

CITY OF DEADWOOD
102 SHERMAN STREET
AGENDA
Regular Meeting
5:00 p.m. November 7, 2016

Public comments are welcomed, but no action can be taken by the Commission on comments received at this meeting. Anyone wishing to have the Commission vote on an item should call the Finance Office at 578-2600 by 11:00 a.m. on the Friday preceding the next scheduled meeting to be placed on the agenda.

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **APPROVE MINUTES OF October 17, 2016**
4. **APPROVE BILLS**
5. **ITEMS FROM CITIZENS ON AGENDA**

- A. Years of Service Awards to City of Deadwood employees
- B. City of Deadwood employees honored by receiving awards from South Dakota Municipal League Workers Compensation Fund and Public Assurance Alliance. Deadwood was one of 25 members to receive the Gold Level Achievement, and one of 18 members to receive Platinum Level award.
- C. Trevor Tridle participating in World Open Powerlifting Championship in Orlando Florida November 13-19, 2016.
- D. Bruce Hintz-Department of Legislative Audit, 2015 closing conference
- E. Approve Mt. Moriah Tour Bus Renewals for 2017 per Ordinance Section 5.40.010

6. **CONSENT AGENDA**

Matters appearing on Consent Agenda are expected to be non-controversial and will be acted upon by the Commission at one time, without discussion, unless a member of the Commission requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of New Business

- A. Approval of Retail Liquor and Wine Renewals for 2017 pending payment of property taxes and BID taxes
- B. Pay renewal of 2017 premium to SDML Workers Compensation Fund in the amount of \$55,836.00 from General Fund Commission line item
- C. Acknowledge payment of Sales Tax Bond in the amount of \$150,000.00 principal and \$88,100.00 interest on November 30, 2016
- D. Approve following changes to Police Reserve roster: Remove Jeramy Russell and Lance Palmer effective immediately and add Wylie Walno to roster effective November 8, 2016.
- E. Pass Resolution 2016-22 to Surplus City-Owned Lot1B of Lot J, Original Town of Deadwood to Deadwood-Lead Economic Development
- F. Permission for Mayor to sign Quit Claim Deed and Certificate of Real Estate Value for Lot 1B of Block J, Original Town of Deadwood
- G. Permission for Mayor to sign the 2017 Memorandum of Understanding with the Lead-Deadwood School District for the School Resource Officers

- H. Permission for Mayor to sign two year Concession Agreement with Cheyenne Crossing Store, LLC for Event Complex, with option of entering into an additional three year agreement by mutual agreement based on performance.
- I. Permission to remove Mt. Moriah seasonal employees from payroll effective October 15, 2016: Linda Carrico, Constance Olsen, Doris Schenk, Georgeann Silvernail, Ardath Waisanen, David Zurey and Jeanne Zurey. Remove Trolley Drivers, Doug Miller and Linda Kottke effective November 1, 2016.
- J. Permission to hire Sandy Glover for part time Fire Department Administrative Assistant effective November 8 at \$8.67 an hour, pending pre-employment screening
- K. Permission for Mayor to sign renewal agreement with Mystic Miner Ski Resort for billboard lease from November 1, 2016 to October 31, 2017 at rate of \$220.00 per month
- L. Permission for Mayor to sign renewal agreement with Terry Peak Ski Resort for billboard lease from November 1, 2016 to October 31, 2017 at rate of \$440.00 per month
- M. Permission for Mayor to sign amended Agreement between City of Deadwood and Deadwood Chamber of Commerce for use of Welcome Center. (approved on October 17, 2016)
- N. Allow payment of \$3,456.00 to Integrated Parking Solutions, LLC for annual maintenance from October 1, 2016 to September 30, 2017 to be paid from Parking and Transportation Fund (budgeted)
- O. Permission to increase wage of Administrative Asst., Bonny Anfinson, from \$17.26 hr. to \$18.17 hr. effective November 4, 2016 after two years of full-time service; 100% of prevailing wage.
- P. Permission for Mary Jo Nelson to attend 2017 Government Finance Officers Association Conference in Denver, Colorado from May 20-24, 2017. Request registration fee of \$540.00 plus lodging and mileage
- Q. Renew 60 month postage meter lease with Pitney Bowes at cost of \$250.00 per quarter, 5% increase from prior lease.
- R. Pass Resolution 2016-23 to Surplus Vehicles and Other Property.
- S. Permission to hire Jerrad Mattson as Rec Center receptionist at \$8.67 hr. effective November 12, 2016 pending pre-employment screening.
- T. Permission for Mayor to sign contract with Adams Salvage Recycling and Recovery LLC, City of Lead and City of Central City for operation of rubble site. Contract to expire on November 30, 2019 with option to renew for two additional one year renewal terms with 30 day notice
- U. Permission to purchase 5500 gallons of diesel fuel from Southside at cost of \$1.80 per gallon
- V. Permission to advertise for lifeguard positions at starting rate of \$9.44 per hour

7. BID ITEMS

- A. Set bid opening for surplus property per Resolution 2016-23 on November 30, 2016 at 3:00 p.m. with results to Commission on December 5, 2016

8. PUBLIC HEARINGS

- A. Set public hearing on November 21 for street closure for New Year's Eve Ball Drop on December 31.

9. OLD BUSINESS

10. NEW BUSINESS

- A. Permission to hire Trevor Tridle for Parks Technician position effective November 8, 2016. Starting wage \$16.16, 90% of prevailing wage for position
- B. First reading of Ordinance #1251 Amending Chapter 15.32 Signs, to Establish Sign Permit Fee by Resolution.
- C. Discussion on banner permit ordinance
- D. Permission for Rec Center to purchase hot tub from Rock'n Spas at \$5,999.00.
- E. Permission for Fire Department to allocate budget and accept proposal from Overhead Door to complete electric garage door update with safety stops at cost of \$6,294.00 from Overhead Door. Cost savings was realized on trailer that was assembled by volunteers
- F. Permission to advertise in-house for five days of full time patrol officer position, then advertise outside if needed.
- G. Approve Change Order #4 at 50 Van Buren in the amount of \$2,218.01, bringing total contract amount to \$162,632.78. Change order places small concrete slab and sheet metal box as detailed in the October 18, 2016 observation report.
- H. Permission for Finance Office to utilize services of Credit Collections Bureau for uncollectible accounts. Collection agency receives 27% of amount collected, or 37% if additional legal action is pursued.
- I. Parking and Transportation recommendation-lease two parking spots on Siever Street to U.S. Post Office from 7:00 a.m. to 5:00 p.m. Monday through Friday at \$50.00 per month. If approved, direct City Attorney to prepare contract.
- J. Accept low quote from Journey Construction dba Ainsworth Benning to repair crow's nest at Event Center. Total cost to repair \$37,550.00. If approved, allow Finance Officer to include in Supplemental Budget Ordinance #1252 and direct City Attorney to prepare contract
- K. First reading of Ordinance #1252, Supplemental Budget Ordinance #3 for 2016.

11. INFORMATIONAL ITEMS AND ITEMS FROM CITIZENS

No action can be taken

12. EXECUTIVE SESSION

Executive Session for Union Matters per SDCL 1-25-2 (4) with no action

Executive Session for Legal Matters per SDCL 1-25-2 (3) with possible action

13. ADJOURNMENT

REGULAR MEETING, OCTOBER 17, 2016

The Regular Session of the Deadwood City Commission convened on October 17, 2016 at 5:00 p.m. in the Deadwood City Commission Chambers, 102 Sherman Street, Deadwood, South Dakota. Mayor Turbiville called the meeting to order with the following members present: Department Heads, City Attorney Terri Williams and Commissioners David Ruth Jr., Mark Speirs, Gary Todd, and Jim Van Den Eykel. All motions passed unanimously unless otherwise stated.

APPROVAL OF MINUTES

Todd moved, Van Den Eykel seconded to approve the minutes of October 3, 2016. Roll Call: Aye-All. Motion carried.

APPROVAL OF DISBURSEMENTS

Ruth moved, Speirs seconded to approve the October 17, 2016 disbursements. Roll Call: Aye-All. Motion carried.

ACE INDUSTRIAL	SUPPLIES	472.40
ADAMS SALVAGE	SERVICE	101.38
ALBERTSON ENGINEERING	PROJECT	9,418.69
ALERT-ALL	SUPPLIES	415.00
AMANO MCGANN	SWITCHS	176.98
AMAZON	SERVICE	203.25
ANFINSON, BONNY	REIMBURSEMENT	142.00
ARMSTRONG EXTINGUISHER	MAINTENANCE	2,730.80
BERBERICH DESIGNS	SIGNAGE	8,410.14
BICKLE TRUCK	SUPPLIES	67.36
BH CHEMICAL	SUPPLIES	225.94
BH ENERGY	SERVICE	28,653.83
BH PIONEER	ADS	786.17
BH SECURITY	SERVICE	240.00
BH URGENT CARE	TESTING	30.00
BH VETERANS MARCH	REFUND	500.00
BH WINDOW CLEANING	CLEANING	437.00
BUTLER MACHINERY	SUPPLIES	6.31
CAI CONSTRUCTION	PROJECT	92,758.00
CENTRAL PARTS	SUPPLIES	341.62
CENTURY LINK	SERVICE	201.39
CHADWICK, JIM	PROJECT	1,100.00
CHAINSAW CENTER	SUPPLIES	430.33
CHANEY-MOODIE, JEANETTE	REIMBURSEMENT	588.23
CHRIS SUPPLY	SUPPLIES	50.70
COCA COLA	SUPPLIES	386.00
COMPETITIVE MASONRY	PROJECT	10,000.00
COMPUTER SUPPORT	SERVICE	292.50
CULLIGAN	SUPPLIES	286.00
DEADWOOD CHAMBER	BILL LIST	213,625.25
DEADWOOD ELECTRIC	SERVICE	685.37
DVFD	SUPPLIES	418.10
DEADWOOD GRANITE	SERVICE	950.00
ECOLAB	SERVICE	1,080.00
EDDIE'S TRUCK	REPAIR	8,485.62
EMERY-PRATT	BOOKS	124.26
FALL RIVER COUNTY	CONFERENCE	250.00
GALLS	HOLSTER	58.94
GOLDEN WEST	SERVICE	2,500.03
HILLS MATERIALS	SERVICE	818.79
HR SPECIALIST	SUBSCRIPTION	211.00
JEEP JAMBOREE	OVERPAYMENT	45.00
KLJ	PROJECT	14,264.88
KDSJ	SPONSOR	160.00
KONE	MAINTENANCE	280.14
KRAMBECK, JERITY	REIMBURSEMENT	55.44
KUCHENBECKER, KEVIN	REIMBURSEMENT	215.00
L.L. BEAN	UNIFORMS	666.95
LAWRENCE CO. REGISTER	FEE	30.00
LAWSON PRODUCTS	SUPPLIES	269.21
LEAD-DEADWOOD REGIONAL	SERVICE	522.00
LEAD-DEADWOOD SANITARY	USAGE	29,490.77
LINDSTAD'S ALIGNMENT	SERVICE	733.05
M & T FIRE	TRAILER	21,073.00
M&M SANITATION	RENTAL	230.00
MENARD'S	SUPPLIES	249.76
MIDCONTINENT	SERVICE	65.00
MIDCONTINENT TESTING	TESTING	20.25
MIDWEST TAPE	DVD	228.36
MITZI'S BOOKS	BOOKS	22.35
MOHR, TRENT	REIMBURSEMENT	95.00
MONSON, HEATHER	REIMBURSEMENT	40.58
MDU	SERVICE	17.97
NELSON, MARY JO	REIMBURSEMENT	70.56
NETWORK SERVICES	SUPPLIES	426.68
NEVE'S UNIFORMS	UNIFORMS	53.95
NFPA	SUPPLIES	639.27
NH ALLIANCE	REFUND	500.00
NORTHERN HILLS TECHNOLOGY	SERVICE	86.00
PETE LIEN	PROJECT	246.88
PETTY CASH	HIST PRES	211.11
PITNEY BOWES	POSTAGE	500.00
POWERPLAN	REPAIR	362.67
PRO-STEAM CARPET	CLEANING	1,380.00
QUIK SIGNS	BANNERS	289.10

REGULAR MEETING, OCTOBER 17, 2016

QUILL	SUPPLIES	777.73
RAE MARIE HOMES	PROJECT	7,232.00
RAPID DELIVERY	DELIVERY	12.65
RASMUSSEN MECHANICAL	SERVICE	357.81
RDO EQUIPMENT	EXCHANGE	500.00
ROCKMOUNT RESEARCH	SUPPLIES	163.58
ROGERS CONSTRUCTION	PROJECT	2,127.56
SACRISON ASPHALT	LIMESTONE	1,221.00
SCHMIDT, WILLIAM	PROJECT	13,500.00
SD COMMISSION ON GAMING	CITY SLOTS	27,443.18
SD DEPT. OF CORRECTIONS	FIREWISE	5,976.91
SD DEPT. OF REVENUE	TAXES	5,877.56
SD FEDERAL PROPERTY AGENCY	TOOLS	194.50
SD ONE CALL	SERVICE	33.60
SD SOLID WASTE MANAGEMENT	REFUND	500.00
SD STATE HISTORICAL SOCIETY	MORATORIUM	55.00
SERVALL	SUPPLIES	789.21
SOCIETY OF AMERICAN	MEMBERSHIP	133.00
SOUTHSIDE SERVICE	SERVICE	321.03
STREICHER'S	PISTOLS	21,218.80
STURDEVANT'S	SUPPLIES	1,073.50
STURGIS AUTO PARTS	KITS	18.62
SUMMIT SIGNS	SIGNS	359.00
SUNSHINE TOWING	TOWING	75.00
TALLGRASS	PROJECT	3,720.00
TEAM LABORATORY	SUPPLIES	776.00
TIME	SUBSCRIPTION	100.00
TOMS, DON	PROJECT	780.00
TRUGREEN	SERVICE	668.50
TURBIVILLE, CHARLES	REIMBURSEMENT	303.66
TWILIGHT	SUPPLIES	479.92
UMENTHUM, KEITH	PROJECT	550.00
USA BLUEBOOK	SUPPLIES	179.69
WASTE CONNECTIONS	SERVICE	7,965.80
WINTER CONSTRUCTION	PROJECT	2,768.00

TOTAL \$570,453.12

ITEMS FROM CITIZENS ON AGENDA

Project

Nicole Doub, Head Conservator from Maryland Conservation Archeological Library, spoke to the Commission concerning Historic Preservation metal conservatory project. Doub stated it has been a pleasure working with a city dedicated to their cultural heritage, and who is willing to invest in the preservation. She also stated the collections management is in a very stable condition, the environment constructed out of the facility is beyond satisfactory. For rest of the week, she will be looking at ways to improve condition of environmental controls in summer months, identify artifacts for conservation priority and the long-term conservation plan of the city. Commission thanked Doub for coming and Mike Runge for his excellent care of city's artifacts.

CONSENT

Speirs moved, Ruth seconded to approve the following consent items: Roll Call: Aye-All.
Motion carried.

- A. Approve Property tax abatement for parcel 30875-00300-030-05 in the amount of \$492.00. James and Laura Lee to City of Deadwood
- B. Permission to grant Water Foreman, Randy Pfarr, the cell phone allowance of \$23.08 per pay period effective October 27, 2016
- C. Approve Job Description for the City Archives Internship Program
- D. Permission to increase wage of Parking Ramp Attendant Andrew Goodwin from \$9.15 hr. to \$9.69 hr. effective October 21, 2016 after one year of service, and Rec Center Receptionist Susan Stalder from \$9.69 hr. to \$9.82 hr. effective October 31, 2016 after 4 years of service
- E. Permission to hire Andrea Barth as police reserve officer effective October 18, 2016
- F. Approve reduction in contract amount with Schmidt Construction for concrete work from \$19,100.00 to \$13,500.00 Contract was signed by city on October 3, 2016
- G. Permission for Mayor to sign contract with Ainsworth Benning for retaining wall at Guy and Forest in the amount of \$74,400.00 (approved October 3, 2016)

REGULAR MEETING, OCTOBER 17, 2016

PUBLIC HEARINGS

Vacate

Mayor Turbiville opened the public hearing for petition to vacate a portion of street right-of-way of Williams Street and possible passage of Resolution 2016-17 at 5:04 p.m. Upon questioning by resident Georgeann Silvernail, Planning and Zoning Administrator Nelson Jr. stated developer would remove and construct a new street. Commissioner Todd asked about the value of the property and asked if money should be offered to the city for the square footage. Nelson Jr. stated B.Y. Development and Optima owns property on both sides of the street and so are the only signatures required. Nelson also stated the city invested some money into the retaining wall and will retain the blocks from that project. Commissioner Van Den Eykel mentioned the long-term investment the developer is making in terms of sales and property taxes to the community. Hearing closed. Van Den Eykel moved, Speirs seconded to pass Resolution 2016-17 to Vacate Portion of City Street Right-Of-Way. Roll Call: Aye-All. Motion carried.

RESOLUTION 2016-17

RESOLUTION TO VACATE PORTION OF CITY STREET RIGHT-OF-WAY

WHEREAS, the City Commission of the City of Deadwood, Lawrence County, South Dakota, received a petition from **B.Y. Development Inc. and Optima LLC** for the vacation of a **Portion of Williams Street** pursuant to SDCL 9-45-7, and

WHEREAS, the petition requested vacation of **A Portion of Williams Street** shown on the following plat:

Plat of Bradsky Tract Revised, Bradsky Tract Number 2 and Relocated Williams Street Right-of-Way

With the beginning, course, and termination of the Portion of Williams Street to be vacated described as follows:

All of Williams Street beginning at the southeasterly end abutting the northwesterly right-of-way line of Lower Main Street/US Highways 85 & 14A; thence northwesterly to a point where Williams Street turns to the southwest; Thence southwesterly to a point adjacent to Lot 15 of Block 3 of the Fountain City Addition to the City of Deadwood, said lot being on the southeasterly side of the right-of-way, and adjacent to Lot 4 of Tract A of M.S. 81, said lot lying on the northwesterly side of the right-of-way.

as shown on the Plat attached hereto and incorporated herein(the "Williams St Vacated this Plat"), and

WHEREAS, a public hearing was held on **October 17, 2016** after due notice to the public, and no objections were made or received, and

WHEREAS, the public interest will be better served by vacating the above mentioned portion of Williams Street; **The vacated road will serve to promote public health, welfare and safety. Thus, the petitioner believes the proposed vacation is in the best interests of the City of Deadwood, and that such vacation will be for the advantage of and the best interests of the petitioner and the public generally.**

WHEREAS, the land through which the Vacated Road currently passes is abutted by petitioners by virtue of their ownership of the Bradsky Tract of M.S. 308, a portion of M.S. 308 with 50' frontage on Main St, Lot 1A of Tract A of M.S. 81, Lot 2A of Tract A of M.S. 81, Lot 3 of Tract A of M.S. 81, and Lot 4 of Tract A of M.S. 81, Lots 15, 16, 17, 18, 19, 20, 21 and 22 and the previously vacated portion of right of way adjacent to Lots 21 and 22 all of Block 3 of the Fountain City Addition to the City of Deadwood.

REGULAR MEETING, OCTOBER 17, 2016

Located in the NW1/4 of Section 23, T5N, R3E, B.H.M., City of Deadwood, Lawrence County, South Dakota

now, therefore,

IT IS HEREBY RESOLVED, pursuant to SDCL 9-45-9, that the public interest will be better served by the proposed vacating of the private road described as follows:

That portion of the William Street Right-of-Way shown on the attached proposed plat of Bradsky Tract Revised, Bradsky Tract Number 2 and Relocated Williams Street Right-of-Way

IT IS FURTHER RESOLVED that the City Commission shall make its Order that such **Portion of Williams Street Right-of-Way** be vacated.

Dated this 17th day of October, 2016

ATTEST:

/s/ Mary Jo Nelson, Finance Officer

CITY OF DEADWOOD

/s/ Charles Turbiville, Mayor

Public Hearing continued

On October 3, public hearing was continued to consider lease agreement between City and Deadwood Chamber of Commerce for Welcome Center at 501 Main St. Commissioners Ruth and Todd meet with the Chamber board and director to discuss the lease agreement.

Commissioner Ruth stated there were four items needing to be addressed which are: 1. Term of lease would be May 1st instead of January 1st. 2. Compensation for Property. Chamber requested payment of a flat monthly fee of \$1,000.00, and would be responsible for payment of telephone, internet, recycling and garbage. 3. Chamber requested that City take responsibility of the 24-hour areas. 4. If Chamber intends on selling merchandise by an outside vendor, a proposal shall be brought before Commission for approval. Commissioner Van Den Eykel suggested a review of the total costs for one year in 2018. No action taken on request for review, but Commissioner Todd said this topic was discussed at meeting with Chamber. Hearing Closed. Speirs moved, Ruth seconded to adopt proposed agreement with changes. Roll Call: Aye-All. Motion carried.

OLD BUSINESS

Easement.

On October 3, discussion was continued concerning the easement with Berg Jewelry to allow for staircase encroaching upon sidewalk. Public Works Director Green stated staff supports the redesign with minor reservations. Ruth moved, Van Den Eykel second to allow Mayor to sign easement agreement with Berg Jewelry to allow for staircase encroaching upon sidewalk at 650 Main Street. Roll Call: Aye-All. Motion carried.

NEW BUSINESS

Discussion

Discussion was held concerning 1,363 square feet of city property adjacent to 424 Williams Street. Planning and Zoning Administrator Nelson Jr. asked for direction from Commission and stated there were three options available: transfer to Deadwood Lead Economic Development and then to adjacent land owners, surplus lot and begin appraisal process or retain ownership. Ruth moved, Speirs seconded to surplus by deeding property to Deadwood Lead Economic Development for transfer to adjacent landowner. Roll Call: Aye-All. Motion carried.

