EVENT	-	0.00	33.28	0.00	0.00	0.00	0.00	0.00	0.00	33.28
UNITED WAY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	-	4508.60	456.40	0.00	0.00	0.00	0.00	0.00	4508.60	456.40
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	4688.88	290.73	0.00	0.00	0.00	0.00	0.00	4688.88	290.73
MEDICARE	-	4688.88	67.98	0.00	0.00	0.00	0.00	0.00	4688.88	67.98
MIC CREDIT	-		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 **	
R CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
T	7149.34		0.00		0.00		0.00		7149.34	
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>
SS		9865.09		0.00		0.00		0.00		9865.09
URLY	148.50	3981.29	0.00	0.00	0.00	0.00	0.00	0.00	148.50	3981.29
LARY	0.00	5575.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5575.48
CK LEAVE	8.00	214.48	0.00	0.00	0.00	0.00	0.00	0.00	8.00	214.48
CATION	3.50	93.84	0.00	0.00	0.00	0.00	0.00	0.00	3.50	93.84
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>
C INS PRE	0.00	12.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.90
NCER INSU-	0.00	81.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.70
LTA DENTA-	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.20
SABLITY	0.00	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08
PCARE PRE-	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.90
MBUR PLA-	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
RS	591.90	591.90	0.00	0.00	0.00	0.00	0.00	0.00	591.90	591.90
SC. EVENT-	0.00	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
TTED WAY	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
CAMPAIGN	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
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>
DERAL W/H-	8974.49	972.70	0.00	0.00	0.00	0.00	0.00	0.00	8974.49	972.70
ATE W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA	9566.39	593.11	0.00	0.00	0.00	0.00	0.00	0.00	9566.39	593.11
ICARE	9566.39	138.70	0.00	0.00	0.00	0.00	0.00	0.00	9566.39	138.70
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 **	
NET CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET	4683.70		0.00		0.00		0.00		4683.70	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	6496.55		0.00		0.00		0.00		6496.55
HOURLY	230.50	4672.24	0.00	0.00	0.00	0.00	0.00	0.00	230.50	4672.24
SICK LEAVE	78.50	1591.20	0.00	0.00	0.00	0.00	0.00	0.00	78.50	1591.20
VACATION	11.50	233.11	0.00	0.00	0.00	0.00	0.00	0.00	11.50	233.11
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DELTA DENTA	0.00	103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50
SRP ROTH	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
SDRS	389.80	389.80	0.00	0.00	0.00	0.00	0.00	0.00	389.80	389.80
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	6003.25	780.49	0.00	0.00	0.00	0.00	0.00	0.00	6003.25	780.49
STATE W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	6393.05	396.37	0.00	0.00	0.00	0.00	0.00	0.00	6393.05	396.37
MEDICARE	6393.05	92.69	0.00	0.00	0.00	0.00	0.00	0.00	6393.05	92.69
MIC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 100-4520 PARKS DEPARTMENT

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
R CHECKS -	2 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	2 CHECK(S)
T -	2501.80	0.00	0.00	0.00	2501.80

ARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
OSS -		3356.80		0.00		0.00		0.00		3356.80
URLY -	146.50	3073.57	0.00	0.00	0.00	0.00	0.00	0.00	146.50	3073.57
CK LEAVE -	3.50	73.43	0.00	0.00	0.00	0.00	0.00	0.00	3.50	73.43
CATION -	10.00	209.80	0.00	0.00	0.00	0.00	0.00	0.00	10.00	209.80

EDUCTIONS*	EMPLOYER	DEDUCT								
LTA DENTA	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.20
RS -	201.40	201.40	0.00	0.00	0.00	0.00	0.00	0.00	201.40	201.40

TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
DERAL W/H-	3114.20	358.76	0.00	0.00	0.00	0.00	0.00	0.00	3114.20	358.76
ATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA -	3315.60	205.56	0.00	0.00	0.00	0.00	0.00	0.00	3315.60	205.56
ICARE -	3315.60	48.08	0.00	0.00	0.00	0.00	0.00	0.00	3315.60	48.08
C CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 300-4810 WATER DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	6 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		6 CHECK(S)	
NET -	6270.14		0.00		0.00		0.00		6270.14	
<u>*EARNINGS*</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>	<u>HOURS</u>	<u>AMOUNT</u>
GROSS -		8532.80		0.00		0.00		0.00		8532.80
HOURLY -	444.50	7849.50	0.00	0.00	0.00	0.00	0.00	0.00	444.50	7849.50
SICK LEAVE -	24.00	497.92	0.00	0.00	0.00	0.00	0.00	0.00	24.00	497.92
VA-CATION -	11.50	185.38	0.00	0.00	0.00	0.00	0.00	0.00	11.50	185.38
<u>*DEDUCTIONS*</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>	<u>EMPLOYER</u>	<u>DEDUCT</u>
CEMETERY PLO	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
SDRS-OPS -	0.00	55.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.34
SDRS -	511.98	511.98	0.00	0.00	0.00	0.00	0.00	0.00	511.98	511.98
SRP -	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<u>*TAXES*</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>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H-	7970.82	942.58	0.00	0.00	0.00	0.00	0.00	0.00	7970.82	942.58
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	8532.80	529.04	0.00	0.00	0.00	0.00	0.00	0.00	8532.80	529.04
MEDICARE -	8532.80	123.72	0.00	0.00	0.00	0.00	0.00	0.00	8532.80	123.72
SIC 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 **	
		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
3R CHECKS -											
BT -		2078.56		0.00		0.00		0.00		2078.56	
EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -			2641.60		0.00		0.00		0.00		2641.60
MURLY -	160.00	2641.60		0.00		0.00		0.00		160.00	2641.60
DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
IRS		158.50	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50	158.50
TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		2483.10	202.46	0.00	0.00	0.00	0.00	0.00	0.00	2483.10	202.46
STATE W/H -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA -		2641.60	163.78	0.00	0.00	0.00	0.00	0.00	0.00	2641.60	163.78
DISCARE -		2641.60	38.30	0.00	0.00	0.00	0.00	0.00	0.00	2641.60	38.30
DC 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 **	
NBR CHECKS -	39 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		39 CHECK(S)	
NET -	40739.14		0.00		0.00		0.00		40739.14	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		53679.11		0.00		0.00		0.00		53679.11
HOURLY -	1828.75	34797.87	0.00	0.00	0.00	0.00	0.00	0.00	1828.75	34797.87
SALARY -	0.00	14714.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14714.30
SICK LEAVE -	159.50	3128.97	0.00	0.00	0.00	0.00	0.00	0.00	159.50	3128.97
VACATION -	69.50	1029.02	0.00	0.00	0.00	0.00	0.00	0.00	69.50	1029.02
COMP USED -	0.50	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.50	8.95
COMP EARNED-	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
DED - MISC -	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ACC INS PRE	0.00	114.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.98
CANCER INSU-	0.00	190.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.66
CEMETERYPLO-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
CANCERLMPST-	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28
DELTA DENTA-	0.00	268.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.30
DISABILITY -	0.00	98.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.48
HOSP CON IN-	0.00	58.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.24
INTCARE PRE-	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.90
REIMBUR PLA-	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
SDRS-OPS -	0.00	55.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.34
SRP ROTH -	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
SDRS -	2816.24	2816.24	0.00	0.00	0.00	0.00	0.00	0.00	2816.24	2816.24
SPEC. EVENT-	0.00	47.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.84
SICKNESS IN-	0.00	87.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.40
SRP -	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
UNITED WAY -	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
MCA Member-	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
MEMBER CAMPAIGN -	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	49875.39	5361.61	0.00	0.00	0.00	0.00	0.00	0.00	49875.39	5361.61
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	52741.63	3270.00	0.00	0.00	0.00	0.00	0.00	0.00	52741.63	3270.00
MEDICARE -	52741.63	764.70	0.00	0.00	0.00	0.00	0.00	0.00	52741.63	764.70
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00