Second Readings

Todd moved, Speirs seconded to approve second reading of Ordinance #1247 to amend Chapter 5.28 Vending, and require non-profits to follow application process. Roll Call: Aye-All. Motion carried.

Ruth moved, Speirs seconded to approve second reading of Ordinance #1248 to amend Chapter 3.20 to Continue Business Improvement District 7. Roll Call: Aye-All. Motion carried.

REGULAR MEETING, OCTOBER 17, 2016

Ruth moved, Speirs seconded to approve second reading of Ordinance #1249 to amend Chapter 3.16 to Continue Business Improvement District 1-6. Roll Call: Aye-All. Motion carried.

Ruth moved, Speirs seconded to approve second reading of Ordinance #1250 to amend Chapter 17.68.090 and 17.68.100 Concerning Demolition by Neglect and Minimum Maintenance Ordinance Change. Resident Georgeann Silvernail expressed disappointment that the residents voted against this a year ago and when the residents of the community vote, it should be followed through by the Commission. Commissioner Ruth stated this revision is simply to eliminate redundancies and contradictions in our ordinances with the uniform building code. He also stated it is giving authority to the building inspector. He went on to state the Commission is listening to what the residents did say at the vote and eliminated items that were voted on previously. Roll Call: Aye-Ruth, Speirs, Todd, Turbiville. Nay-Van Den Eykel. Motion carried.

Contract

Todd moved, Van Den Eykel seconded to contract with Split Rock Studios for Design Development package inside Welcome Center in the amount of \$58,840.00, and allow Mayor to sign agreement, to be paid from Welcome Center Capital Project Fund. Roll Call: Aye-All. Motion carried.

Reappoint

Van Den Eykel moved, Speirs seconded to approve the following reappointment to Deadwood Library Board: Raul Ponce De Leon from January 1, 2017 through December 31, 2017, Charlene Miller and Dawn Burns from January 1, 2017 to December 31, 2018. Roll Call: Aye-All. Motion carried.

Hire

Ruth moved, Speirs seconded to hire Lance Sandidge for vacant position in Water Department effective October 24, 2016 at \$17.87 hr., which is 90% of prevailing wage. Roll Call: Aye-All. Motion carried.

Speirs moved, Ruth seconded to advertise in house for vacant position in Parks Department for five days. Roll Call: Aye-All. Motion carried.

Change Order

Ruth moved, Todd seconded to approve Change Order #1 for St. Ambrose Cemetery Preservation Phase VI in the amount of \$13,750.00 and add ten additional days. Change order is for additional work on three plots and brings total contract to \$309,250.00. Roll Call: Aye-All. Motion carried.

Commissioner Van Den Eykel expressed concern with the number of change orders coming to Commission and asked if we are doing our job by approving each one that comes forward. He requested a moratorium on change orders. Commissioner Todd agreed and stated every city retaining wall project involves a change order.

Contract

Discussion was held concerning an increase to Albertson Engineering contract. Commissioner Van Den Eykel asked if proposed change is due to additional projects. Zoning Administrator Nelson Jr. concurred. Van Den Eykel directed staff to bid contract in the following year. Public Works Director Green stated Albertson Engineering is the structural engineer on city projects, and it is difficult to discover everything visually until the project is started due to tight conditions. Ruth moved, Speirs seconded to increase Albertson Engineering 2016 consulting contract from \$60,000.00 to \$90,000.00. Roll Call: Aye-All. Motion carried.

Change Orders

Discussion was held concerning change order for 84 Van Buren retaining wall for seeding and sodding disturbed lawn in the amount of \$1,018.62, bringing total contract to \$258,065.96. Mayor Turbiville spoke in opposition to seeding lawn in conjunction with retaining wall projects. Van Den Eykel moved, Todd seconded to deny Change Order #3 for 84 Van Buren retaining wall project. Commissioner Ruth stated it would be a shame not to complete this project if this is what it takes to complete, stopping short of giving this homeowner a finished project. Roll Call: Aye-Speirs, Todd, Van Den Eykel, Turbiville. Nay-Ruth. Motion carried.

REGULAR MEETING, OCTOBER 17, 2016

Discussion was held concerning change order for 50 Van Buren to add spindles to railing and apply rapid grow hydro seeding in the amount of \$1,068.02, bringing total contract to \$160,414.77. Green stated this change order is needed to meet the City's building codes. Commissioner Todd stated he cannot in good faith deny seeding one yard and approve another but approves the spindles for safety reasons. Upon questioning concerning the two items, Attorney Williams stated the Commission would have to approve or deny change order as a whole. Speirs moved, Ruth seconded to approve Change Order #2 for 50 Van Buren retaining wall project. Commissioner Ruth expressed concern as to why one change order was approved and the other denied. Roll Call: Aye-Ruth, Speirs, Turbiville. Nay-Todd, Van Den Eykel. Motion carried.

Speirs moved, Ruth seconded to approve Change Order #1 for Shine Street retaining wall project. Change order is for omission of rock leveling pad and replacement with concrete footing with rebar in the amount of \$4,366.60, bringing total contract to \$118,166.60. Roll Call: Aye-Ruth, Speirs, Todd, Turbiville. Nay-Van Den Eykel. Motion carried.

INFORMATIONAL ITEMS AND ITEMS FROM CITIZENS

Georgeann Silvernail thanked Parks Department and Mike Runge for their prompt service during her employment at Mt. Moriah.

Commissioner Todd recognized employees Tony Bradley, Kelly Fuller, Ken Hawki, Rob Lester, Trent Rachetto, Donovan Renner and Georgeann Silvernail for being inducted into the South Dakota Municipal League 2016 Hall of Fame.

Commissioner Ruth stated a survey went out from the School regarding long range plan and urged anyone interested in the future of Deadwood as a community to get involved and call the business office to fill out the survey and join him in urging the school board to continue to have an educational presence in the community.

Mayor Turbiville requested Executive Session for union matters per SDCL 1-25-2(4) with possible action.

ADJOURNMENT

Speirs moved, Todd seconded to adjourn the regular session at 5:40 p.m. and convene into Executive Session for union matters per SDCL 1-25-2 (4) with no action. The next regular meeting will be on Monday November 7, 2016.

After coming out of executive session at 6:10 p.m., Speirs moved, Ruth seconded to adjourn.

ATTEST:

DATE: _____

Mary Jo Nelson, Finance Officer

BY: _____
Charles M Turbiville, Mayor

Published once at the total approximate cost of _____

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3309	THE LORD'S CUPBOARD					
		I-101816	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	65.10
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 65.10
01-0130	TURBIVILLE, CHARLES					
		I-102716	101-4111-427	TRAVEL TRAVEL REIMB-SD HOUS,MAYOR MTG	000000	411.04
01-4073	LEAD-DEADWOOD REGIONAL					
		I-101216	101-4111-422	PROFESSIONAL FLU SHOTS- EMPLOYEES	000000	740.00
		I-101416	101-4111-422	PROFESSIONAL FLU SHOT - R.NELSON	000000	20.00
				DEPARTMENT 111	COMMISSION	TOTAL: 1,171.04
01-2394	GUNDERSON, PALMER, NELS					
		I-71088	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	4,387.84
				DEPARTMENT 141	ATTORNEY	TOTAL: 4,387.84
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,978.89
01-0464	TYLER TECHNOLOGIES, INC					
		I-025-171001	101-4142-422	PROFESSIONAL MAINT.CONTRACT-RECEIPT PRINTER	000000	223.30
01-0800	MORRISON, RONDA					
		I-102616	101-4142-415	GROUP INSURAN REIMBURSEMENT	000000	275.54
01-1171	A & B BUSINESS SOLUTION					
		I-IN333423	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	120.57
01-1725	QUILL CORPORATION					
		I-1024667	101-4142-426	SUPPLIES DYMO TAPES,CARTRIDGES,PAPER	000000	552.38
01-2160	DATA FLOW					
		I-23641	101-4142-426	SUPPLIES CHECKS - FINANCE	000000	213.14
01-2580	SD GOV. FINANCE OFFICER					
		I-110316	101-4142-422	PROFESSIONAL 2017 MEMBERSHIPS	000000	130.00
01-2581	SD GOV. HUMAN RESOURCE					
		I-110316	101-4142-422	PROFESSIONAL 2017 MEMBERSHIPS	000000	50.00
01-3079	PEPPMEIER, JANICE					
		I-101916	101-4142-415	GROUP INSURAN REIMBURSEMENT	000000	441.70

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 142 FINANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3877	MUTUAL OF OMAHA					
		I-586669229	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.46
				DEPARTMENT 142 FINANCE	TOTAL:	4,001.98
01-0429	BLACK HILLS ENERGY					
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	40.19
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	31.66
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES WELCOME SIGN JCT HWY 385/CLIFF	000000	41.97
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES 1 MILLER STREET	000000	12.36
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES WELCOME SIGN DEADWOOD HILL	000000	23.34
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES SAMPSON STREET PUMP	000000	17.87
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES PRESSURE REG STATION CRESCENT	000000	26.87
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES GAYVILLE PUMP	000000	12.00
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	68.77
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	102.37
		I-POWER 10-27-16 PB	101-4192-428-13	UTILITIES - R REC CENTER	000000	6,355.08
		I-POWER 10-27-16 PB	101-4192-428-07	UTILITIES - F FIRE HALL	000000	628.76
		I-POWER 10-27-16 PB	101-4192-428-07	UTILITIES - F FIRE HALL	000000	11.10
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES SHERMAN-PINE TRAFFIC SIGNAL	000000	49.88
		I-POWER 10-27-16 PB	101-4192-428-03	UTILITIES - B BALLFIELD	000000	203.44
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	207.29
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES SPEED SIGN CHARLES STREET	000000	16.35
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES PUMP 119 DENVER AVENUE	000000	859.64
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES TRAFFIC LIGHTS 4 LANE	000000	148.84
		I-POWER 10-27-16 PB	101-4192-428-05	UTILITIES - C COLD STORAGE TIMMS LANE	000000	63.87
		I-POWER 10-27-16 PB	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	472.53
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES SHERMAN STREET TRAFFIC LIGHTS	000000	73.24
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES 102 WATER TANK LANE	000000	12.00
		I-POWER 10-27-16 PB	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	168.62
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES WILD BILL STATUE LIGHT	000000	12.00
		I-POWER 10-27-16 PB	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	16.92
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES 65 SHERMAN STREET	000000	4,678.61
		I-POWER 10-27-16 PB	101-4192-428-01	UTILITIES - AD ADAMS HOUSE INFO CENTER	000000	140.23
		I-POWER 10-27-16 PB	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN	000000	13.60
		I-POWER 10-27-16 PB	101-4192-428-03	UTILITIES - B CONCESSION STAND CRESCENT ST	000000	109.26
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	21.61
		I-POWER 10-27-16 PB	101-4192-428-01	UTILITIES - AD ADAMS HOUSE VAN BUREN	000000	412.70
		I-POWER 10-27-16 PB	101-4192-428-08	UTILITIES - HI INTERPRETIVE CENTER	000000	909.88
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES MT MORIAH VISITOR GIFT SHOP	000000	218.71
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES 5 SIEVER STREET	000000	632.34
		I-POWER 10-27-16 PB	101-4192-428-11	UTILITIES - P PARK SHOP CRESCENT STREET	000000	291.71
		I-POWER 10-27-16 PB	101-4192-428-06	UTILITIES - D RODEO GROUNDS CRESCENT ST	000000	1,620.64
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	29.62
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES PUMP 50 PLEASANT STREET	000000	12.49
		I-POWER 10-27-16 PB	101-4192-428-12	UTILITIES - P DEADWOOD PAVILION	000000	689.46
		I-POWER 10-27-16 PB	101-4192-428-12	UTILITIES - P DEADWOOD PAVILION	000000	11.10
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES TRAFFIC SIGNALS/PRKING LOT BLD	000000	179.96

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY	continued				
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES WATER HEAT TAPE WATER STREET	000000	18.57
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES PRESSURE REDUCTION STN MAIN ST	000000	20.16
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES FLAG MT MORIAH DRIVE	000000	42.90
		I-POWER 10-27-16 PB	101-4192-428-14	UTILITIES - S CITY SHOP DUNLOP AVENUE	000000	718.95
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES SPEED SIGN MCKINLEY STREET	000000	12.49
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES CUTTING MINE	000000	17.80
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	527.18
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES PUMPHOUSE MT. MORIAH DRIVE	000000	16.19
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES MT MORIAH TICKET BOOTH/BATHROO	000000	98.39
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES 301 CLIFF STREET NEW LIGHTING	000000	1,326.45
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES PRV 180 CLIFF STREET	000000	32.67
		I-POWER 10-27-16 PB	101-4192-428-04	UTILITIES - C 108 SHERMAN STREET	000000	3,054.52
		I-POWER 10-27-16 PB	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	758.88
		I-POWER 10-27-16 PB	101-4192-428	UTILITIES METHODICT MEMORIAL PARK	000000	28.44
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,561.56
01-0551	MENARD'S					
		I-02422	101-4192-425-02	REPAIRS - ADA 2 PK 25W B10 E12 27K/ADAMS MUS	000000	139.86
01-0553	MONTANA DAKOTA UTILITIE					
		I-GAS 10-24-16 A HOU	101-4192-428-01	UTILITES - AD NATURAL GAS 9/23-10/21/16/AHOU	000000	147.15
		I-GAS 10-24-16 AD MU	101-4192-428-02	UTILITIES - A NATURAL GAS 09/23-10/21/16/MUS	000000	115.18
		I-GAS 10-24-16 CITY	101-4192-428-04	UTILITIES - C NATURAL GAS 9/23-10/21/16/CITY	000000	176.35
		I-GAS 10-24-16 FIRE	101-4192-428-07	UTILITIES - F NATURAL GAS 9/23-10/21/16/FIRE	000000	138.48
		I-GAS 10-24-16 HIST	101-4192-428-08	UTILITES - HI NATURAL GAS 09/23-10/21/16/HIS	000000	65.25
		I-GAS 10-24-16 PAVIL	101-4192-428-12	UTILITIES - P NATURAL GAS 9/23-10/21/16/PAV	000000	456.33
		I-GAS 10-24-16 PRKS	101-4192-428-11	UTILITIES - P NATURAL GAS 9/23-10/21/16/PRKS	000000	70.33
		I-GAS 10-24-16 PUB H	101-4192-428	UTILITIES NATURAL GAS 9/23-10/21/16/PB	000000	19.34
		I-GAS 10-24-16 REC	101-4192-428-13	UTILITIES - R NATURAL GAS 9/23-10/21/16/REC	000000	2,435.58
		I-GAS 10-24-16 STRTS	101-4192-428-14	UTILITIES - S NATURAL GAS 9/23-10/21/16/STRT	000000	50.84
		I-GAS 10-24-16 TROLL	101-4192-428-15	UTILITIES - T NATURAL GAS 09/22-10/21/16/TRO	000000	93.71
01-0578	TWIN CITY HARDWARE & LU					
		I-D349151	101-4192-425-11	REPAIRS - PAR URINAL KIT-INSIDE PLAS/PARKS	000000	39.98
		I-D349280	101-4192-426	SUPPLIES (2) 250W METAL HALIDE BULB?PB	000000	63.98
		I-D349393	101-4192-425-13	REPAIRS - REC FASTENERS/REC CENTER	000000	17.18
		I-D349600	101-4192-425-13	REPAIRS - REC FOAM FAUCET COVER-SHOWER/REC	000000	177.28
		I-D350359	101-4192-425-04	REPAIRS - CIT (3) COVER BOX FLAT/CITY HALL	000000	4.47
		I-D350444	101-4192-425-13	REPAIRS - REC MASKING TAPE-OFF SUPPLIES/REC	000000	7.78
		I-E67833	101-4192-425-13	REPAIRS - REC 3 SET HH SHOWERHEAD/REC	000000	25.99
		I-E67894	101-4192-425-15	REPAIRS - TRO FASTENERS/TROLLEY	000000	2.60
		I-E68431	101-4192-425-17	REPAIRS-DAYS SP SHEETER BROWN/DAYS MUS	000000	10.99
		I-E69070	101-4192-425-06	REPAIRS - DAY DECK CLEANING BRUSH/GRANDST	000000	22.99
		I-E69704	101-4192-425-10	REPAIRS - LIB SWIFFER DUSTER-PLANNER/LIBR	000000	40.95
		I-E70089	101-4192-425-13	REPAIRS - REC (6) SEALANT CONCRETE/REC CENT	000000	44.94
		I-E70222	101-4192-425-13	REPAIRS - REC HEAT SHRINK TUBING/REC CENT	000000	2.79

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0602	CENTURY LINK					
		I-5781610 10-7-16	101-4192-428-18	UTILITIES - F TELEPHONE 10/7-11/6/16/FOOTBAL	000000	178.23
		I-5845010 10-19	101-4192-428-06	UTILITIES - D TELEPHONE 10/19-11/18/16/GRAND	000000	186.37
01-0784	WESTERN STATES FIRE PRO					
		I-719124	101-4192-425-06	REPAIRS - DAY BRASS FDC PLUG/GRANDSTAND	000000	120.00
01-1333	DEADWOOD ELECTRIC					
		I-21404	101-4192-425-06	REPAIRS - DAY MOVE PANEL AT EVENT GROUNDS/GR	000000	83.42
01-1502	BLACK HILLS CHEMICAL					
		I-107494	101-4192-426	SUPPLIES GLASS CLNER-TP-FLOOR CLNER/PB	000000	976.53
		I-107567	101-4192-426	SUPPLIES BLUE NITRILE GLOVES/PUB BLDGS	000000	59.90
01-1626	SERVALL UNIFORM AND LIN					
		I-2499459	101-4192-426-14	SUPPLIES - ST MATS-MOPS-LINEN-HANDLE/STREETS	000000	134.93
		I-2499460	101-4192-426-04	SUPPLIES - CI MATS-MOPS-TOWELS/CITY HALL	000000	202.63
		I-2499461	101-4192-426-08	SUPPLIES - HI MATS-MOPS-LINEN-HANDLES/HIST	000000	172.39
		I-2499462	101-4192-426-11	SUPPLIES - PA MOPS-LINEN-BUTTONS-HANDLES/PKS	000000	54.19
		I-2499470	101-4192-426-07	SUPPLIES - FI MATS-MOPS-TOWEL-BAGS/FIRE HALL	000000	30.09
		I-2500133	101-4192-426-12	SUPPLIES - PA MATS-MOPS-FRAMES/PAVILION	000000	95.96
01-1827	MS MAIL & MARKETING					
		I-8442	101-4192-426	SUPPLIES TIME SHEETS	000000	400.00
01-3346	REGIONAL HEALTH					
		I-188842C2296	101-4192-422	PROFESSIONAL IMMUNIZATIONS	000000	204.00
01-3421	S&C CLEANERS					
		I-107 10-18-16	101-4192-422-07	PROFESSIONAL OCT CLEANING/FIRE HALL	000000	400.00
		I-107 10-18-16	101-4192-422-10	PROFESSIONAL OCT CLEANING/LIBRARY	000000	600.00
		I-205 10-19-16	101-4192-422-04	PROFESSIONAL CLEAN B-ROOMS 9/21-10/15/16/CH	000000	757.35
01-3685	BLACK HILLS SECURITY &					
		I-R 232858	101-4192-422-06	PROFESSIONAL- ALARM SYS 11/01-01/31/17/GRAND	000000	104.85
		I-R 232859	101-4192-422-06	PROFESSIONAL- ALARM SYS 11/01-01/31/17/GRAND	000000	104.85
		I-R 232861	101-4192-422-10	PROFESSIONAL ALARM SYS 11/01-01/31/17/LIBRA	000000	104.85
		I-R 232862	101-4192-422-08	PROFESSIONAL- ALARM SYS 11/01-01/31/17/HISTO	000000	104.85
01-3838	VAST BROADBAND					
		I-INTERNET 10-14-16	101-4192-428-04	UTILITIES - C INTRNET SVC 10/18-11/17/16/REC	000000	90.00
		I-INTRNT 10-12-16 CH	101-4192-428-04	UTILITIES - C INTERNET 10/16-11/15/16/CITY	000000	188.58
		I-PHONE 10-12-16 LIB	101-4192-428-10	UTILITIES - L TELEPHONE 10/16-11/15/16/LIBRA	000000	241.67
		I-PHONE 10-12-16 STR	101-4192-428-14	UTILITIES - S TELEPHONE 10/16-11/15/16/STRTS	000000	44.08
		I-PHONE 10-14-16 HIS	101-4192-428-10	UTILITIES - L TELEPHONE 10/18-11/17/16/HIST	000000	124.36
		I-PHONE 10-14-16 REC	101-4192-428-13	UTILITIES - R TELEPHONE 10/18-11/17/16/REC	000000	227.88
		I-PHONE 10-16-16 CTY	101-4192-428-04	UTILITIES - C TELEPHONE 10/20-11/19/16/CITY	000000	40.87
		I-PHONE 10-20-16 FIR	101-4192-428-07	UTILITIES - F TELEPHONE 10/24-11/23/16/FIRE	000000	274.70
		I-PHONE 10-24-16 CIT	101-4192-428-04	UTILITIES - C TELEPHONE 10/28-11/27/16/CITY	000000	1,236.23

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3877	MUTUAL OF OMAHA					
		I-586669229	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	6.19
01-3964	CONVERGINT TECHNOLOGIES					
		I-148222A	101-4192-428-01	UTILITES - AD EXCISE TAX ON INV.#148222	000000	6.10
		I-148222A	101-4192-428-02	UTILITIES - A EXCISE TAX ON INV.#148222	000000	6.10
01-4057	VIEHAUSER ENTERPRISES,					
		I-9815	101-4192-422-05	PROFESSIONAL SHACKLE-KNOB-CYLINDER/COLD STO	000000	109.96
01-4070	E-CONOLIGHT LLC					
		I-553837	101-4192-425-03	REPAIRS - BAL 36W, 20W LED NW BZ/PUB BLDGS	000000	559.93
		I-610024	101-4192-425-06	REPAIRS - DAY (2) 96 W LED W-PCK/GRANDSTAND	000000	388.48
01-4071	BRUCE, MIKE					
		I-11-03-16	101-4192-425-06	REPAIRS - DAY STAINING ENTRANCE/GRANDSTANDS	000000	300.00
			DEPARTMENT 192	PUBLIC BUILDINGS	TOTAL:	41,174.87
01-4069	NETWORK SOLUTIONS					
		I-102816	101-4193-422	PROFESSIONAL DOMAIN REGISTRATION RENEWAL	000000	184.99
			DEPARTMENT 193	DATA PROCESSING	TOTAL:	184.99
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	10,820.08
01-0970	FULLER, KELLY					
		I-091716	101-4210-415	GROUP INSURAN REIMBURSEMENT	000000	462.62
01-1521	SD POLICE CHIEFS' ASSO					
		I-110216	101-4210-422	PROFESSIONAL 2017 MEMBERSHIP DUES	000000	121.78
01-1819	DAKOTA BUSINESS CENTER					
		I-IN308398	101-4210-424	RENTALS COPIER CONTRACT - POLICE	000000	171.90
01-1867	LESTER, ROB					
		I-100816	101-4210-415	GROUP INSURAN REIMBURSEMENT	000000	2,494.00
01-2402	MERTENS, KENNETH					
		I-102816	101-4210-415	GROUP INSURAN REIMBURSEMENT	000000	359.00
01-3877	MUTUAL OF OMAHA					
		I-586669229	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	59.40
01-4060	MONSON, HEATHER					
		I-101416	101-4210-427	TRAVEL FUEL REIMBURSEMENT	000000	13.64
			DEPARTMENT 210	POLICE	TOTAL:	14,502.42

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,041.04
01-0578	TWIN CITY HARDWARE & LU					
		C-E70426	101-4221-426	SUPPLIES CR/EXCHANGE OF HX CP - FIRE	000000	4.00-
		I-D348803	101-4221-425	REPAIRS SUPER GLUE - FIRE DPT.	000000	6.49
		I-D350371	101-4221-434	MACHINERY/EQU PLYWOOD - FIRE DPT.	000000	51.29
		I-E68625	101-4221-425	REPAIRS NUTSETTER - FIRE DPT.	000000	6.98
		I-E68850	101-4221-425	REPAIRS RECEPTACLE - FIRE DPT.	000000	25.95
		I-E68923	101-4221-426	SUPPLIES FASTENERS - FIRE DPT.	000000	0.33
		I-E69030	101-4221-425	REPAIRS WRENCH, WALL PLATE, BOX - FIRE	000000	19.26
		I-E69952	101-4221-425	REPAIRS FASTENERS - FIRE DPT.	000000	1.60
		I-E70058	101-4221-425	REPAIRS HOLE SAW ARBOR - FIRE DPT.	000000	25.99
		I-E70264	101-4221-426	SUPPLIES BATTERIES - FIRE DPT	000000	22.25
		I-E70422	101-4221-426	SUPPLIES WIRE, HX BOX, BATT. BOX, SCREWS-FI	000000	127.69
01-0782	JACOBS PRECISION WELDIN					
		I-23314	101-4221-426	SUPPLIES ANGLE - FIRE DEPT	000000	19.25
01-1171	A & B BUSINESS SOLUTION					
		I-IN333421	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	67.61
01-1750	CARL'S TRAILER SALES, I					
		I-1146T	101-4221-434	MACHINERY/EQU 2017 E-Z HAULER - FIRE DEPT	000000	3,950.00
01-3120	ALERT-ALL CORP.					
		I-216092111-A	101-4221-429	OTHER PROMO ITEMS-FIRE/RPLC CK#86726	000000	415.00
01-3877	MUTUAL OF OMAHA					
		I-586669229	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 5,781.68
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	101-4232-415	INSURANCE WELLMARK BLUE CROSS AND BLUE S	000000	962.25
01-3877	MUTUAL OF OMAHA					
		I-586669229	101-4232-415	INSURANCE LIFE INSURANCE	000000	4.93
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 967.18
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	7,193.23
01-0514	HILLS MATERIALS COMPANY					
		I-814273	101-4310-426	SUPPLIES WINTER SAND STOCKPILE/STRTS	000000	3,559.24
		I-814870	101-4310-426	SUPPLIES WINTER SANDS STOCKPILE/STRTS	000000	899.09

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU					
		I-D348795	101-4310-426	SUPPLIES 6V 10AMP BATTERY/STREETS	000000	24.99
		I-D349173	101-4310-426	SUPPLIES (8) 4"X5' EXPANSION JOINT/STRT	000000	26.32
		I-D349273	101-4310-426	SUPPLIES (2) FASTENERS/STREETS	000000	8.38
		I-D349403	101-4310-426	SUPPLIES SEALANT CNCRT-REBAR/STREETS	000000	6.29
		I-D349583	101-4310-426	SUPPLIES 1/2 GAL CONC PLUS ROUNDUP/STR	000000	45.99
		I-D349608	101-4310-426	SUPPLIES SAWZALL BLADE-RECIP BLADE/STRT	000000	50.97
		I-D349652	101-4310-426	SUPPLIES (2) ENDURO 50 GROUT/STREETS	000000	29.98
		I-D349828	101-4310-426	SUPPLIES ELBOW-BUSHING-PRIMER-CEMENT/ST	000000	20.45
		I-D350005	101-4310-426	SUPPLIES HEX LAG SCREWS-WASHERS/STRTS	000000	145.76
		I-D350425	101-4310-426	SUPPLIES (6) 1"X10" SCH40 PVC PIPE/STRT	000000	28.74
		I-D350588	101-4310-426	SUPPLIES 150' CORD WHEEL/STREETS	000000	8.49
		I-E68338	101-4310-426	SUPPLIES TREATED PLYWOOD-REBAR-BIT/ST	000000	100.82
		I-E68351	101-4310-426	SUPPLIES YELLOW PAINT-HASP-PHOTOCELL/ST	000000	77.41
		I-E68383	101-4310-426	SUPPLIES CARP PENCIL-SHARPENER/STREETS	000000	9.44
		I-E68419	101-4310-426	SUPPLIES PHILLIPS BITS-NUTSETTER/STREET	000000	10.85
		I-E68617	101-4310-426	SUPPLIES BLACK PLUG-COUPPLING/STREETS	000000	4.78
		I-E68631	101-4310-425	REPAIRS (3) 60 LB CONC MIX-REBAR/STRTS	000000	18.86
		I-E69043	101-4310-426	SUPPLIES (4) BAGS ENDURO GROUT/STREETS	000000	59.96
		I-E69075	101-4310-426	SUPPLIES (4) BAGS ENDURO 50 GROUT/STRTS	000000	59.96
		I-E69193	101-4310-426	SUPPLIES (1) ROLL 2X20 POULTRY NET/STRT	000000	27.99
		I-E69414	101-4310-426	SUPPLIES RECIP BLADE-TORCH BLADE/STRTS	000000	56.97
		I-E70005	101-4310-426	SUPPLIES (2) 4 PK ALKALINE BATTERIES/ST	000000	35.96
		I-E70006	101-4310-426	SUPPLIES (100) BLANK BRASS OVALS/STREET	000000	338.95
		I-E70092	101-4310-426	SUPPLIES (16) FASTENERS/STREETS	000000	46.24
		I-E70106	101-4310-426	SUPPLIES RIVET-TITANIUM BIT/STREETS	000000	29.95
		I-E70253	101-4310-426	SUPPLIES (2) 36" WRECKING BAR/STREETS	000000	29.98
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-46737	101-4310-425	REPAIRS FLAT REPAIR-LABOR/STREETS	000000	21.00
		I-1-46833	101-4310-425	REPAIRS MICHELIN TIRES/STREETS	000000	631.99
		I-1-46856	101-4310-425	REPAIRS LABOR DISMOUNT TIRE/STREETS	000000	10.00
01-0619	TWILIGHT FIRST AID & SA					
		I-40311	101-4310-426	SUPPLIES OINTMENT-TABLETS-ALCOHOL/STRTS	000000	100.60
01-0653	FASTENAL COMPANY					
		I-SDSPE91583	101-4310-426	SUPPLIES (4) B 45DSTELB3 WEATHR/STREETS	000000	16.95
01-0677	LAWSON PRODUCTS, INC.					
		I-9304434315	101-4310-426	SUPPLIES (10) 5 GA CONCRETE PATCH/STRTS	000000	518.23
01-0782	JACOBS PRECISION WELDIN					
		I-23342	101-4310-425	REPAIRS SQUARE TUBE - STREETS	000000	29.00
		I-23401	101-4310-426	SUPPLIES 2X2X1/8 ANGLE 8'/STREETS	000000	11.20
01-1171	A & B BUSINESS SOLUTION					
		I-IN333424	101-4310-426	SUPPLIES CONTRACT BASE-USAGE/STREETS	000000	132.99

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1333	DEADWOOD ELECTRIC					
		I-21405	101-4310-425	REPAIRS	CHGE LIGHT TO LED ON 4 LANE/ST 000000	189.28
01-1351	GREAT WESTERN TIRE, INC					
		I-1-205411	101-4310-425	REPAIRS	FLAT TIRE REPAIR-SVC CALL/STRT 000000	119.50
01-1374	BUTLER MACHINERY COMPAN					
		I-06PO0490515	101-4310-425	REPAIRS	(9) ADAPTORS/STREETS 000000	57.15
		I-06PS0490516	101-4310-425	REPAIRS	(11) ADAPTORS/STREETS 000000	69.85
		I-06WO0149964	101-4310-425	REPAIRS	SERVICE CALL-TESTED OPERATE/ST 000000	366.00
01-1397	MICHAEL TODD & COMPANY,					
		I-153809	101-4310-426	SUPPLIES	DRIVE MARKERS-GLOVES/STREETS 000000	118.65
		I-153945	101-4310-426	SUPPLIES	(13) HI-VIS GLOVES/STREETS 000000	170.38
01-1500	A & B WELDING					
		C-00940925	101-4310-426	SUPPLIES	GAS DIFFUSER/STREETS 000000	6.96-
		I-00939936	101-4310-426	SUPPLIES	(2) RETAINING CAP PAC 110T/STR 000000	42.30
		I-00940924	101-4310-426	SUPPLIES	GAS DIFFUSER-NOZZLE-TIPS/STRTS 000000	79.99
		I-00942482	101-4310-426	SUPPLIES	MC MED COMBO TORCH/STREETS 000000	235.59
01-1515	RAPID DELIVERY					
		I-330391	101-4310-426	SUPPLIES	DELIVERY CHGS BUTLER/STREETS 000000	12.65
		I-330393	101-4310-426	SUPPLIES	DELIVERY CHGS BUTLER/STREETS 000000	12.65
01-1725	QUILL CORPORATION					
		I-1060674	101-4310-426	SUPPLIES	COPY PAPER-ORGANIZER/STRTS 000000	90.97
		I-1067275	101-4310-426	SUPPLIES	ORGANIZER/STREETS 000000	12.29
01-1731	WHEELER LUMBER OPERATIO					
		I-1340-030220	101-4310-425	REPAIRS	FABRICATE BOLLARD POSTS/STRTS 000000	2,210.40
01-2147	FORGEY CONSTRUCTION LLC					
		I-2016-159	101-4310-425	REPAIRS	SIDEWALK REP WILLIAMS/STREETS 000000	5,500.00
01-3136	SIOUX CITY FOUNDRY CO.					
		I-1003016	101-4310-426	SUPPLIES	(2) CARBIDE BLADE SUPPORT/STRT 000000	280.00
		I-1003097	101-4310-426	SUPPLIES	(4) PACAL BLADES-LEFT-RIGHT/ST 000000	876.00
		I-1003099	101-4310-426	SUPPLIES	PLOW BOLTS-FLANGE NUTS/STRTS 000000	60.00
01-3438	BLACKSTRAP, INC.					
		I-28992	101-4310-426	SUPPLIES	(28.675) ROAD SALT/STREETS 000000	2,380.03
		I-29054	101-4310-426	SUPPLIES	RAOD SALT/STREETS 000000	2,221.08
01-3628	BICKLE TRUCK & DIESEL S					
		I-0C14787	101-4310-425	REPAIRS	VALVE RELAY-DOT TEE-FREIGHT/ST 000000	111.12
01-3654	SPEARFISH AUTO SUPPLY					
		C-022314	101-4310-425	REPAIRS	REFUND MISTAKEN CHG/STREETS 000000	3.70-

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3654	SPEARFISH AUTO SUPPLY	continued				
		I-022171	101-4310-425	REPAIRS TUBING-FITTING-UNION/STREETS	000000	78.61
01-3877	MUTUAL OF OMAHA					
		I-586669229	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	30.94
01-3951	MCGRATH, RHONDA					
		I-345	101-4310-426	SUPPLIES POSTAGE TO RETURN HI VIZ/STR	000000	22.21
01-3974	HI-VIZ SAFETY WEAR, LLC					
		C-78439	101-4310-426	SUPPLIES (4) RETURN BOMBER JACKETS/STR	000000	216.35-
		I-78312	101-4310-426	SUPPLIES BOMBER JACKETS-PARKAS/STREETS	000000	722.80
DEPARTMENT 310 STREETS						TOTAL: 30,271.43
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,619.47
01-0563	RCS CONSTRUCTION					
		I-201630	101-4520-433-05	CIP WHITEWOOD WHITEWOOD CREEK CLEANUP	000000	35,000.00
01-0578	TWIN CITY HARDWARE & LU					
		I-D349656	101-4520-426	SUPPLIES EDGELOCK TAPE-YEL SPR PAINT/PR	000000	22.27
		I-D349992	101-4520-425	REPAIRS GREEN SPRAY PAINT/PARKS	000000	17.97
		I-D350023	101-4520-426	SUPPLIES 12X3/4 HX WH SMS/PARKS	000000	9.49
		I-E67866	101-4520-426	SUPPLIES (2) WHITE SPRAY PAINT/PARKS	000000	8.58
		I-E67957	101-4520-425	REPAIRS YELLOW SPRAY PAINT/PARKS	000000	11.98
		I-E68410	101-4520-426	SUPPLIES BLACK GORILLA TAPE/PARKS	000000	9.99
		I-E68561	101-4520-426	SUPPLIES 3/4"X6" INSULATION/PARKS	000000	2.49
		I-E68579	101-4520-426	SUPPLIES CLOCK-TAPE RULES-FLAGS/PARKS	000000	38.26
		I-E69139	101-4520-426	SUPPLIES ADHESIVE SPRAY-SANDPAPER/PRKS	000000	22.97
		I-E69622	101-4520-425	REPAIRS CLEAR FINISH-FOAM BRUSH/PARKS	000000	101.78
		I-E69921	101-4520-425	REPAIRS 60 LB CONCR MIX-FASTENERS/PRKS	000000	22.40
		I-E70091	101-4520-426	SUPPLIES PLUNGER-POWER PLUNGER/PARKS	000000	11.98
		I-E70194	101-4520-426	SUPPLIES FASENERS/PARKS	000000	2.00
		I-e70028	101-4520-426	SUPPLIES (12) ANTIFREEZE/PARKS	000000	35.68
01-0619	TWILIGHT FIRST AID & SA					
		I-40313	101-4520-426	SUPPLIES BANDAGES-TABLETS-OINTMENT/PKS	000000	90.60
01-0653	FASTENAL COMPANY					
		I-SDSPE91568	101-4520-426	SUPPLIES (10) INSULATED GIV/STREETS	000000	39.90
		I-SDSPE91569	101-4520-426	SUPPLIES CUTTING OIL-BATTERIES/STREETS	000000	174.78
		I-SDSPE91593	101-4520-426	SUPPLIES 12.98HCSM10-1.25X35Z/STREETS	000000	0.83
01-0782	JACOBS PRECISION WELDIN					
		I-23381	101-4520-425	REPAIRS FLAT BAR-REC TUBE/PARKS	000000	82.88
		I-23382	101-4520-425	REPAIRS FLAT BAR-SQUARE TUBE-GUIDE/PKS	000000	199.38

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0782	JACOBS PRECISION WELDIN	continued				
	I-23399	101-4520-425	REPAIRS	6"X6" SQUARE TUBE/PARKS	000000	66.20
01-1567	TENNANT SALES & SERVICE					
	I-914135307	101-4520-425	REPAIRS	SKIRT NEO/PARKS	000000	81.40
01-1798	CHAINSAW CENTER/DAKOTA					
	I-1356807	101-4520-425	REPAIRS	SPINDLE ASSEMBLY/PARKS	000000	337.87
01-1850	FOOTHILLS SEED, INC.					
	I-115731	101-4520-434	MACHINERY/EQU	GT77 SPREADER/PARKS	000000	390.00
01-3366	ROGERS CONSTRUCTION, IN					
	I-1836-A	101-4520-433-03	CIP - GORDON	BASEBALL BLEACHERS REPLACEMENT	000000	2,020.42
01-3877	MUTUAL OF OMAHA					
	I-586669229	101-4520-415	GROUP INSURAN	LIFE INSURANCE	000000	21.04
01-3951	MCGRATH, RHONDA					
	I-345	101-4520-426	SUPPLIES	POSTAGE TO RETURN HI VIZ/PKS	000000	11.10
01-3974	HI-VIZ SAFETY WEAR, LLC					
	I-78312	101-4520-426	SUPPLIES	BOMBER JACKETS-PARKAS/PARKS	000000	361.40
DEPARTMENT 520 PARKS						TOTAL: 44,815.31
01-0433	WELLMARK BLUE CROSS BLU					
	I-11/01/16	101-4640-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	962.25
01-1496	LAWRENCE CO. REGISTER O					
	I-102716	101-4640-422	PROFESSIONAL	RECORDING FEES- PLAT/P&Z	000000	60.00
01-1786	PETTY CASH/HISTORIC PRE					
	I-110216	101-4640-426	SUPPLIES	REIMBS.PETTY CASH - HP	000000	126.00
01-3314	CENTURY BUSINESS PRODUC					
	I-345131	101-4640-428	UTILITIES	09/09-10/08 CONTRACT	000000	586.50
01-3877	MUTUAL OF OMAHA					
	I-586669229	101-4640-415	GROUP INSURAN	LIFE INSURANCE	000000	7.43
DEPARTMENT 640 PLANNING AND ZONING						TOTAL: 1,742.18
FUND 101 GENERAL FUND						TOTAL: 149,066.02

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,470.57
01-0553	MONTANA DAKOTA UTILITIE					
		I-68250010003OCT16	206-4550-428	UTILITIES NATURAL GAS - LIBRARY	000000	141.67
01-1171	A & B BUSINESS SOLUTION					
		I-IN329649	206-4550-426	SUPPLIES COPIER CONTRACT - LIBRARY	000000	42.34
		I-IN338452	206-4550-426	SUPPLIES COPIER CONTRACT - LIBRARY	000000	42.34
01-1557	DEMCO, INC.					
		I-5983826	206-4550-426	SUPPLIES STOR CASE,LBL PROTECTS-LIBRARY	000000	251.18
		I-5987468	206-4550-426	SUPPLIES 150 POLYBOX - LIBRARY	000000	208.98
01-1562	MIDWEST TAPE					
		I-94404461	206-4550-434	BOOKS, MAPS A DVDs	000000	91.96
		I-94428991	206-4550-434	BOOKS, MAPS A DVDs	000000	68.97
01-1911	EMERY-PRATT COMPANY					
		I-583740	206-4550-434	BOOKS, MAPS A BOOKS	000000	52.05
		I-584543	206-4550-434	BOOKS, MAPS A BOOK	000000	17.37
01-3877	MUTUAL OF OMAHA					
		I-586669229	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	8.17
DEPARTMENT 550 LIBRARY						TOTAL: 2,395.60
FUND 206 LIBRARY FUND						TOTAL: 2,395.60

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,041.04
01-0578	TWIN CITY HARDWARE & LU					
		I-E67962	209-4510-426	SUPPLIES HP 950 BL XL - CNO45AN/REC CEN	000000	43.79
01-1038	PUSH-PEDAL-PULL					
		I-179096	209-4510-422	PROFESSIONAL PREVENT MAINT-FOOT STRAPS/REC	000000	278.00
01-1827	MS MAIL & MARKETING					
		I-8520	209-4510-426	SUPPLIES BASKETBALL SIGN UP SHTS/REC	000000	35.00
01-3482	ZOGICS					
		I-19802	209-4510-426	SUPPLIES WELLNESS CENTER WIPES/REC	000000	719.70
01-3506	ALSCO					
		I-LCAS1078139	209-4510-426	SUPPLIES MATS/REC CENTER	000000	114.05
		I-LCAS1081363	209-4510-426	SUPPLIES MATS/REC CENTER	000000	114.05
01-3877	MUTUAL OF OMAHA					
		I-586669229	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-4072	IDZONE					
		I-1268432	209-4510-426	SUPPLIES (600) 26 BIT PROX CARDS/REC	000000	2,016.00
		I-1279788	209-4510-426	SUPPLIES PVC CARDS-SLOT PUNCH/REC	000000	99.00
DEPARTMENT 510 REC CENTER						TOTAL: 4,465.58
FUND 209 BED & BOOZE FUND						TOTAL: 4,465.58

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-OCT-110416	215-3000-699	MISC REVENUE SD DEPT. OF REVENUE	000000	0.20
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.20
01-0545	LYNN'S DAKOTA MART					
		I-121506	215-4572-235	VISITOR MGMT DWD PIONEER BURIAL RECEPTION	000000	235.98
		I-4001231519	215-4572-235	VISITOR MGMT WALL OF FAME RECEPTION	000000	82.82
				DEPARTMENT 572 HP VISITOR MGMT AND INFORTOTAL:		318.80
01-1495	GAYLORD BROS.					
		I-2450244	215-4573-335	HIST. INTERP. ARCHIVAL STORAGE BAGS	000000	236.02
01-1986	ASSOCIATED BAG COMPANY					
		I-N658855	215-4573-335	HIST. INTERP. ARCHIVAL BAGS	000000	384.46
01-3788	IMAGE UP CREATIVE SERVI					
		I-2593	215-4573-335	HIST. INTERP. 12X18 WALL OF FAME POSTERS PRI	000000	180.80
01-3975	FIRST NATIONAL CREDIT C					
		I-HPCC10	215-4573-330	HIST. INTERP. AMAZON	000000	35.84
		I-HPCC10	215-4573-330	HIST. INTERP. EBAY	000000	4.63
01-3977	ACE HARDWARE OF LEAD					
		I-002617	215-4573-335	HIST. INTERP. ACETONE-DREMEL-BRUSH/HP	000000	142.53
01-4065	ARTS & CRAFTS HOMES AND					
		I-102516	215-4573-325	HIST. INTERP. ARTS & CRAFTS HOMES SUBSCRIPTI	000000	29.95
				DEPARTMENT 573 HP HISTORIC INTERPRETATIOTOTAL:		1,014.43
01-0042	ST. JOHN'S EPISCOPAL CH					
		I-110816	215-4575-510	GRANT/LOAN NO 2016 NOT-FOR-PROFIT GRANT	000000	23,900.00
01-0412	AMERICAN ENGINEERING TE					
		I-173661	215-4575-515	GRANT/LOAN RE 84 VAN BUREN RET WALL SVCS	000000	327.10
01-0563	RCS CONSTRUCTION					
		I-101316 APP1	215-4575-515	GRANT/LOAN RE RET WALL-3 SHINE	000000	16,119.00
		I-101316 APP2	215-4575-515	GRANT/LOAN RE RET WALL 50 VAN BUREN	000000	58,131.00
		I-101316 APP4	215-4575-515	GRANT/LOAN RE RET WALL 84 VAN BUREN	000000	37,068.61
01-0578	TWIN CITY HARDWARE & LU					
		I-D348819	215-4575-525	GRANT/LOAN PA KAHLER - 56 TAYLER	000000	23.99
		I-D348900	215-4575-525	GRANT/LOAN PA GRINAGER - 850 MAIN	000000	34.99

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-D348995	215-4575-525	GRANT/LOAN PA GRINAGER - 850 MAIN	000000	73.05
		I-D349368	215-4575-525	GRANT/LOAN PA EICHMANN-52 VAN BUREN	000000	60.48
		I-D349402	215-4575-525	GRANT/LOAN PA EICHMAN-52 VAN BUREN	000000	19.49
		I-D349426	215-4575-525	GRANT/LOAN PA WILLIAMS - 382 WILLIAMS	000000	34.98
		I-D349432	215-4575-525	GRANT/LOAN PA ANDERSON - 158 CHARLES STREET	000000	41.99
		I-D349511	215-4575-525	GRANT/LOAN PA WILLIAMS - 382 WILLIAMS	000000	7.69
		I-D350252	215-4575-525	GRANT/LOAN PA CHRISTIANSEN-61 FORREST	000000	65.45
		I-D350280	215-4575-525	GRANT/LOAN PA WILLIAMS - 382 WILLIAMS	000000	10.14
		I-D350290	215-4575-525	GRANT/LOAN PA KAHLER - 26 TAYLOR	000000	20.26
		I-E68852	215-4575-525	GRANT/LOAN PA THORP-20 PLEASANT	000000	39.99
		I-E69226	215-4575-525	GRANT/LOAN PA THORPE - 20 PLEASANT	000000	39.99
		I-E69372	215-4575-525	GRANT/LOAN PA TRENT2-57 LINCOLN	000000	71.98
		I-E69409	215-4575-525	GRANT/LOAN PA WILLIAMS - 382 WILLIAMS	000000	10.14
		I-E69511	215-4575-525	GRANT/LOAN PA KAHLER-56 TAYLER	000000	21.49
		I-E69798	215-4575-525	GRANT/LOAN PA SJOMELING-416 WILLIAMS	000000	27.16
		I-E69904	215-4575-525	GRANT/LOAN PA KAHLER - 56 TAYLOR	000000	40.99

DEPARTMENT 575 HP DEADWOOD GRANT AND LOA TOTAL: 136,189.96

01-2394	GUNDERSON, PALMER, NELS					
		I-71088	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	1,265.00

DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL: 1,265.00

01-0578	TWIN CITY HARDWARE & LU					
		I-D350545	215-4577-735	CAPITAL ASSET (2) AMBER LOG HOME FINISH/RODE	000000	79.98
		I-E70088	215-4577-800	CAPITAL ASSET (4) AMBER LOG HOME FINISH/RODE	000000	307.96
		I-E70153	215-4577-725	CAPITAL ASSET CLEAR PAINT-PRIMER-PASTEL/ADAM	000000	113.96

01-0841	TSP, INC.					
		I-0051356	215-4577-810	CAPITAL ASSET PRO SVCS - CA/CO PHASE 3	000000	8,248.30

01-1402	SD DEPT. OF TRANSPORTAT					
		I-S94257	215-4577-810	CAPITAL ASSET PROJECT PTARP(04) PROGRESS PMN	000000	122,784.15

01-3116	FREEMAN'S ELECTRIC SERV					
		I-073835-IN	215-4577-810	CAPITAL ASSET SEALTIGHT & WIRE;CONNECTED SVC	000000	400.00
		I-073879-IN	215-4577-800	CAPITAL ASSET DAYS 76 HUMIDIFYER SYSTEM INST	000000	2,600.00

DEPARTMENT 577 HP FIXED CAPITAL ASSETS TOTAL: 134,534.35

01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,136.70

01-0742	OFFICE DEPOT					
---------	--------------	--	--	--	--	--

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0742	OFFICE DEPOT		continued			
		I-851997463001	215-4641-426	SUPPLIES HP - MAILING TUBES	000000	135.38
		I-851997464001	215-4641-426	SUPPLIES HP - DIVIDERS	000000	75.98
01-1725	QUILL CORPORATION					
		C-9442654-CR	215-4641-426	SUPPLIES CR FOR OVERPMT-SLS TX-10/18/16	000000	9.59-
01-1786	PETTY CASH/HISTORIC PRE					
		I-110216	215-4641-426	SUPPLIES REIMBS.PETTY CASH - HP	000000	34.73
01-1827	MS MAIL & MARKETING					
		I-8456	215-4641-423	PUBLISHING OCTOBER NEWSLETTER	000000	595.06
		I-8511	215-4641-423	PUBLISHING NOV. NEWSLETTER	000000	631.80
01-3838	VAST BROADBAND					
		I-101616	215-4641-428	UTILITIES MT. MORIAH SVCS 10/20-11/19/16	000000	140.81
01-3860	ANFINSON, BONNY					
		I-110216	215-4641-415	GROUP INSURAN REIMBURSEMENT	000000	104.90
01-3877	MUTUAL OF OMAHA					
		I-586669229	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-3975	FIRST NATIONAL CREDIT C					
		I-HPCC10	215-4641-426	SUPPLIES NRA PROGRAM MATERIALS	000000	100.74
		I-HPCC10	215-4641-427	TRAVEL REDROSSA ITALIAN GRILLE	000000	62.14
		I-HPCC10	215-4641-426	SUPPLIES AUTODESK	000000	383.40
		I-HPCC10	215-4641-427	TRAVEL FUEL - HIGHLAND TRAVEL PLAZA	000000	48.25
		I-HPCC10	215-4641-427	TRAVEL FUEL - SHELL	000000	53.80
		I-HPCC10	215-4641-427	TRAVEL FUEL - SHELL	000000	39.60
		I-HPCC10	215-4641-427	TRAVEL MILLENNIUM HOTEL	000000	812.87
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	7,363.90
				FUND 215 HISTORIC PRESERVATION	TOTAL:	280,686.64

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1191	UMENTHUM, KEITH					
		I-407429	216-1310	DUE FROM OTHE WORK DONE-771 MAIN-JOSEPH	000000	852.84
01-4004	VISIONS HOME IMPROVEMEN					
		I-102116A	216-1310	DUE FROM OTHE WORK-160 CHARLRES-ALLEN	000000	461.88
01-4068	RAPID EXTERIORS					
		I-16136	216-1310	DUE FROM OTHE WORK-512 CLIFF-LEWIS	000000	2,334.20
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		3,648.92
01-0578	TWIN CITY HARDWARE & LU					
		I-C133007	216-4653-962-03	WINDOWS GRANT WORK DONE-24 ADAMS-WATSON	000000	4,007.32
		I-C133011	216-4653-962-03	WINDOWS GRANT WINDOWS-160 CHARLES-ALLEN	000000	6,291.57
		I-C133028	216-4653-962-03	WINDOWS GRANT DOORS-160 CHARLES-ALLEN	000000	1,194.16
01-1148	KNECHT HOME CENTER, INC					
		I-233752	216-4653-962-05	FACADE EASEME WORK-138,140 SHERMAN-CONRAD	000000	7,890.71
01-1496	LAWRENCE CO. REGISTER O					
		I-102616	216-4653-960	CLOSING CO MORTGAGE REC FEES-DALE BERG	000000	30.00
		I-102616A	216-4653-960	CLOSING CO MORTGAGE REC FEES- TRAVIS CONR	000000	30.00
		I-102616B	216-4653-960	CLOSING CO SAT OF MORG MARGARET BAILEY	000000	30.00
		I-102616C	216-4653-960	CLOSING CO MORG REC FEES-MELODY LAWSON	000000	60.00
		I-102616D	216-4653-960	CLOSING CO MORG REC FEES- FLOYD	000000	30.00
		I-102616E	216-4653-960	CLOSING CO MORG REC FEES-BRYAN ARSAGA	000000	30.00
01-2452	RON RUSSO					
		I-27053	216-4653-962-01	SPECIAL NEEDS WORK DONE-31 CHARLES-RUSSO	000000	426.00
01-2857	NEIGHBORHOOD LENDING SE					
		I-102616	216-4653-422	PROFESSIONAL SVC CONTRACT-9/10-9/30/16	000000	5,655.00
01-3195	VECCHI, GREG					
		I-10458	216-4653-962-03	WINDOWS GRANT WINDOWS-19 CENTENNIAL-VECCHI	000000	408.00
01-3318	PL CARPENTRY & ASSOCIAT					
		I-102616	216-4653-962-05	FACADE EASEME WORK-138,140 SHERMAN-CONRAD	000000	10,147.77
		I-QFEZT8Y	216-4653-962-05	FACADE EASEME WINDOWS-138,140 SHERMAN -CONRA	000000	18,357.40
01-3947	WINTER CONSTRUCTION					
		I-102416	216-4653-962-03	WINDOWS GRANT WORK DONE- 21 BURNHAM	000000	9,810.00
		I-102416	216-4653-962-04	SIDING GRANT WORK DONE- 21 BURNHAM	000000	6,536.00
01-4004	VISIONS HOME IMPROVEMEN					
		I-102016	216-4653-962-03	WINDOWS GRANT WORK DONE-24 ADAMS-WATSON	000000	2,800.00
		I-102116	216-4653-962-03	WINDOWS GRANT WORK - 160 CHARLES - ALLEN	000000	7,529.62

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: 653 REVOLVING LOAN

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4034	WEATHER-TITE EXTERIORS					
		I-1606-21094433A	216-4653-962-07	HISTORIC REHA GUTTERS-360 WILLIAMS-TREWHELLA	000000	4,120.85
01-4066	HANSEN, TERRY					
		I-102116	216-4653-962-03	WINDOWS GRANT DOOR-23 BURNHAM-HANSEN	000000	571.27
01-4067	KAHLER, DEBRA					
		I-26312	216-4653-962-03	WINDOWS GRANT WINDOW REPAIR-56TAYLOR-KAHLER	000000	3,101.49
		I-W057084	216-4653-962-03	WINDOWS GRANT WINDOW REPAIR-56 TAYLER-KAHLER	000000	83.95
				DEPARTMENT 653 REVOLVING LOAN	TOTAL:	89,141.11
				FUND 216 REVOLVING LOAN	TOTAL:	92,790.03

PAGE: 18

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1363	AINSWORTH-BENNING CONST					
		I-LOWER MAIN #11	564-4192-422	PROFESSIONAL LOWER MAIN WELCOME CENTER	000000	663,271.00
01-2994	CHAMBERLIN ARCHITECTS					
		I-INV #22	564-4192-422	PROFESSIONAL PRO SVCS/DWD WELCOME CENTER	000000	6,206.63
01-3736	METERING & TECHNOLOGY S					
		I-7457	564-4192-422	PROFESSIONAL 2" ELL LOW LEAD BARE METER/WT	000000	1,486.45
01-3791	ADVANCED ENGINEERING AN					
		I-50109	564-4192-422	PROFESSIONAL PRO SVCS/ DWD WELCOME CENTER	000000	5,372.35
				DEPARTMENT 192 PUBLIC BUILDING	TOTAL:	676,336.43
				FUND 564 LOWER MAIN VISITOR CENTERTOTAL:		676,336.43

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,110.92
01-0545	LYNN'S DAKOTA MART					
		I-0027	602-4330-426	SUPPLIES RETIREMENT PARTY/WATER	000000	51.79
01-0578	TWIN CITY HARDWARE & LU					
		I-D349238	602-4330-426	SUPPLIES HOME PEST CONTROL/WATER	000000	8.79
		I-E67930	602-4330-426	SUPPLIES (2) BRISTLE CHIP BRUSH/WATER	000000	2.78
		I-E68274	602-4330-426	SUPPLIES DASH DUSTER-BROOM/WATER	000000	17.48
		I-E70154	602-4330-426	SUPPLIES (2) 60 LB CONCRETE MIX/WATER	000000	9.18
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-46727	602-4330-426	SUPPLIES NEW TIRES-BAL-MOUNT-DISP/WATER	000000	805.96
01-0684	NORTHWEST PIPE FITTINGS					
		I-1120987	602-4330-426	SUPPLIES 3/4" FULL PORT BALL VALVE/WATE	000000	103.74
01-1333	DEADWOOD ELECTRIC					
		I-21401 10-26-16	602-4330-434	MACHINERY/EQU PIPE IN NEW MIXERS ON TANK/WTR	000000	438.20
01-1365	SD PUBLIC HEALTH LAB					
		I-10573695	602-4330-422	PROFESSIONAL COLIFORM-VARIOUS TESTS/WATER	000000	211.00
01-1827	MS MAIL & MARKETING					
		I-8451	602-4330-426	SUPPLIES BUSINESS CARDS - RANDY PFARR	000000	20.00
		I-8456	602-4330-426	SUPPLIES SEPT MAILING - UTILITY BILLS	000000	241.03
		I-8511	602-4330-426	SUPPLIES OCT MAILING /UTILITY BILLS	000000	240.20
01-3736	METERING & TECHNOLOGY S					
		I-7551	602-4330-426	SUPPLIES LOW LEAD BARE METER LONG/WTR	000000	547.79
01-3877	MUTUAL OF OMAHA					
		I-586669229	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.04
01-3951	MCGRATH, RHONDA					
		I-345	602-4330-426	SUPPLIES POSTAGE TO RETURN HI VIZ/WTR	000000	11.10
01-3974	HI-VIZ SAFETY WEAR, LLC					
		I-78312	602-4330-426	SUPPLIES BOMBER JACKETS-PARKAS/WATER	000000	361.40
DEPARTMENT 330 WATER						TOTAL: 6,202.40
FUND 602 WATER FUND						TOTAL: 6,202.40

11/04/2016 10:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 607 MT MORIAH CEMETERY OPERAT

DEPARTMENT: 580 MT. MORIAH

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3838	VAST BROADBAND					
		I-PHONE 10-16-16 MM	607-4580-428	UTILITIES TELEPHONE 10/20-11/19/16/MM	000000	40.87
		I-PHONE 10-18-16 MM	607-4580-428	UTILITIES TELEPHONE 10/22-11/21/16/MM	000000	40.87
DEPARTMENT 580 MT. MORIAH						TOTAL: 81.74

FUND 607 MT MORIAH CEMETERY OPERAT						TOTAL: 81.74

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,082.31
01-0578	TWIN CITY HARDWARE & LU					
		I-D350812	610-4360-426	SUPPLIES BATTERIES, MARKING PAINT - P&T	000000	43.91
		I-E68759	610-4360-426	SUPPLIES GLO TAPE - P&T	000000	5.58
		I-E70669	610-4360-426	SUPPLIES MARKING PAINT - P&T	000000	25.96
01-1003	VERIZON WIRELESS					
		I-9773558799	610-4360-424	RENTALS PHONE SERVICE - METERS	000000	40.01
01-1827	MS MAIL & MARKETING					
		I-8423	610-4360-422	PROFESSIONAL BUSINESS CARDS, ENVELOPES-P&T	000000	110.00
01-3712	PASSPORT PARKING, INC.					
		I-4027	610-4360-422	PROFESSIONAL MOBILE PAY - METERS	000000	80.75
01-3722	BLACK HILLS ASPHALT LLC					
		I-1028	610-4360-425	REPAIRS MILLER ST PKNG LOT-SEAL, CRACKS	000000	9,682.67
01-3877	MUTUAL OF OMAHA					
		I-586669229	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	14.85
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						14,086.04
01-0433	WELLMARK BLUE CROSS BLU					
		I-11/01/16	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,549.36
01-0545	LYNN'S DAKOTA MART					
		I-TKT-0187	610-4361-426	SUPPLIES CASES OF WATER - TROLLEY	000000	45.72
01-0578	TWIN CITY HARDWARE & LU					
		I-D348818	610-4361-426	SUPPLIES BULBS, GLASS -- TROLLEY	000000	281.74
		I-E68003	610-4361-426	SUPPLIES STEMS - TROLLEY	000000	12.99
		I-E68349	610-4361-426	SUPPLIES OFC. SUPPLIES - TROLLEY	000000	51.90
		I-E68647	610-4361-426	SUPPLIES BATTERY, BOXES - TROLLEY	000000	17.96
01-0583	OWENS INTERSTATE SALES					
		I-5268-294093	610-4361-426	SUPPLIES OIL FILTERS, HYD. LUBE, WELD-TROL	000000	34.89
		I-5268-294575	610-4361-426	SUPPLIES RAIN CUTTER - TROLLEY	000000	7.78
		I-5268-295288	610-4361-426	SUPPLIES BRACKETS, LAMPBULBS - TROLLEY	000000	11.34
		I-5268-296040	610-4361-426	SUPPLIES HOSE CLAMPS, RBR - TROLLEY	000000	49.00
		I-5268-296149	610-4361-426	SUPPLIES BELTS - TROLLEY	000000	41.41
		I-5268-296303	610-4361-426	SUPPLIES FUEL FILTER - TROLLEY	000000	7.88
01-0600	TRIPLE K TIRE & REPAIR					
		I-1-46573	610-4361-425	REPAIRS REPAIR TIRE - TROLLEY	000000	45.00
		I-1-46881	610-4361-426	SUPPLIES 2 TIRES, MOUNT & BAL. - TROLLEY	000000	699.98

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0619	TWILIGHT FIRST AID & SA					
		I-40309	610-4361-426	SUPPLIES	FIRST AID SUPPLIES - TROLLEY	000000 78.18
01-1626	SERVALL UNIFORM AND LIN					
		I-2491444	610-4361-426	SUPPLIES	TOWELS & MATS - TROLLEY	000000 93.67
		I-2494519	610-4361-426	SUPPLIES	TOWELS & MATS - TROLLEY	000000 85.72
		I-2497587	610-4361-426	SUPPLIES	TOWELS & MATS - TROLLEY	000000 93.67
		I-2500606	610-4361-426	SUPPLIES	TOWELS & MATS - TROLLEY	000000 84.45
		I-2503630	610-4361-426	SUPPLIES	TOWELS & MATS - TROLLEY	000000 93.67
01-2174	SPECIALTY VEHICLES					
		I-27047	610-4361-426	SUPPLIES	END CAP FOR SIDE OF TROLLEY	000000 177.93
		I-27059	610-4361-426	SUPPLIES	PUSH BUTTON - TROLLEY	000000 57.42
01-3346	REGIONAL HEALTH					
		I-188842C2296	610-4361-422	PROFESSIONAL	TESTING	000000 25.00
01-3706	STURGIS AUTO PARTS, INC					
		I-170983	610-4361-426	SUPPLIES	TENSIONER - TROLLEY	000000 134.56
01-3877	MUTUAL OF OMAHA					
		I-586669229	610-4361-415	GROUP INSURAN	LIFE INSURANCE	000000 9.90
01-3975	FIRST NATIONAL CREDIT C					
		I-NELSON#5680-10/26	610-4361-426	SUPPLIES	BLOWER - TROLLEY	000000 231.00
01-4036	SCOTT PETERSON MOTORS O					
		I-48715	610-4361-425	REPAIRS	RPLCD CONDENSOR, VALVES-TROLLEY	000000 2,554.82
		I-51125	610-4361-425	REPAIRS	RPLCD SENSOR, REALIGN SHAFT/TRO	000000 461.71
				DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL: 7,038.65
				FUND	610 PARKING/TRANSPORTATION	TOTAL: 21,124.69

11/04/2016 10:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 611 MAIN STREET RAMP

DEPARTMENT: 362 MAIN STREET RAMP

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0429	BLACK HILLS ENERGY					
		I-POWER 10-27-16 PB	611-4362-428	UTILITIES BROADWAY PARKING RAMP	000000	2,005.42
01-3838	VAST BROADBAND					
		I-PHONE 10-14-16 RAM	611-4362-428	UTILITIES TELEPHONE 10/19-11/18/16/RAMP	000000	145.49
DEPARTMENT 362 MAIN STREET RAMP TOTAL:						2,150.91

FUND 611 MAIN STREET RAMP TOTAL:						2,150.91

11/04/2016 10:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 720 DEPOSITS HELD

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1049	LEAD-DEADWOOD SOCCER AS					
		I-102416	720-4000-429	OTHER	REFUND DEPOSIT - EVENT COMPLEX 000000	500.00
			DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	500.00
			FUND	720	DEPOSITS HELD	TOTAL: 500.00

11/04/2016 10:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 721 TIF #5 B.Y. DEVELOPMENT

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3673	LIBERTY NATIONAL BANK					
		I-100316	721-4000-429	OTHER TIF PAYMENT - OPTIMA, LLC	000000	66,648.28
DEPARTMENT 000 NON-DEPARTMENTAL TOTAL:						66,648.28

FUND	721	TIF #5 B.Y. DEVELOPMENT	TOTAL:			66,648.28

11/04/2016 10:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 722 SALES TAX AGENCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-OCT-110416	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	4,218.57
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,218.57
			FUND	722 SALES TAX AGENCY	TOTAL:	4,218.57

11/04/2016 10:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

PACKET: 03900 COMBINED - 11/8/16

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-100316	725-4000-429	OTHER EXPENSE TIF PYMTS -STAGE RUN	000000	3,785.72
			DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	3,785.72
			FUND	725	TIF #8 DEADWOOD STAGE RUN	TOTAL: 3,785.72
					REPORT GRAND TOTAL:	1,310,452.61



427 SOUTH CHAPELLE
C/O 500 EAST CAPITOL
PIERRE SD 57501-5070
(605) 773-3595
FAX (605) 773-6454

MARTIN L. GUINDON, CPA
AUDITOR GENERAL

11-7-16
SD

October 24, 2016

Municipality of Deadwood
102 Sherman Street
Deadwood, South Dakota 57732

In planning and performing our audit of the financial statements of the Municipality of Deadwood (Municipality) as of December 31, 2015 and for the year then ended, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, we considered Municipality's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Municipality's internal control. Accordingly, we do not express an opinion on the effectiveness of the Municipality's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Municipality's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

Auditing standards generally accepted in the United States of America and *Government Auditing Standards* require that we provide you with this management letter to communicate:

1. Deficiencies Noted in Internal Control:
 - a. Deficiencies in internal control which are material weaknesses or significant deficiencies. Material weaknesses and significant deficiencies will be included in the schedule of current audit findings included in the audit report and are summarized later in this letter.
 - b. Deficiencies noted in internal control which did not rise to the level of being a material weakness or significant deficiency, yet are important enough to merit attention by those charged with governance. These deficiencies are described in detail later in this letter.
2. Violations of laws, rules and regulations and provisions of contracts or grant agreements.
 - a. Material violations of laws, rules and regulations and provisions of contracts or grant agreements. Material violations will be included in the schedule of current audit findings included in the audit report and are summarized later in this letter.

- b. Immaterial violations of laws, rules and regulations and provisions of contracts or grant agreements. These violations are described in detail later in this letter.
3. All unadjusted proposed audit adjustments to the financial statements which were not corrected, including the nature, amount and effect of the uncorrected misstatements. These adjustments have been determined by management to be immaterial, both individually and in the aggregate, to the financial statements, taken as a whole. The lead schedule of potential audit adjustments has been given to and discussed with Mary Jo Nelson, Finance Officer.

Deficiencies Noted in Internal Control Which Are Material Weaknesses Or Significant Deficiencies which are included in the schedule of current audit findings in the audit report:

None Disclosed.

Deficiencies Noted in Internal Control Which Did Not Rise To The Level Of Being A Material Weakness or Significant Deficiency Yet Important Enough To Merit Attention Of Those Charged With Governance:

1. The annual report contained some classification type errors that were adjusted. We recommend care be taken when preparing the annual financial report.

Material Violations of Laws, Rules, and Regulations and Provisions of Contract and Grant Agreements which are included in the schedule of current audit findings in the audit report:

None Disclosed.

Immaterial Violations of Laws, Rules, and Regulations and Provisions of Contract and Grant Agreements

1. Several budget overdrafts were noted. We recommend adequate budgets be adopted or supplemental budgets approved to prevent budget overdrafts.
2. A deficit fund balance existed in the St. Ambrose Capital Project Fund. We recommend construction money be transferred to prevent deficit fund balance situations.

We also noted other less significant items through out the course of the audit that were discussed with management.

This communication is intended solely for the information and use of the South Dakota Legislature, state granting agencies, and the governing board and management of the Municipality of Deadwood and is not intended to be and should not be used by anyone other than these specified parties. However, as required by South Dakota Codified Law 4-11-11 this report is matter of public record and its distribution is not limited.

If you have any questions, please contact me.

Sincerely,

Bruce Hintz
Auditor-in-Charge

LICENSE APPLICATION – TOUR BUS

11-7-16
SE

COMPANY NAME: Alkali Ike Tours

OWNER/CORPORATE OFFICERS: Lisa Kitzmiller

ADDRESS: P.O. Box 129 Belle Fourche, SD 57717

TYPE OF VEHICLE: () Bus (x) International Number of Vehicle: 1

PROPOSED DATES OF OPERATION: From May 2017 thru October 2017

PARKING LOCATION PREFERENCE (attach recommendation letter(s) from business(es) located at Proposed parking site):
Saloon #10

INSURANCE: Liability coverage of one million dollars (\$1,000,000.00) per accident required (attach letter from Agent and submit copy when issued), naming you and the City of Deadwood as co – insured.

Agent's Name and Address: First Western Insurance 460 Main St. Deadwood

FEE: Seven hundred fifty (\$750) per initial vehicle per season (fee covers operation of vehicle within the City of Deadwood and one (1) parking space). No fee for additional vehicle (vehicle may operate within the City from parking space assigned initial vehicle as no additional space will be provided).

FEE PAYMENT: Deposit of one hundred (\$100) is due with this application on or before November 1. Balance of fee is due by May of the operation year.

OPERATION:

1. All drivers must have pre-employment drug screen at the time of hire and be subject to reasonable suspicion testing.
2. Each operator must supply a list of CDL drivers to the City of Deadwood.
3. Each operator must obtain and possess a South Dakota Abstract of each driver's operating record.
4. Operation of all vehicles will be in accordance with all state motor vehicle regulations.
5. Each company will be permitted to operate only one vehicle in Mt. Moriah at any one time (does not include stage coach).
6. Each company will be permitted to operate only one vehicle to Mt. Moriah at any one time from assigned parking space.
7. Vehicles operating in Mt. Moriah note that this is still an active cemetery and that the dignity of that area will be maintained during all phases of operation.
8. Vehicles operating in Mt. Moriah will pay the entry for for all persons brought into Mt. Moriah. Fees will be paid to the City of Deadwood weekly Friday for the previous week.
9. Vehicles will operate in such a manner as to not impede the flow of traffic. No vehicle will stop in a roadway, but will utilize designated stopping areas. Drivers of slow moving vehicles will utilize designated pull-out areas to allow vehicles following to pass safely.
10. If corporate structure or ownership changes, a new application is necessary.
11. The City of Deadwood reserves the right to cancel the license at any time for cause.

APPLICATION SIGNATURE: Lisa Kitzmiller **DATE** 10/19/16

CITY OF DEADWOOD ACTION: () APPROVED () DISAPPROVED

AUTHORIZED SIGNATURE: _____ **DATE** _____

LICENSE APPLICATION – TOUR BUS

COMPANY NAME: BET NEW TOURS

OWNER/CORPORATE OFFICERS: RON PRAY & TEAM PRAY

ADDRESS: PO BOX

TYPE OF VEHICLE: (☒) Bus () _____ **Number of Vehicle:** 2

PROPOSED DATES OF OPERATION: From MAY 1, 2017 thru OCT 30, 2017

PARKING LOCATION PREFERENCE (attach recommendation letter(s) from business(es) located at Proposed parking site):
VISITOR'S CENTER

INSURANCE: Liability coverage of one million dollars (\$1,000,000.00) per accident required (attach letter from Agent and submit copy when issued), naming you and the City of Deadwood as co – insured.

Agent's Name and Address: WESTERN DAKOTA INSURORS, RAPID CITY, SD

FEE: Seven hundred fifty (\$750) per initial vehicle per season (fee covers operation of vehicle within the City of Deadwood and one (1) parking space). No fee for additional vehicle (vehicle may operate within the City from parking space assigned initial vehicle as no additional space will be provided).

FEE PAYMENT: Deposit of one hundred (\$100) is due with this application on or before November 1. Balance of fee is due by May of the operation year.

OPERATION:

1. All drivers must have pre-employment drug screen at the time of hire and be subject to reasonable suspicion testing.
2. Each operator must supply a list of CDL drivers to the City of Deadwood.
3. Each operator must obtain and possess a South Dakota Abstract of each driver's operating record.
4. Operation of all vehicles will be in accordance with all state motor vehicle regulations.
5. Each company will be permitted to operate only one vehicle in Mt. Moriah at any one time (does not include stage coach).
6. Each company will be permitted to operate only one vehicle to Mt. Moriah at any one time from assigned parking space.
7. Vehicles operating in Mt. Moriah note that this is still an active cemetery and that the dignity of that area will be maintained during all phases of operation.
8. Vehicles operating in Mt. Moriah will pay the entry for for all persons brought into Mt. Moriah. Fees will be paid to the City of Deadwood weekly Friday for the previous week.
9. Vehicles will operate in such a manner as to not impede the flow of traffic. No vehicle will stop in a roadway, but will utilize designated stopping areas. Drivers of slow moving vehicles will utilize designated pull-out areas to allow vehicles following to pass safely.
10. If corporate structure or ownership changes, a new application is necessary.
11. The City of Deadwood reserves the right to cancel the license at any time for cause.

APPLICATION SIGNATURE: [Signature] **DATE** 10-19-2016

CITY OF DEADWOOD ACTION: () APPROVED () DISAPPROVED

AUTHORIZED SIGNATURE: _____ **DATE** _____

LICENSE APPLICATION – TOUR BUS

COMPANY NAME: ORIGINAL DEADWOOD TOURS

OWNER/CORPORATE OFFICERS: KEVIN COSTNER / JAN S. VAN TASSEL

ADDRESS: P.O. Box 472 DEADWOOD, S.D. 57732

TYPE OF VEHICLE: () Bus (☒) 4 BUSES + 1 SHUTTLE

Number of Vehicle: 5

PROPOSED DATES OF OPERATION: From APRIL 15, 2017 thru OCT. 31, 2017

PARKING LOCATION PREFERENCE (attach recommendation letter(s) from business(es) located at Proposed parking site):
MIDNIGHT STAR

INSURANCE: Liability coverage of one million dollars (\$1,000,000.00) per accident required (attach letter from Agent and submit copy when issued), naming you and the City of Deadwood as co – insured.

Agent's Name and Address: FIRST WESTERN AGENCY DEADWOOD S.D

FEE: Seven hundred fifty (\$750) per initial vehicle per season (fee covers operation of vehicle within the City of Deadwood and one (1) parking space). No fee for additional vehicle (vehicle may operate within the City from parking space assigned initial vehicle as no additional space will be provided).

FEE PAYMENT: Deposit of one hundred (\$100) is due with this application on or before November 1. Balance of fee is due by May of the operation year.

OPERATION:

1. All drivers must have pre-employment drug screen at the time of hire and be subject to reasonable suspicion testing.
2. Each operator must supply a list of CDL drivers to the City of Deadwood.
3. Each operator must obtain and possess a South Dakota Abstract of each driver's operating record.
4. Operation of all vehicles will be in accordance with all state motor vehicle regulations.
5. Each company will be permitted to operate only one vehicle in Mt. Moriah at any one time (does not include stage coach).
6. Each company will be permitted to operate only one vehicle to Mt. Moriah at any one time from assigned parking space.
7. Vehicles operating in Mt. Moriah note that this is still an active cemetery and that the dignity of that area will be maintained during all phases of operation.
8. Vehicles operating in Mt. Moriah will pay the entry for for all persons brought into Mt. Moriah. Fees will be paid to the City of Deadwood weekly Friday for the previous week.
9. Vehicles will operate in such a manner as to not impede the flow of traffic. No vehicle will stop in a roadway, but will utilize designated stopping areas. Drivers of slow moving vehicles will utilize designated pull-out areas to allow vehicles following to pass safely.
10. If corporate structure or ownership changes, a new application is necessary.
11. The City of Deadwood reserves the right to cancel the license at any time for cause.

APPLICATION SIGNATURE: Jan S. Van Tassel

DATE 10-12-16

CITY OF DEADWOOD ACTION: () APPROVED () DISAPPROVED

AUTHORIZED SIGNATURE: _____ DATE _____

**APPROVAL OF APPLICATIONS
FOR LIQUOR/WINE LICENSE RENEWALS FOR 2016**

CONVENTION CENTER LICENSES

Blue Sky Gaming, Tin Lizzie Gaming Resort (CL-505)
BY Development Inc., Cadillac Jacks (RL-504)
Deadwood Hospitality Resort LLC, Deadwood Gulch Resort (CL-15404)
Deadwood Resort LLC, The Lodge at Deadwood, (CL-509)
First Gold, Inc., First Gold Hotel, (CL-502)
Gold Dust Lodging Group LLC, Holiday Inn Express Hotel & Suites (CL-503)
GR Deadwood LLC, Mineral Palace Hotel & Gaming (CL-507)
Gulches LLC, Deadwood Comfort Inn/Gulches of Fun (CL-501)
Historic Deadwood Convention Facility, LLC, Wooden Nickel, Iron Horse Inn, Martin
Mason Hotel, (CL-511)
Hotel Franklin Inc., Historic Franklin Hotel (CL-506)
NMD Venture, NMD Venture -Hickok's Hotel & Casino (CL-508)
Tentekota, Deadwood Mountain Grand Hotel & Casino (CL-510)

PACKAGE (OFF-SALE) LIQUOR

Black Diamond Capital LLC, Gold Dust (PL-4520)
Blue Sky Gaming, Tin Lizzie Gaming Resort, (PL-4521)
Deadwood Hospitality Resort, LLC., Deadwood Gulch Resort, (PL-4522)
GR Deadwood LLC, Mineral Palace Hotel & Gaming, (PL-4524)
Packhorse Liquor & Convenience Inc., Pack Horse Liquor & Convenience (PL-4523)

RETAIL LIQUOR LICENSES

Black Diamond Capital LLC, Gold Dust (RL-5792)
B.P.O Elks Lodge #508, Elks Lodge (RL-5540)
Bullock Hospitality, Bullock Hotel (RL-5542)
Midnight Star Enterprises, Midnight Star I & II (RL-5995)
Midwest Motels of Deadwood, Buffalo Bodega (RL-5535)
Nugget Saloon, LLC, Nugget Saloon, (RL-5536)
Old Style Saloon No. 10 Inc., Saloon No. 10 (RL-5537)
Pink Blossom, The Old Gringo (RL-5534)
Super G Investments Inc., Silverado Gaming Establishment (RL-5538)
VFW Post 5969, VFW (RL-5541)

RETAIL (ON-OFF SALE) WINE

Apple Teaching Resources for Effective Education, Harry's Spaghetti Western,
(RW-23145)
Blue Sky Gaming Inc., Tin Lizzie Gaming Resort, (RW-6415)
Blue Sky Gaming Inc., Tin Lizzie Gaming Resort, (RW-6491)
BRI Inc., Best Western Hickok House, (RW-6466)
Broken Arrow Trading Company Inc., Deadwood Winery, (RW-21479)
BY Development Inc., Cadillac Jacks, (RW-6537)
Deadwood History Inc., Adams Museum & House, (RW-19327)
Deadwood History Inc., Days of 76 Museum Inc. (RW-20401)
Deadwood Hospitality Resort LLC, Deadwood Gulch Resort, (RW-6401)
Deadwood Resort LLC, The Lodge at Deadwood, (RW-19226)
DGS LLC, Deadwood Gulch Saloon, (RW-6646)
Fairmont Hotel Corp., Fairmont Hotel, (RW-6461)
GR Deadwood LLC, Mineral Palace Hotel & Gaming, (RW-6480)
Hotel Franklin Inc., Historic Franklin Hotel, (RW-6643)
Jackson Winery & Vineyard LLC, Belle Joli Winery, (RW-7568)
Kodiaks Inc., Kodiaks Arcade Shooting Gallery, (RW-21877)
Mary Larson, Deadwood Dicks, (RW-20965)
M.S. Mail LLC, M.S. Mail, (RW-22642)
Mustang Sallys Inc., Mustang Sallys, (RW-6499)
Princeton Inc., Deadwood Super 8/Lucky 8 Gaming, (RW-6447)
Richard & Marguerite Olesen, Deadwood Wild Bills Trading Post (RW-21777)
Rolling Hills Farm Investments LLC, Celebrity Hotel & Casino, (RW-6542)
Old Style Saloon No. 10 Inc., Saloon No. 10, (RW-19210)
Savour Your Soul LLC, Savour Your Soul (RW-20691)
Super G Investments, Inc., Silverado, (RW-6436)
Tentexkota LLC, Deadwood Mountain Grand Hotel & Casino (RW-21330)
Vaughn Mary Boyd, Deadwood Tobacco Company, (RW-6648)
Willy's Wild West Inc., Deadwood Station, (RW-20626)

11-7-16

6B

WORKERS COMP HISTORY

<u>Fund</u>				
<u>Modifier</u>	<u>Time frame</u>	<u>Estimate</u>	<u>After Audit</u>	<u>Net Cost</u>
0.91	2016 for 2017	\$55,836.00		
1.01	Pd 15 for 2016	55,412.00	\$ 1,296.00	\$56,708.00
1.12	Pd 14 for 2015	\$60,472.00	\$ (903.00)	\$59,569.00
1.17	Pd 13 for 2014	\$64,931.00	\$ (1,263.00)	\$63,668.00
1.17	Pd 12 for 2013	\$61,545.00	\$ (7,869.00)	\$53,676.00
1.29	Pd 11 for 2012	\$72,804.00	\$(10,642.00)	\$62,162.00
1.17	Pd 10 for 2011	\$72,633.00	\$ (5,151.00)	\$67,482.00
1.07	Pd 09 for 2010	\$62,543.00	\$ (3,775.00)	\$58,768.00
0.93	Pd 08 for 09	\$52,253.00	\$ (3,775.00)	\$48,478.00
0.85	Pd 07 for 08	\$43,072.00	\$ -	\$43,072.00
0.91	Pd 06 for 07	\$33,501.00	\$ 8,244.00	\$41,745.00
0.95	Pd 05 for 06	\$42,354.00	\$ (6,702.00)	\$35,652.00
1.00	Pd 04 for 05	\$35,305.00	\$ (8,442.00)	\$26,863.00
1.08	Pd 03 for 04	\$31,437.00	\$ 2,604.00	\$34,041.00
1.12	Pd 02 for 03	\$30,711.00	\$ (2,857.00)	\$27,854.00
1.05	Pd 01 for 02	\$31,629.00	\$ 1,166.00	\$32,795.00
1.03	2000			
1.08	1999			
1.13	1998			
1.07	1997			

Cost is a function of the following:

SDML

Workers • Compensation • Fund

Administered by: Insurance Benefits, Inc.
 4901 S. Isabel Place #110 - Sioux Falls, SD 57108
 Phone: 800-233-9073 Fax: 605-275-6193
 Email: info@sdmlwcfund.com

Deadwood, City of 2017 Renewal Billing

Member #: 47

Member: Deadwood, City of
 Address: Mary Jo Nelson, Finance Officer
 102 Sherman St
 Deadwood, SD 57732

Invoice #: 15022

Inv Date: 10/11/2016

Billing Period: 1/1/2017

Thru: 1/1/2018

Code	Description	# Empl	Payroll	Rate	Contribution
5192	Parking Meters/Vending Machine	3	79,360	3.22	2,555
5506	Street & Road Const Incl Snow Removal/Cleaning	6	201,300	6.65	13,386
5606	Highway/Street Superintendent	1	78,364	2.99	2,343
6217	Grading (Landfill)	0	0	7.42	0
7382	Bus Company	22	214,500	4.94	10,596
7520	Waterworks	3	133,540	3.67	4,901
7590	Garbage Workers - Recycling Centers	0	0	4.89	0
7704a	Volunteer Fire Fighters	25	0	43.00	1,075
7704b	Jr. Firefighters	1	0	56.00	56
7720	Law Enforcement	20	608,608	3.41	20,754
7720a	Reserve Police	7	0	77.00	539
8380	Auto Service & Repair/Hwy Shop	2	96,488	3.54	3,416
8392	Parking Lots	11	84,000	3.15	2,646
8810	Clerical Incl. Board Members	34	646,360	0.39	2,521
8810a	Volunteer Board Members/Clerical/Librarians	21	0	10.00	210
9015	Buildings NOC Incl. Custodial	5	70,956	4.88	3,463
9015a	Miscellaneous Volunteers	2	0	10.00	20
9016	Amusement Park & Exhibitions	7	40,400	2.95	1,192
9063	Recreation Center - All Emp.	14	108,680	1.39	1,511
9102	Parks NOC (Incl. Lifeguards)	22	394,600	3.91	15,429
9410	Municipal/County Employees (Outside office)	3	165,312	2.83	4,678

Due Date: January 1, 2017

Make Checks Payable to:
SDML Workers' Compensation Fund
208 Island Drive
Ft. Pierre, SD 57532

Copy A - Return with payment

Totals:	209	\$2,922,468	\$91,291
		Subtotal	\$91,291
		Fund Modifier	0.910
		Modified Contribution	\$83,075
		Size Discount	4.70% -\$3,905
		Contribution - Size Discount	\$79,170
		Renewal Credit	15.00% -\$11,876
		Return on Equity	-\$5,936
		Loss Control Credit	9.00% -\$5,522
		Total Due	\$55,836

11-7-16
6C

CITY OF DEADWOOD
SALES TAX
REVENUE BONDS

2009 Sales Tax Revenue Bonds			
YEAR ENDING DEC. 31,	PRINCIPAL	INTEREST	RATE
		(pd twice yr.)	
2016	\$150,000.00	\$ 176,200.00	6%
2017	\$160,000.00	\$ 167,200.00	6%
2018	\$170,000.00	\$ 157,600.00	6%
2019	\$180,000.00	\$ 147,400.00	6% ***
2020	\$190,000.00	\$ 136,600.00	6%
2021	\$205,000.00	\$ 125,200.00	6%
2022	\$215,000.00	\$ 112,900.00	6%
2023	\$230,000.00	\$ 100,000.00	6.25%
2024	\$240,000.00	\$ 85,625.00	6.25%
2025	\$255,000.00	\$ 70,625.00	6.25%
2026	\$275,000.00	\$ 54,687.50	6.25%
2027	\$290,000.00	\$ 37,500.00	6.25%
2028	\$310,000.00	\$ 19,375.00	6.25%
	<u>\$2,870,000.00</u>	<u>\$1,390,912.50</u>	

***first date bonds can be paid off

11-7-16
6E

RESOLUTION 2016 -22

RESOLUTION TO SURPLUS AND TRANSFER CITY OWNED REAL ESTATE

WHEREAS, the Deadwood City Commission desires to designate certain City owned real property as surplus land and transfer said real property to the Deadwood-Lead Economic Development Corporation, pursuant to SDCL § 6-5-3 and 6-5-4,

AND WHEREAS, the public interest will be better served by transferring the following described real property to the Deadwood-Lead Economic Development Corporation;

Lot 1B of Block J, Original Town of Deadwood; formerly Lot 1 of Block J, all located in the SE¼ of Section 22, T5N, R3E, B.H.M., City of Deadwood, Lawrence County, South Dakota.

AND WHEREAS, the land to be designated as surplus and then transferred encourages the development of said property.

NOW THEREFORE IT IS HEREBY RESOLVED, pursuant to SDCL 6-5-4, the public interest will be better served by the proposed designation of surplus property and transfer of land to the Deadwood-Lead Economic Development Corporation.

IT IS FURTHER RESOLVED, that the Deadwood City Commission shall further follow all mandates of SDCL 6-5-3, as statutorily provided.

Date: _____, 2016.

CITY OF DEADWOOD

By: _____
Charles Turbiville, Mayor

ATTEST:

Mary Jo Nelson, Finance Officer

11-7-16
6 F

Prepared by:
Quentin L. Riggins
Gunderson, Palmer, Nelson & Ashmore, LLP
P.O. Box 8045
Rapid City, SD 57709-8045
(605) 342-1078

QUIT CLAIM DEED

City of Deadwood, a South Dakota municipality and political subdivision of the State, Grantor, which address is 108 Sherman Street, Deadwood, South Dakota 57732, for and in consideration of One Dollar (\$1) and other good and valuable consideration, conveys and quitclaims to the **Deadwood-Lead Economic Development Corporation**, Grantee, a South Dakota non-profit business corporation, of 767 Main Street, Deadwood, South Dakota 57732, all of Grantor's right, title and interest in and to the following-described real estate in the County of Lawrence, State of South Dakota:

Lot 1B of Block J, Original Town of Deadwood; formerly Lot 1 of Block J, all located in the SE¼ of Section 22, T5N, R3E, B.H.M., City of Deadwood, Lawrence County, South Dakota.

Exempt from transfer fee pursuant to SDCL 43-4-22(2, 18).

Dated this _____ day of _____, 2016.

CITY OF DEADWOOD:

By: _____
Charles Turbiville Mayor, Grantor

ATTEST:

Mary Jo Nelson
Finance Officer

State of South Dakota)
) ss.
County of Lawrence)

On this the _____ day of _____, 2016, before me, the undersigned officer, personally appeared **Charles Turbiville**, known to me or satisfactorily proven to be the Mayor of the **City of Deadwood**, whose name is subscribed to the foregoing instrument, and acknowledged that, being so authorized, he executed the same in the capacity and for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)

Notary Public
My Commission Expires: _____

CERTIFICATE OF REAL ESTATE VALUE [SDCL 7-9-7(4)]

State of South Dakota, County of Lawrence

COURTHOUSE USE ONLY

Book _____ Page _____

Ratio Card No. _____

Seller(s): City of Deadwood
Name

(605) 722-5900

Phone Number

Mailing
Address 102 Sherman Street
Street/Box NumberDeadwood
CitySD 57732
State/Zip CodeBuyer(s): Deadwood-Lead Economic Development Corporation
Name605-722-1657
Phone NumberCurrent
Mailing 767 Main Street
Address Street/Box NumberDeadwood
CitySD 57732
State/Zip Code**NEW**
Mailing
Address Street/Box Number

City

State/Zip Code

OWNER OCCUPIED – THIS BOX TO BE COMPLETED BY BUYER ONLY

These items are important to complete for property to continue to be classified as owner occupied for a lower property tax rate.

Property is currently classified as owner-occupied

YES ☐ NO ☐

Property will be occupied by buyer on _____ (date)

YES ☐ NO ☐

Property will be principal residence of buyer on the above stated date

YES ☐ NO ☐

Do you own any other residential property in the United States?

YES ☐ NO ☐ If yes, state location _____

Signature (BUYER ONLY) _____

Legal Description (Please include the number of acres for unplatted properties)

Lot 1B of Block J, Original Town of Deadwood; formerly Lot 1 of Block J, all located in the SE¼ of Section 22, T5N, R3E, B.H.M., City of Deadwood, Lawrence County, South Dakota.

(1) Date of Instrument _____

(2) Type of Instrument:

Contract for Deed ☐
Quit Claim Deed ☒
Other (specify) _____Warranty Deed ☐
Trustee's Deed ☐Executor's Deed ☐
Administrator's Deed ☐Mineral Deed ☐
Gift ☐

(3) Items Involved in Transaction

(a) Was this property offered for sale to the general public

YES ☐ NO ☒

(b) Relationship between buyer and seller?

YES ☐ NO ☒(c) Was this property sold by owner ☒ agent ☐(d) Actual Consideration Exchanged: \$Exempt(e) Adjusted price paid for real estate: \$-0-

(actual consideration less amount paid for major items of personal property which are listed below)

In the blanks below, list any major items of personal property and their value which were included in the total purchase price (i.e. furniture, inventory, crops, leases, franchises): _____

(4) Was there Buyer Financing YES ☐ NO ☒ If yes, items (a) and (b) below MUST be completed

(a) Type of Buyer Financing – check where applicable

Conventional Bank Loan ☐ Like Kind Exchange ☐
Cash Sale ☐ Assumed Mortgage ☐
FHA, FmHA, SDHA Loan ☐ Farm Credit Service ☐
Contract for Deed ☐ [must complete part (b)]
Other ☐(b) Contract for Deed YES ☐ NO ☐ (If yes, MUST complete items below)Down Payment \$ _____
Monthly/Yearly Payment \$ _____ Interest Rate _____ %
No. of Payments _____ Balloon Payment \$ _____

Signature of seller, Buyer, or agent of _____

Date _____

Memorandum of Understanding – January – December 2017

11-7-16
65

Whereas, City of Deadwood, City of Lead and Lead-Deadwood School District have come together to collaborate for the services of a School Resource Officer; and

Whereas, the parties herein desire to enter into a Memorandum of Understanding setting forth the services to be provided by the collaborative;

Now, Therefore, it is hereby agreed by and between the parties as follows:

- One (1) School Resource Officer is needed in Lead for the Middle School and High School.
- One (1) School Resource Officer is needed in Deadwood for the Elementary School.
- The City of Deadwood shall employ the School Resource Officer.
- The School Resource Officer's schedule will follow the school calendar.

Financial obligations for the parties for the School Resource Officer placed in Lead are as follows:

- City of Deadwood pays 25% of salary plus all benefits.
- City of Lead will pay an amount not to exceed \$12,500.00.
- Lead-Deadwood School District pays the balance of salary.

Financial obligations for the parties for the School Resource Officer placed in Deadwood are as follows:

- City of Deadwood pays 25% of salary plus all benefits.
- Lead-Deadwood School District pays the balance of salary.

The City of Deadwood will bill the City of Lead and the Lead-Deadwood School District annually for their portion of expenses.

The undersigned parties have agreed to this MOU:

For City of Lead:

Mayor

Date: _____

For City of Deadwood:

Mayor

Date: _____

For Lead-Deadwood School District:

Superintendent

Date: _____

For City of Lead:

Attest Finance Officer

Date: _____

For City of Deadwood:

Attest: Finance Officer

Date: _____

For the Lead-Deadwood School District:

Attest: Business Manager

Date: _____

11-7-16
6 H

Concession Agreement

CITY OF DEADWOOD CONCESSION AGREEMENT Between
THE CITY OF DEADWOOD
and
CHEYENNE CROSSING STORE, LLC

THIS CONCESSION AGREEMENT, (hereinafter referred to as the "Agreement"), is entered into between The City of Deadwood operating through its Department of Public Works (hereinafter referred to as the "City") and its Director, and Cheyenne Crossing Store, LLC, a South Dakota limited liability company, (hereinafter referred to as the "Concessionaire").

PART A - SPECIAL CONDITIONS AND COVENANTS OF AGREEMENT

A-1 GRANT OF CONCESSION

The City hereby grants to the Concessionaire for the full term of this Agreement upon the conditions, limitations, reservations and provisions herein, the exclusive concession right and privilege to operate a year-round business to be located at the Deadwood Event Complex located at 15 Seventy-Six Drive, Deadwood, South Dakota 57732. The Concessionaire shall be entitled to operate a business at said location subject to the terms of this Agreement, which shall consist of food and beverage sales (excluding alcohol); options to operate a full service catering business; the selling of any additional retail goods shall be limited to food and beverage and shall be approved in advance by the Deadwood City Commission.

A-2 CONCESSION PREMISES

The Concession Premises shall include buildings within the "Deadwood Event Complex". Such property shall hereafter be referred to as the "Concession Premises" or the "Premises". Concessionaire shall have the exclusive right to the use of the Concession Spaces within the premises buildings, and the rights to the public areas and seating areas to sell food and beverage (excluding alcohol), herewith defined as the "Common Areas" in this Agreement. Map attachment 'A' shows concession premises.

A-3 PERIOD OF PERFORMANCE; TERM OF AGREEMENT

This Agreement shall commence upon execution by the Deadwood City Commission and shall be for a maximum of two (2) years. The parties have the option of entering into an additional three (3) year agreement by mutual agreement of CITY and CONCESSIONAIRE based on performance. The annual renewal rate to be paid by CONCESSIONAIRE for the three (3) year period will be determined, changed or adjusted by mutual agreement, in writing, of the parties. If the parties cannot agree to the annual rate prior to the end of the original contract term, the annual rate to be paid by CONCESSIONAIRE shall remain the same for the next three (3) year option. The other terms and conditions of this contract will continue in effect unless modified in writing by agreement of the parties.

A-4 CONSIDERATION

The Concession right and privilege granted herein for the term as specified, is given in exchange for the Concessionaire's:

- a. Making monthly payments called for under the terms of this Agreement.
- b. Providing concession equipment and services sufficient to reasonably satisfy the intent of this Agreement that Concessionaire operate a concession for all of the events scheduled at the Deadwood Event Complex.
- c. Satisfying all other conditions and requirements imposed on the Concessionaire by this Agreement.

A-5 DEFINITIONS

As used throughout this Agreement, the following terms shall have the meanings set forth below unless the context clearly indicates a different meaning is intended:

- a. "City" means The City of Deadwood and its Department of Public Works, any division, section, unit or entity of that Department and any of the officers or other officials lawfully representing the Department.
- b. "Concessionaire" means the party granted exclusive concessionaire rights and privileges under this Agreement.
- c. "Director" as used herein in regard to the making of inspections, or interpretations; the granting or acquisition of permission, consent, approval, rights, and acting on discretionary matters, etc., shall mean the City's Director of Public Works or such official's designee.
- d. "Common Areas" shall mean the parking lot, grounds, walkways and public non-restricted seating areas.
- e. "Deadwood Event Complex" shall mean all of the City of Deadwood owned property encompassed by Seventy-six Drive and Crescent Street.

A-6 RECORDS BOOKS AND DOCUMENTS FOR CITY ACCESS AND AUDIT

- a. The Concessionaire shall maintain at the Concession Premises a separate set of books, records, documents and other evidence reflecting all business activity conducted at the Concession Premises, including cash register tapes, credit card charge records and any other such data which in the sole opinion of the Director sufficiently and properly reflect the receipt of funds by Concessionaire from all sources and applicable taxes collected and remitted.

Concessionaire's records shall also reflect all expenditures by Concessionaire in the performance of its duties under this Agreement. These records shall be subject to inspection by the City, with or without notice, and to review and audit by the Department, the City, the Office of the State Auditor, and other officials so authorized by law, rule, regulation, or contract.

- b. Upon the request of the City, the Concessionaire shall promptly provide, at Concessionaire's expense, all data determined by the City to be reasonably necessary to enable the City to fully comply with any and every requirement of the State of South Dakota or the United States of America for information or reports relating to this Agreement and to the Concessionaire's use of the Concession Premises. Such data shall include, if required, a detailed breakdown of the Concessionaire's receipts and expenses.
- c. The Concessionaire shall retain all books, records, documents, cash register tapes, credit card records and other material relevant to this agreement for two (2) years after the expiration or termination of this Agreement, and make them available for inspection by persons authorized under this provision at such times and on such forms as the City may require furnished periodic reports.
- d. Concessionaire shall not commingle with the records of the Concession business permitted under this Agreement, with records of any business conducted at a location outside the Concession Premises.
- e. The Concessionaire shall enter all sales on a type of cash register that contains a tape that records and identifies the date, type of sale, and the amount of each transaction; that is equipped with a cumulative, non-alterable accounting control mechanism.
- f. Concessionaire shall not change record keeping methods or change or discontinue use of a cash register, without the Director's written authorization.

A-7 FINANCES/PAYMENTS

- a. Monthly Percentage Payment to the City
On or before the 15th day of each month, the Concessionaire shall remit to the City as a Concession Fee and record of the gross receipts for each month in which the Concessionaire is authorized to engage in business under this Agreement, a sum equal to fourteen percent (14%) percent of Concessionaire's Gross Receipts for the preceding month. Gross Receipts are defined as revenues received by Concessionaire from all sources for activities conducted on the Concession Premises pursuant to this Agreement.
- b. Place of Payment
All payments to the City shall be paid to The City of Deadwood Department of Public Works, Attention: Public Works Director, 67 Dunlop Avenue, Deadwood, SD 57732. A written statement prepared by Concessionaire on forms approved by the City shall accompany each payment, reflecting receipts received, less sales taxes collected.

A-8 OPERATION AND SERVICES

a. Concession Services

The Concessionaire shall sell quality food and beverages; schedule and provide full maintenance of the concession premises; employ, train, and supervise personnel with appropriate qualifications and experience to assist in such functions; perform or supervise employees in the performance of all other tasks related to the operation, maintenance of the concession premises; and pay for and obtain all licenses and permits necessary for the operation of the concessions granted. The Concessionaire may offer the sale of additional items from the Concession Premises but shall be limited to food and beverage and approved by the Deadwood City Commission.

b. Hours of Operation

The Concessionaire shall operate and keep the Concession Premises open to the public according to a schedule that has been mutually agreed upon by the Concessionaire and the Director.

c. Exclusions from Operation

The Concessionaire shall not sell any alcohol. Alcohol during events held at the Deadwood Event Complex is the sole responsibility of the Event Coordinator.

A-10 ENTIRE AGREEMENT

This Agreement contains all the terms and conditions agreed upon by the parties. All items incorporated by reference are attached. No other understandings, oral or otherwise may modify the text or an attachment to this Agreement.

The parties to this Agreement acknowledge that it is a negotiated agreement, that they have had the opportunity to have this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship thereof.

PART B - GENERAL TERMS AND CONDITIONS

B-1 ACCOUNTING MONTHS AND YEAR

The Concessionaire shall utilize calendar year accounting year for the business operated at the Concession Premises.

B-2 ADMINISTRATIVE CHARGES DUE TO LATE PAYMENT

If any payment is not paid to the City within ten (10) days after the date due, the Concessionaire shall be in breach of this Agreement. In addition to the other remedies available to the City in the event of breach, the Concessionaire shall pay an administrative late charge of Twenty-Five Dollars (\$25.00) shall be added to any such late monthly payment. Provided, however, that the City's acceptance of a late payment charge shall not be in lieu of its other remedies under this Agreement.

B-3 SECURITY DEPOSIT

The Concessionaire shall, prior to commencing operation and for the full term of operation hereunder, deposit with The City of Deadwood Department of Public Works Five Hundred

Dollars (\$500.00), or shall provide in a form acceptable to the City, a contract performance bond payable to The City of Deadwood Department of Public Works, in the amount of Five Hundred Dollars (\$500.00) as a security for the faithful performance of and compliance with all the terms and conditions of this Concession Agreement. In the event that the deposit of security with the City for payment of such costs, disbursements, and expenses shall not in any manner be considered as payment for any concession fees due or to become due under this Agreement, or in any manner release the Concessionaire from any concession fees to be paid, or from any of the obligations herein assumed. If all terms and conditions are fully complied with by the Concessionaire, then any security deposit shall be returned to the Concessionaire at the expiration of this Agreement.

B-4 PRICE LIST

The location of points of sale, methods of sale, and prices charged for commodities sold or business transacted on the Concession Premises shall at all times be subject to the supervision of the City of Deadwood.

A copy of the Concessionaire's current price list for each item of service, food or merchandise offered for sale at the Concession Premises, on a written schedule that is conspicuously displayed in full view of the public at all times on the Concession Premises at a location approved by the Director. The Concessionaire's price schedule shall be subject to prior written approval by the Director. The Concessionaire shall strictly adhere to the prices established in the Director approved price schedule.

B-5 UTILITIES

The City shall pay all charges for water, light, heat, and sewer at the Concession Premises. The Concessionaire shall pay all charges for point of sale, internet connections, and phone service or installations, disconnections, and service calls for any utility serving the Concession Premises. The Concessionaire, at concessionaire's expense, shall obtain a business telephone having at least one telephone line, the telephone number for which shall be publicly displayed at the Concession Premises, and shall be the same number published in all promotional advertising and telephone listings. A cellular phone is acceptable.

B-6 TAXES

The Concessionaire shall pay before delinquency, all taxes, levies, and assessments of any nature and kind whatsoever arising as an incidence of this Agreement.

B-7 CUSTODIAL/GROUNDS MAINTENANCE OF CONCESSION PREMISES

Concessionaire shall at its own expense, at all times, keep the Concession Premises and areas within twenty-five (25) feet thereto in a neat, clean, safe, and sanitary condition; and keep the glass of all windows and doors serving such areas clean and presentable. Concessionaire shall furnish all cleaning supplies and materials needed to operate such areas in the manner prescribed in this agreement; Concessionaire shall provide or perform all necessary janitorial service to adequately maintain the inside and outside of such areas including concession seating. Concessionaire shall be responsible for keeping the areas within twenty-five (25) feet of the perimeter of such areas free of litter and clean of spills resulting from concession operations. The concessionaire shall be obligated to maintain a regular cleaning schedule, as well as a regular extermination service schedule.

Garbage collection within the concession premises and within twenty-five (25) feet of the premises shall be maintained by the Concessionaire and disposed into a dumpster provided by the Event Coordinator. The Concessionaire shall not pay for garbage service during the term of this agreement.

If, after City provides written notice to the Concessionaire of Concessionaire's failure to comply with this Section within five (5) days, Concessionaire fails to take good care of such areas, City, at its option, may do so, and in such event, upon receipt of written statements from City, Concessionaire shall promptly pay the entire actual cost thereof as an Additional Charge. City shall have the right to enter the concession premises for such purposes.

All major and minor repairs necessary to maintain the building (excluding the major structural and infrastructure aspects, and the exterior of the Building), in the concession premises, including the utility, electric and plumbing and other systems and equipment serving the building and the premises in a reasonably good operating condition, as determined by City, shall be performed by Concessionaire at its expense with approval from the Director.

B-8 EQUIPMENT, FURNISHINGS, and EXPENDABLES

All equipment and other personal property used by the Concessionaire at the City's Concession Premises shall remain the property of the Concessionaire under the conditions and provisions of this Agreement.

As a courtesy, City shall at no cost to the Concessionaire, provide certain equipment (which shall remain the property of the City) as specified in the City-Owned Equipment List (Attachment B) Nothing in said agreement shall delegate responsibility of providing the necessary equipment to operate the concession to the City. City reserves the right at any time to replace any and all items of City-owned equipment at the concession premises with functionally equivalent equipment.

If, upon termination of the agreement, the City does not renew said agreement, Concessionaire shall have the right to remove its own equipment, furnishings, and expendables, but not improvements, from the concession premises and shall be allowed a period of (10) calendar days to complete such removal. If not removed within that period, said equipment, furnishings and expendables shall become the property of City.

Concessionaire shall flush all sink drains with hot water at least once a week. Floor sweepings, grease, or debris of any sort shall not be directed down any floor or other sinks. Caustic drain cleaners shall not be used. City will remove drain blockages; however, if in the Director's opinion, said blockage was caused by Concessionaire's failure to observe said procedures, Concessionaire will receive a ten (10) days written notice to correct such deficiencies. If Concessionaire fails to correct such deficiencies by the end of the ten (10) days, the Director may, in its sole discretion, terminate the agreement and all terms and conditions contained therein.

B-9 Signs and Advertisements:

Concessionaire shall not erect, construct, or place any signs, banners, ads, or displays of any kind whatsoever upon any portion of City property without the prior written approval from the Building Supervisor, who may require the removal or refurbishment of any sign previously approved. Certain signs and advertisements may also require the prior written approval of the Sign Commission or other appropriate agencies.

Upon the expiration or termination of the agreement, concessionaire shall, at its own expense, remove or paint out, as the Building Supervisor may direct, any and all of its signs and displays on the premises and in connection therewith, and shall restore said premises and improvements thereto to the same condition as prior to the placement of any such signs or displays.

Concessionaire shall place a sign at the facilities, in a prominent place, stating that the concession is operated under a Concession Agreement issued by City through the Department of Public Works.

B-10 Health Department Compliance

Concessionaire shall obtain a Health Department License and comply with all Health Department regulations and inspections during the period of this contract.

B-11 Beverage Provider

Concessionaire must purchase all beverages, including water as specified by the exclusive contract between the City and Coca-Cola Bottling Company High Country, 2150 Coca-Cola Lane Rapid City, SD 57702. (605) 342-8222. Concessionaire shall pay the City five (5) cents per ounce of fountain soda that runs through a meter on the fountain pop dispenser in addition to the agreed upon amount of this agreement for the operations of the concession. The amount of compensation for fountain pop is subject to change and is contingent upon the agreement between the City and Coca-Cola. Concessionaire shall utilize City supplied equipment and resources related to the fountain pop product including cups, lids, straws, ice, and syrup. The City shall order the fountain pop product and coordinate the service of the fountain pop equipment.

B-12 Schedule of Operation

Concessionaire shall be open for business during all City approved special events scheduled for the Deadwood Event Complex. The hours of operation of the concession premises shall coincide with the hours of the event scheduled and the hours of operation shall be coordinated between the Concessionaire and the Event Organizer.

Event Organizers submit application for use of the Deadwood Event Complex a minimum of forty-five days in advance of use of the facility and often months in advance of the use. This allows for planning of the event and coordination amongst all parties involved in the event including the Concessionaire. A component of the facility use agreement is a guaranteed dollar amount of two hundred and fifty (\$250.00) dollars per day to the Concessionaire when the concession is requested by the Event Organizer. If the event does not produce the two hundred and fifty dollars per day, the event organizer shall be required to cover the shortfall to the Concessionaire. The guaranteed dollar amount shall be paid to the Concessionaire if events are canceled within 72 hours of the event as the

concessionaire has at that point prepared for the event taking place. If the event is canceled prior to 72 hours from the event the Concessionaire shall not be guaranteed the two hundred and fifty (\$250.00) dollars per day.

The City currently has events that have taken place for several consecutive years at the Deadwood Event Complex and have dates determined for 2016. These events will require concession service and the dates are as follows:

- Deadwood's Snowcross Shootout – January 22nd and 23rd
- Naja Shrine Circus – July 9th
- Days of 76 Rodeo – July 25th – 30th

In addition the City has several events pending which may require concession service and they are as follows:

- Three Wheeler Motorcycle Rally – July 12th – 17th
- Cool Deadwood Nights – August 25th – 28th
- Badlands Circuit Finals Steer Roping – August TBD
- Professional Bull Riders – June TBD
- Veteran's March – September TBD
- Apex 1996 – August (Sturgis Motorcycle Rally)
-

Concessionaire must also understand that additional events may be proposed throughout the year and would be added service dates for this agreement. The City will communicate to the concessionaire as soon as possible when an additional event has been added to the schedule; again the City currently requires a forty-five day in advance application.

B-13 INSURANCE

The Concessionaire shall secure and maintain during the full term of this Agreement, at no expense to the City, insurance by one or more companies authorized to do business in the State of South Dakota, as follows:

- a. **Fire and Extended Coverage Insurance:** A policy for fire and extended coverage, vandalism, malicious mischief, and special extended coverage insurance in forms and with insurance companies approved by the City Attorney and City Risk Manager providing coverage of not less than the full replacement value of the Premises, which value shall be determined by the Concessionaire and the City.

Any loss under such insurance shall be payable to the City, and shall be applied to the cost of rebuilding, repairing, replacing, or restoring the Concession Premises.

- b. **General Liability Insurance**

A policy for commercial General Liability insurance, primary to any other insurance, and under which:

- (1) Liability limits shall be in at least the following amount(s):

\$1,000,000 bodily injury, each occurrence, and \$500,000 property damage, each occurrence, or \$1,000,000 combined single limit bodily injury and property damage; provided, that in the event the Director deems such insurance to be inadequate to fully protect the Concessionaire and the City, the Concessionaire shall increase said liability limits and may increase the maximum deductible, all

to such amounts as the Director annually shall deem reasonably adequate to provide said protection, which increase shall be completed within sixty (60) days after the date of notice that the Concessionaire's insurance is deemed to be inadequate.

- (2) Coverage shall provide against all risk liability for any injury, death, damage and/or loss of any sort sustained by any person, organization or corporation (including the Concessionaire and any of its officers, employees and agents) in connection with any act or omission upon, or use or occupancy of the Premises under this Agreement, and shall include, but need not be limited to the following types (described in insurance industry terminology):
 - (a) Premises operations liability;
 - (b) Blanket contractual liability; (c) Property damage;
 - (d) Independent contractor;
- c. City Named as Additional Insured: The City shall be named as an additional insured in the following manner in all policies of insurance to be secured and maintained pursuant to this Agreement.

The City of Deadwood shall be added as an additional insured for all coverages provided by this policy of insurance and shall be fully and completely protected by this policy for any claim, suit, injury, death, damage or loss of any sort whatsoever tangible or intangible including consequential damages sustained by any person, organization or corporation in connection with activity upon or use or occupancy of the Concession Premises, as well as any activity performed by the principal insured under an Agreement with the City.

The coverage provided by this policy to the City or any other named insured shall not be terminated, reduced or otherwise changed in any respect without providing at least thirty (30) days prior written notice to The City of Deadwood, in care of the Department of Public Works, 67 Dunlop Avenue, Deadwood, SD 57732.

- d. Worker's Compensation: In addition to the above coverage, the Concessionaire shall provide Worker's Compensation coverage for its employees in accordance with South Dakota State laws and Department of Labor rules and regulations.
- e. Evidence of Insurance: The Concessionaire shall deliver to the Director, a copy of all policies required under this Agreement hereof, and all endorsements thereto or other evidence to the reasonable satisfaction of the City Risk Manager that the Concessionaire has secured or renewed and is maintaining insurance as required by this Agreement, as follows:
 - 1. The effective date of this Agreement; and
 - 2. Within five (5) City business days prior to the expiration or renewal date of each such policy; and
 - 3. Within five (5) City business days after the Concessionaire's receipt of a written request therefore.

- f. Assumption of Risk: The placement and storage of personal property on the Premises shall be the responsibility, and at the sole risk, of the Concessionaire.
- g. Concessionaire's Responsibility: The procuring of the policies of insurance required by this Agreement shall not be construed to limit the Concessionaire's liability hereunder nor to fulfill the Concessionaire's obligations under this Agreement. Notwithstanding said policies of insurance, the Concessionaire shall be obligated for the full and total amount of any damage, injury or loss caused by negligence of the Concessionaire, or any of its agents, officers and employees or through use or occupancy of the Concession Premises.
- h. Termination Upon Failure to Insure: Notwithstanding any other provision of this Agreement, the failure of the Concessionaire to comply with the above provisions of this section shall subject this Agreement to immediate termination at the discretion of the Director without notice to any party, if it is necessary to protect the public interest.
- i. Indemnification: The Concessionaire shall indemnify and hold the City free and harmless from liability from any and all claims, demands, losses, and any death, injury or disability of any person and/or damage to any property or business occurring on or about the Concession Premises during the Concessionaire's use and occupancy thereof or arising, directly or indirectly, out of or suffered by any person by reason of or in connection with any action, error, or omission of the Concessionaire or any of its officers, employees or contractors. In the event of suit against the City, Concessionaire shall appear and defend the same, provided Concessionaire is notified in a timely manner of the suit. In the event judgment is rendered against the City, the Concessionaire shall cause the same to be satisfied within ninety (90) days after a final determination thereof, including a final determination of any appeals.

B-14 ASSIGNMENT OF AGREEMENT

The Concessionaire shall not assign or transfer this Agreement, in whole or in part, or otherwise convey any concession right or privilege granted hereunder or any part of the Concession Premises unless the approval of the Director in writing is first obtained.

B-15 STANDARDS

The Concessionaire, its agents and employees, shall render courteous service to the public with a view of adding to the public use and enjoyment of the Concession Premises.

The Concessionaire shall operate and conduct the facilities on the Concession Premises in a businesslike manner, and will not permit any acts or conduct on the part of the Concessionaire's employees that would be detrimental to the operation of the Concession Premises.

B-16 CLOSURE OF CONCESSION PREMISES

The City reserves the right to close the Concessionaire's operation or any portion thereof for the convenience of the City upon a seven (7) day notice to the Concessionaire and to close the Concession Premises or any portion thereof without notice to meet any emergency as determined by the Director. In the event of any such closure, the City shall post a sign notifying the public of the impending or effective closure. In the event of such closure, the City shall reimburse the Concessionaire for any remaining interest the Concessionaire may have in the Concession Premises measured by Concessionaire's investment in inventory made by Concessionaire within the Concession Premises.

B-17 SURRENDER OF PREMISES AND REMOVAL OF CONCESSIONAIRE'S PROPERTY

- a. Upon termination or expiration of this Agreement, the Concessionaire shall surrender the Concession Premises to the City and promptly surrender and deliver to the City all keys that it may have to any and all parts of the Concession Premises.
- b. The Concession Premises shall be surrendered to the City in as good a condition as at the date of execution of this Agreement, except for the effects of reasonable wear and tear, alterations, and repairs made with concurrence of the City, or property damaged or destroyed by an insured peril where insurance proceeds have been paid to the City.
- c. The Concession Premises shall be returned free of all of the personal property of Concessionaire and in a neat, clean and in reasonable repair condition.
- d. In the event that after termination or expiration of this Agreement the Concessionaire has not removed its property and fixtures the City may, but need not, remove Concessionaire's personal property and hold it for the Concessionaire, or place the same in storage, all at the expense and risk of the Concessionaire, and Concessionaire shall reimburse the City for any expense incurred by the City in connection with such removal and storage. The City shall have the right to sell such stored property, without notice to Concessionaire, after it has been stored for a period of thirty (30) days or more, the proceeds of such sale to be applied first, to the cost of sale; second, to the payment of the charges for storage; and third, to the payment of any other amounts which may then be due from the Concessionaire to the City; the balance, if any, shall be paid to the Concessionaire.

B-18 LIENS AND ENCUMBRANCES

The Concessionaire shall keep the Concession Premises free and clear of any liens and encumbrances of any kind. At the City's request, the Concessionaire shall furnish the City written proof of payment of any item which would or might constitute the basis for such a lien on the Concession Premises if not paid.

B-19 ENTRY

The City and its agents may enter the Concession Premises at all reasonable times for the purpose of inspecting or repairing the same, but this right shall impose no obligation upon the City to make inspections to ascertain the condition of the Concession Premises or to make repairs.

B-20 NOTICES

Unless otherwise directed in writing, notices, reports, and payments shall be delivered to the City at the following address:

City of Deadwood Public Works
Attention: Public Works Director
67 Dunlop Avenue
Deadwood, SD 57732

And to the Concessionaire at the following address:

Cheyenne Crossing Store, LLC
21250 US Hwy 14-A
Lead, SD 57754

B-21 DEFAULT OR FAILURE OF CONSIDERATION

The City may terminate this Agreement for cause, and take immediate possession of the Concession Premises in the event that the Concessionaire shall have failed to perform any of the obligations arising under this Agreement and such default or deficiency in performance either:

- a. Was not remedied by the Concessionaire within the time period specified in the City's notice (if any) or otherwise set forth in this agreement to correct the default or deficiency or suffer termination, which period, in each instance, shall be reasonable, given the nature of the default or deficiency and the difficulty of remedying the same; or
- b. Was the subject of two written default notices from the City within the previous six (6) months; provided, that the Concessionaire shall not be in default of any requirement hereof where the Concessionaire's failure to perform in a timely manner has been caused, without fault of Concessionaire, by government delay in the issuance of any necessary government permit.

B-22 TERMINATION FOR CONVENIENCE

In addition to termination for cause and termination on expiration of the term hereof, this Agreement may be terminated by either party for convenience, by the giving of advance written notice to the other party. No such termination shall be effective earlier than thirty (30) days after the receipt of the termination notice by the receiving party. Termination under this provision shall not relieve Concessionaire for any duty or obligation owed to the City under the terms of this Agreement.

B-23 TIME

If the last day for the performance of any obligation under this Agreement falls upon a non-City business day, including Saturday, Sunday or official city legal holiday, the final day for performance shall be the City next business day.

B-24 WAIVER

Absent a specific written waiver signed by the Director, the City shall not be deemed to have waived any right the City has under the terms of this Agreement with respect to any breach or default by Concessionaire. Such a written waiver shall be confined to its specific terms. Waiver of any obligation arising under the Agreement shall not be deemed a waiver of any other provision of the Agreement or of the Concessionaire's full compliance with the terms and conditions of the Agreement. No waiver will be implied from the any knowledge the City may have of any breach, default, or non-compliance by Concessionaire. The City's failure to enforce any provision of this Agreement shall not be deemed as waiver or consent.

B-25 CHANGES AND MODIFICATIONS

The parties hereto reserve the right to amend this Agreement from time to time by mutual agreement in writing. No amendment hereto shall be effective unless in writing and signed by an authorized representative of each of the parties.

B-26 APPROVALS BY THE CITY OR DIRECTOR

The granting of approval or consent by the Director to any action of Concessionaire does not constitute the taking of any official action, including the granting of approval, by any other City department or official, where other department's or official's action is required by law, ordinance, resolution or rule or regulation.

B-27 CONDITION OF PREMISES

The City and Concessionaire acknowledge that they have jointly examined the Concession Premises. Concessionaire accepts the Concession Premises in their present condition as of the date of commencement of this Concession Agreement.

B-28 SEVERABILITY

Should any term, provision, condition or other portion of this Agreement or any provision of any document incorporated by reference be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end, the remainder shall continue in full force and effect.

B-29 SUCCESSORS IN INTEREST

Unless otherwise provided, the terms, covenants, and conditions in this Agreement shall apply to and bind the Concessionaire and any and all heirs, successors, executors, administrators, and assigns of the Concessionaire, all of whom shall be jointly and severally liable with the signatory to this Agreement.

[Signatures and acknowledgements on following pages]

IN WITNESS WHEREOF, the parties hereto have caused this Concession Agreement to be executed by their respective representative(s):

FOR THE CONCESSIONAIRE: CHEYENNE CROSSING STORE, LLC

By: _____
P. David Brueckner
Its: Authorized Member

STATE OF SOUTH DAKOTA

COUNTY OF _____

On this _____ day of _____, 2016, before me personally appeared P. David Brueckner, to me known to be the Authorized Member of Cheyenne Crossing Store, LLC, who executed the foregoing instrument, and acknowledged that he executed said instruments as his free and voluntary act for uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have set my hand and official seal.

(Seal)

Notary Public
My Commission expires

FOR THE CITY: CITY OF DEADWOOD

By _____
Charles Turbiville
Its: Mayor

ATTEST:

Mary Jo Nelson
City Finance Officer

11-7-16
6K

LAND USE LEASE AGREEMENT

This lease agreement is made and entered into by and between the CITY OF DEADWOOD, a governmental subdivision of the State of South Dakota, with offices located at 102 Sherman Street, Deadwood, South Dakota (hereinafter referred to as "CITY") and MYSTIC MINER SKI RESORT with a record address of 11187 Deer MI Rd, Lead, South Dakota 57754 (hereinafter referred to as "RESORT"),

CITY and RESORT agree that RESORT shall rent billboard space on CITY property under the following terms and conditions:

I.

The term of this lease shall be twelve (12) months and shall begin the 1st day of November, 2016, and end the 31st day of October, 2017. This lease shall be for space on land described as M.S. 774, Uncle Tom Lode, Lawrence County, South Dakota, otherwise known as the "Terry Peak turnoff," owned by CITY. CITY agrees no further leases will be granted on this land except the existing signage for TERRY PEAK SKI RESORT, TERRY PEAK LODGE, and BAREFOOT SKI RESORTS.

II.

RESORT agrees to pay to CITY as rent the sum of Two Hundred Twenty Dollars (\$220.00) for each sign face, sales tax exempt, per month due and payable on or before the 1st day of November, 2016, and on the first day of each month thereafter through October, 2017.

The parties acknowledge the rent to be paid for this lease is a rental amount for the period referenced above, and that RESORT is obligating itself to pay these fees per month for such period without regard to whether or not RESORT uses such land. However, the parties acknowledge this lease may be terminated early pursuant to paragraph VI below.

All rent shall be paid and received by the City Finance Officer on the due date or RESORT shall be assessed a late charge of ten percent (10%) of the unpaid and outstanding rent. If the rent payment is more than ten (10) days overdue, CITY may, at its option, deem this agreement void and take any necessary action to re-rent the space without notice to RESORT. RESORT agrees it is entitled to no further notice under this section.

III.

RESORT agrees to abide by all rules and regulations established by CITY for the space. This, lease shall not be assigned, sublet, or transferred to any other property, without the written consent of CITY.

IV.

RESORT agrees it is merely space to place a billboard and that such rent does not include protection of the billboard. RESORT acknowledges and agrees that it is taking the same risks of the billboard being stolen or damaged that it would take if it placed the billboard on its own property, RESORT further agrees if anyone steals or

damages its billboard, RESORT will not request CITY to pay for any such losses incurred. CITY specifically disclaims any responsibility, expressed or implied, to protect against loss or damage to RESORT'S billboard(s), while placed on its land. RESORT agrees that no bailment is created under this lease agreement, and it shall use CITY property at its own risk and responsibility.

V.

RESORT shall assume all risks incident to the use of the premises and shall indemnify CITY against any loss, damage or expense resulting from personal injury or damage to, or loss of property caused in any manner by RESORT, and against any loss, damage or expense resulting from injury to RESORT.

VI.

Either RESORT or CITY may terminate this agreement by notifying the other party in writing at least (30) days prior to the proposed termination date.

Dated this 7th day of November, 2016.

CITY OF DEADWOOD:

Charles Turbiville, Mayor

ATTEST:

Mary Jo Nelson
Finance Officer

Dated this _____ day of November, 2016.

MYSTIC MINER SKI RESORT

By: _____
Its: _____

State of South Dakota)
) SS
County of _____)

On this _____ day of November, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that they executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have set my hand and official seal.

(SEAL)

Notary Public

My Commission Expires: _____

LAND USE LEASE AGREEMENT

11-7-16
6L

This lease agreement is made and entered into by and between the CITY OF DEADWOOD, a governmental subdivision of the State of South Dakota, with offices located at 102 Sherman Street, Deadwood, South Dakota (hereinafter referred to as "CITY") and TERRY PEAK SKI RESORT with a record address of 21120 Stewart Slope Rd, Lead, South Dakota 57754 (hereinafter referred to as "RESORT").

CITY and RESORT agree that RESORT shall rent billboard space on CITY property under the following terms and conditions:

I.

The term of this lease shall be twelve (12) months and shall begin the 1st day of November, 2016, and end the 31st day of October, 2017. This lease shall be for space on land described as M.S. 774, Uncle Tom Lode, Lawrence County, South Dakota, otherwise known as the "Terry Peak turnoff," owned by CITY. CITY agrees no further leases will be granted on this land except the existing signage for MYSTIC MINER SKI RESORT and BAREFOOT SKI RESORTS.

II.

RESORT agrees to pay to CITY as rent the sum of Four Hundred Forty Dollars (\$440.00), sales tax exempt, per month due and payable on or before the 1st day of November, 2016, and on the first day of each month thereafter through October, 2017.

The parties acknowledge the rent to be paid for this lease is a rental amount for the period referenced above, and that RESORT is obligating itself to pay these fees per month for such period without regard to whether or not RESORT uses such land. However, the parties acknowledge this lease may be terminated early pursuant to paragraph VI below.

All rent shall be paid and received by the City Finance Officer on the due date or RESORT shall be assessed a late charge of ten percent (10%) of the unpaid and outstanding rent. If the rent payment is more than ten (10) days overdue, CITY may, at its option, deem this agreement void and take any necessary action to re-rent the space without notice to RESORT. RESORT agrees it is entitled to no further notice under this section.

III.

RESORT agrees to abide by all rules and regulations established by CITY for the space. This lease shall not be assigned, sublet, or transferred to any other property, without the written consent of CITY.

IV.

RESORT agrees it is merely space to place a billboard and that such rent does not include protection of the billboard. RESORT acknowledges and agrees that it is taking the same risks of the billboard being stolen or damaged that it would take if it placed the billboard on its own property. RESORT further agrees if anyone steals or damages its billboard, RESORT will not request CITY to pay for any such losses incurred. CITY specifically disclaims any responsibility, expressed or implied, to protect against loss or damage to RESORT'S billboard, while placed on its land. RESORT agrees that no bailment is created under this lease agreement, and it shall use CITY property at its own risk and responsibility.

V.

RESORT shall assume all risks incident to the use of the premises and shall indemnify CITY against any loss, damage or expense resulting from personal injury or damage to, or loss of property caused in any manner by RESORT, and against any loss, damage or expense resulting from injury to RESORT.

VI.

Either RESORT or CITY may terminate this agreement by notifying the other party in writing at least thirty (30) days prior to the proposed termination date.

Dated this 7th day of November, 2016.

CITY OF DEADWOOD:

Charles Turbiville, Mayor

ATTEST:

Mary Jo Nelson
Finance Officer

Dated this _____ day of November, 2016.

TERRY PEAK SKI RESORT

By: _____
Its: _____

State of South Dakota)
) SS
County of _____)

On this _____ day of November, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that they executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have set my hand and official seal.

(SEAL)

Notary Public _____

My Commission Expires: _____

11-7-16
GM

**AGREEMENT BETWEEN THE CITY OF DEADWOOD AND
DEADWOOD CHAMBER OF COMMERCE AND VISITORS BUREAU**

THIS AGREEMENT is by and between the CITY OF DEADWOOD, a municipal corporation with its principal place of business located at 102 Sherman Street, Deadwood, South Dakota 57732, hereinafter referred to as "CITY," and DEADWOOD CHAMBER OF COMMERCE AND VISITORS BUREAU, A South Dakota non-profit corporation, with its principal place of business located at 767 Main Street, Deadwood, SD 57732, hereinafter referred to as "CHAMBER;"

WHEREAS, the parties have agreed that CHAMBER shall lease and coordinate the use of the CITY'S Lower Main Street Welcome Center located at 501 Main Street; and

WHEREAS, the purpose of this agreement is to set forth the terms and conditions of the use of the facility and the responsibilities of the CHAMBER; and

The parties agree as follows:

1. The Recitals set forth above are herein incorporated and made part of this Agreement;
2. CHAMBER shall utilize the Lower Main Welcome Center as described below,
3. The term of this lease shall be for a term of three (3) years commencing on the 1st day of May, 2017, and ending on the 31st day of January, 2020. At the expiration of such term, this agreement, if not renewed in writing for an additional fixed period, and if not earlier terminated in writing by either party, shall be deemed a year-to-year agreement cancelable by either party on not less than sixty (60) days' written notice, which notice may be given at any time during the year;
4. CHAMBER shall manage and supervise the ongoing operations and use of the Deadwood Welcome Center, located at 501 Main Street;
5. CHAMBER shall do everything reasonable necessary for the proper management of the property, including periodic inspections, reporting maintenance issues to the Public Buildings Supervisor, and arranging for repairs as needed;
6. Any and all proposed improvements or alterations to the building or the grounds shall be approved by the Deadwood City Commission;

7. CHAMBER shall have the exclusive right to negotiate rental or use agreements with prospective tenants or users. CITY, Deadwood Historic Preservation, and Local Non-profit Organizations shall be able to use the meeting room or interpretive space if available and requested free of charge;
8. CHAMBER shall be solely responsible for the scheduling, promotion, coordination and management of activities to be held at the Deadwood Welcome Center with the exception of events held by third parties;
9. CHAMBER shall pay a monthly fee of \$1,000.00 for use of facility, and CHAMBER will be responsible for payment of telephone, internet, recycling and garbage. Those services will be in the name of CHAMBER. All other utilities will be paid for and under the name of the CITY;
10. CITY shall be responsible for all maintenance to the facility including snow removal, general up keep, annual maintenance service work, mechanical systems repairs, and plumbing repairs. CHAMBER shall be responsible for all day to day maintenance and cleaning of the Chamber offices, common areas in the Chamber section of the center. CITY shall be responsible for day-to-day maintenance and cleaning of the 24-hour area, trolley waiting area, and 24-hour restrooms, and the exhibit area of the Welcome Center;
11. CHAMBER shall acquire and maintain a One Million Dollar (\$1,000,000) general liability insurance policy naming the CITY as an additional insured at all times. CHAMBER shall provide proof of insurance to the CITY on an annual basis. CITY shall insure the building and the CHAMBER shall insure all the contents of the building;
12. If CHAMBER intends on providing concessions or selling merchandise by an outside vendor in the Deadwood Welcome Center a proposal shall be brought before the Deadwood City Commission and approved;
13. CITY shall designate all parking arrangements in the Lower Main Welcome Center Parking Lot including the location of the CHAMBER staff parking;
14. CHAMBER shall indemnify, defend and hold CITY harmless from and against any and all suits, claims, actions, legal and administrative proceedings, demands, damages, liabilities, costs and expenses including attorney fees arising out of or in connection with any conduct or work of CHAMBER as set forth in this agreement;
15. CHAMBER shall comply with all state, federal, and local statutes or ordinances concerning labor laws, workman's compensation, and building code provisions;
16. This agreement constitutes the entire agreement of the parties on its subject. There are no other terms, conditions or understandings of any kind, expressed or implied.

Dated this ____ day of _____, 2016.

CITY OF DEADWOOD

By: _____
Charles M. Turbiville, Mayor

ATTEST:

Mary Jo Nelson
City Finance Officer

Dated this ____ day of _____, 2016.

DEADWOOD CHAMBER OF COMMERCE AND
VISITORS BUREAU

By: _____

Its: President

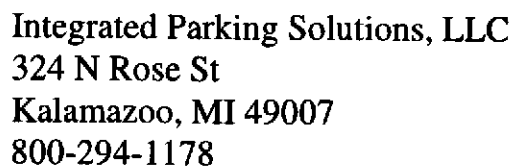
State of South Dakota)
) SS
County of _____)

On this ____ day of _____, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that he/she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have set my hand and official seal.

(SEAL)

Notary Public
My Commission Expires: _____



11-7-16
6N

Invoice

Date	Invoice #
9/1/2016	6044

Bill To
City of Deadwood 100 Sherman Street Deadwood, SD 57732 Attn: Dusty Barker

Ship To

P.O. Number	Terms	Via	F.O.B.	Project
	Net 30			

Quantity	Item Code	Description	Price Each	Amount
1	Maintenance Software	Annual Maintenance for the Integrator 2000 Parking Enforcement base station software, for the period beginning October 1, 2016 through September 31, 2017	3,240.00	3,240.00
2	HH Soft Maintenance	Annual Maintenance for the IntegratorPro™ MApp Handheld Software on 2 handhelds for the same period.	108.00	216.00

Thank you for your business.

Total

\$3,456.00

Register ONLINE at www.gfoa.org or complete and scan the registration form and E-MAIL it to conference@gfoa.org. You may also FAX it to (312) 977-4806 or MAIL it to: GFOA, 203 N. LaSalle Street, Suite 2700, Chicago, IL 60601-1210

STEP 1 • ATTENDEE INFORMATION

Please print or type.

First Name	MI	Last Name
<hr/>		
Title/Position	Organization/Company	
<hr/>		
Mailing Address		
<hr/>		
City	State/Province	Zip/Postal Code Country
<hr/>		
Telephone	Fax	
<hr/>		
E-mail Address (REQUIRED)	GFOA Membership # (if available)	
<hr/>		
Preferred Name on Badge	<input type="checkbox"/> Indicate if you are substituting for a government member.	
<hr/>		
Name of Government Member		
<hr/>		

STEP 2 • PRECONFERENCE/CONFERENCE REGISTRATION

Preconference seminar registration and fees are separate from annual conference registration and fees. Check the seminar(s) of your choice:

Friday, May 19, 2017

- ☐ **FasTrack Project Tour and Lessons Learned** 8:30 am – 4:30 pm
(space is limited)
- ☐ **Alliance for Excellence in School Budgeting** 8:30 am – 4:30 pm
- ☐ **The Role of Leadership, Technology, and Finance in a Resilient Government** 1:00 pm – 5:00 pm

Saturday, May 20, 2017

- ☐ **Building Your Professional Network** 8:30 am – 12:30 pm
- ☐ **Cost, Risk, and Customer Service: Managing an Effective Revenue Collection Function** 8:30 am – 12:30 pm
- ☐ **Personnel Budgeting** 8:30 am – 12:30 pm
- ☒ **Essentials of Debt Issuance** 1:00 pm – 5:00 pm
- ☐ **Managing Small Teams** 1:00 pm – 5:00 pm

CHECK RATE BELOW:

Each Half Day Each Full Day

- | | | |
|--|--------------|-------|
| <input checked="" type="checkbox"/> Government Member | \$160 | \$310 |
| <input type="checkbox"/> Nonmember Government | \$175 | \$335 |
| <input type="checkbox"/> Private-Sector Member | \$185 | \$430 |
| <input type="checkbox"/> Nonmember Private Sector | \$210 | \$455 |

CONFERENCE REGISTRATION FEES (Please check one)

	Early Registration Postmarked and paid by 1/26/17	Advance Registration Postmarked and paid by 4/6/17	Full Registration Postmarked and paid after 4/6/17
Government Member	<input checked="" type="checkbox"/> \$380	<input type="checkbox"/> \$425	<input type="checkbox"/> \$475
Private-Sector Member	<input type="checkbox"/> \$525	<input type="checkbox"/> \$570	<input type="checkbox"/> \$645
Nonmember Government	<input type="checkbox"/> \$535	<input type="checkbox"/> \$575	<input type="checkbox"/> \$630
Nonmember Private Sector	<input type="checkbox"/> \$815	<input type="checkbox"/> \$845	<input type="checkbox"/> \$920
Full-Time Student	<input type="checkbox"/> \$130	<input type="checkbox"/> \$135	<input type="checkbox"/> \$145
Retired GFOA Member (not currently employed)	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0

STEP 3 • NEW MEMBER FEES (IF APPLICABLE)

Member Type* Please Check One:

- ☐ **Government Member** ☐ **Private-Sector Member**

*Visit www.gfoa.org or call 312.977.9700 for fee.

STEP 4 • TOTAL FEES (ALL FEES IN U.S. FUNDS)

Preconference Seminar(s):	\$ _____
Conference Registration:	_____
Group Discount:**	_____
New member fee	_____
Discount for paid new member	(\$25.00)
Complete Set of 111th Annual Conference Session Recordings	_____
<input type="checkbox"/> Member - \$99 <input type="checkbox"/> Nonmember - \$149	_____
Subtotal:	\$ _____
Closing Event:	
# of tickets/adult, \$40.00	x _____ = _____
# of tickets/children and young adults under 21, \$15.00	x _____ = _____
# of tickets/children under 5, complimentary	x _____ = 0
Total Fees:	\$ _____

** Receive a 10 percent discount on your conference registration if three or more people from your jurisdiction are attending the annual conference (registrations must be submitted and paid together). This discount does not apply to preconference seminars. **If you plan to sign up with 10 or more colleagues, e-mail conference@gfoa.org for discounted fees.**

STEP 5 • METHOD OF PAYMENT (PLEASE CHECK ONE)

- ☐ **Payment by check:** Make payable to "Government Finance Officers Association"
- ☐ **Payment by credit card:** ☐ Amex ☐ Discover ☐ MasterCard ☐ Visa

Name on Card

Card Number

Expiration Date (mandatory)

Signature

☐ **Bill Me:** P.O. Number: _____

You must include a purchase order number. GFOA Tax ID Number: 36-2167796

CONFIRMATIONS

Confirmations and invoices will be sent as PDF attachments via e-mail from training@gfoa.org. Please add this address to your allowed senders list.

Please see the GFOA conference brochure and www.gfoa.org for the cancellation and refund policy.

BRINGING A GUEST?

Print name(s) of additional guest(s)/children and young adults. Please attach additional names on a separate sheet if needed.

First Name _____ Last Name _____

First Name _____ Last Name _____

☐ **Children and young adults 21 or Under.**

First Name _____ Last Name _____

First Name _____ Last Name _____

PRECONFERENCE SEMINARS

SATURDAY, MAY 20, 2017 (continued)

PERSONNEL BUDGETING

8:30 a.m. – 12:30 p.m.

Personnel budgeting can be extremely complex. Not only do governments budget for an assortment of positions, they must take into account position counts, service levels, staffing ratios, overtime, various funding sources, collective bargaining requirements, political pressures, and the need to forecast fringe benefits related to insurance, pensions, or OPEB. Managing this complex task efficiently requires that the finance or budget officer utilize a sound approach, and also coordinate resources from across the organization, that include finance, human resources, and many other departments. This seminar will provide best practice recommendations for creating and managing a position control structure, establishing the structure within an enterprise resource planning (ERP) system, and using that structure for budgeting personnel costs, techniques for estimating salary and fringe benefit costs, and managing positions throughout the year.

ESSENTIALS OF DEBT ISSUANCE

1:00 p.m. – 5:00 p.m.

The municipal marketplace is rapidly evolving after a push from investors and the federal government over the last few years for stronger disclosure requirements. This seminar will provide an overview for issuers and other marketplace participants on how current debt issuance and management trends are affecting public-sector entities. Presenters will guide participants through the responsibilities before, during, and after bonds are sold, common transaction stakeholders, rating agency expectations, as well as other functions of debt management. The seminar will feature practical examples, highlight recent regulatory changes, and encourage interactive discussion on each topic. Relevant best practices, advisories, and resources created by GFOA's Committee on Governmental Debt Management will also be discussed. Participants will gain a better understanding of the risks associated with issuing debt and how to navigate an increasingly complex marketplace.

MANAGING SMALL TEAMS

1:00 p.m. – 5:00 p.m.

Teams are an essential feature of the modern workplace, but as you are probably aware from personal experience, the quality of teamwork can vary significantly from one team to another. When employees have a bad experience on a team, it can lower morale and productivity. However, when teams are at their best, the result is a whole that is greater than the sum of each member's capabilities. This seminar will examine how to apply the latest research in team effectiveness, including how to run productive meetings, how to get team members to contribute, and how to create a sense of commitment to the team that results in the team reaching its full potential. The lessons learned from this session can be used for teams within the finance department, teams composed of staff from across departments, and even teams that bring together members from different organizations.

FULL PROGRAM SESSION DETAILS COMING IN JANUARY 2017.



Taking a full-day session on Friday? Enjoy a continental breakfast and lunch.

Taking an afternoon session on Friday or Saturday? An afternoon snack will be available in your session room.

Taking a morning session on Saturday? A continental breakfast will be available in your session room.

Taking a morning and afternoon session on Saturday? Enjoy a continental breakfast and afternoon snack in your session room, as well as a grab-and-go lunch.

WELCOME RECEPTION
Sunday, May 21, 2017



**WING
OVER THE
ROCKIES**
AIR & SPACE MUSEUM



DENVER ROCKS!
Tuesday, May 23, 2017



© Scott Dressel-Martin for the Colorado Center for the Performing Arts

Ticket price includes food, b
Adults: \$40 in advance (or \$
Children and young adults u
Children under 5: complime

ICE? -TIME CONFERENCE

offered to GFOA active government
age of this opportunity!

ent finance profession through
are these efforts more apparent
our commitment, the GFOA

or province in the amount
rst-time conference
nt members.

mentorship program during
ference and the many ways to
oming a mentee, please check
to www.gfoa.org/mentor.

scholarship. For details and an

e place on Sunday,
on Center for first-time
ference, meet GFOA's
network with mentors

Join GFOA



Go to www.gfoa.org
to read about GFOA
member benefits
and to download
a membership
application today!

CONCURRENT SESSIONS

Sessions will feature leading practitioners and industry experts discussing **best practices, current trends, and important developments** in the field of public finance. The conference program will feature more than **75 sessions** and **200 speakers** presenting topics related to accounting, auditing, budgeting, capital planning, debt management, financial reporting, pension and benefit administration, and treasury and investment management.



Some of the specific topics planned for the 111th annual conference include:

- Accounting and Auditing Year in Review
- Common Financial Reporting Deficiencies
- Fraud Prevention
- GASB's New Accounting for Leases
- Health Care Plan Design
- Implementing GASB's New Guidance on OPEB
- Improving Internal Audit
- Improving Tax Compliance
- Improving the Budget Document
- Internal Control Framework
- Investing for Small Governments
- Lessons Learned in Web Transparency
- Municipal Bond Compliance
- Probability Management
- Program Budgeting Implementation
- The Rating Process
- Salary Budgeting
- Technology for Revenue Collections
- Water Infrastructure: Addressing Challenges from Aging Assets

PEER NETWORKING

Many GFOA sessions provide opportunities for discussion and social events, delegate lunches, and other events throughout the conference provide a number of opportunities to interact. In addition, GFOA will be hosting dedicated networking and discussion sessions for members who meet the criteria of one of the following groups:

- **URBAN FORUM** — attendees from organizations located in urban areas with populations over 1,000,000.
- **SMALL GOVERNMENT FORUM** — attendees from organizations with fewer than 50 employees or representing fewer than 20,000 people.
- **UTILITY FINANCE FORUM** — attendees from utility agencies or local governments providing utility services.
- **NEXT GENERATION IN FINANCE NETWORK** — attendees under 35 years of age.
- **ALLIANCE FOR EXCELLENCE IN SCHOOL BUDGETING** — attendees from school districts.

LEADERSHIP DEVELOPMENT

GFOA's annual conference will feature many opportunities for finance officers to hone their leadership and management skills. Sessions focused on project management, managing teams, recruiting and identifying new employees, and how to improve communication will allow you to advance in your career and become a more valuable asset to your organization's leadership team. GFOA recognizes the need to develop finance officers as organizational leaders and this is a key strategy to help create sustainable and financial resilient organizations.

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at www.pb.com/states and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

WSCANASPO ADSP011-00000411-7: 16252
State/Entity's Contract #

Lessee Signature
Charles M Turbiville
Print Name
Mayor
Title
11-7-16
Date
maryjo@cityofdeadwood.com
Email Address

Pitney Bowes Signature
Print Name
Title
Date

Sales Information

Account Rep Name 1	Split	Sales Rep ID	District Office
Account Rep Name 2	Split	Sales Rep ID	District Office

11-7-16
6R

**RESOLUTION NO. 2016-23
TO DECLARE THE FOLLOWING SURPLUS PROPERTY**

BE IT RESOLVED by the Deadwood City Commission that the City of Deadwood approve the following be declared surplus, accept sealed bids until 3:00 p.m. on November 30, 2016. Bids will be publicly opened at 3:00 p.m. in the Commission Chambers at City Hall 102 Sherman Street, Deadwood, SD with results presented to the City Commission on December 5, 2016 at 5:00 p.m.

- 1) 140 150 watt hid fixtures. Removed from parking garage.
- 2) 54 inch John Deere mower deck with bagger
- 3) Stihl gas powered posthole digger
- 4) 2004 Dodge Durango - VIN#1D4HB38N34F173077
- 5) 2002 Dodge Ram 2500 with 8.2 ft. boss snowplow - VIN#3B7KF26Z42M235655
- 6) 1992 Dodge D250 Pickup - VIN#1B7KM26Z8NS616250
- 7) Pallet of Waddles "Erosion Control"
- 8) 2 cooler/freezer walk in units. Sold as a pair
- 9) 5 pallets of Grey Pavers
- 10) 1991 Honda Accord - VIN#1HGCB7663MA064045
- 11) 2005 Chevy Cavalier - VIN#1G1JC12F457140286
- 12) 1999 Chevy Malibu - VIN#1G1NE52M3X6138605

Dated this 7th day of November, 2016.

CITY OF DEADWOOD

ATTEST:

Mary Jo Nelson, Finance Officer

BY: _____

Charles Turbiville, Mayor

11-7-16
67

RUBBLE SITE AGREEMENT

This contract made and entered into this 1st day of December, 2016 by and between the City of Deadwood, a political subdivision of the State of South Dakota, the City of Lead, a political subdivision of the State of South Dakota, and Central City, a political subdivision of the State of South Dakota (hereinafter referred to as "CITIES") and Adams Salvage Recycling & Recovery, LLC (hereinafter referred to as "ADAMS").

1. BASE TERMS:

- a. For the purposes of operating a Type III Solid Waste Disposal Site on behalf of CITIES (hereinafter "rubble site").
- b. The term of this contract shall be for a period of three years from the date set forth above and shall expire on November 30, 2019. CITIES do hereby grant to ADAMS an option to renew the contract for two additional one year renewal terms upon ADAMS giving 30 days written notice prior to the end of the original term and each renewal term. The annual renewal rate for each renewal term will be determined, changed or adjusted by mutual agreement, in writing, of the parties. If the parties cannot agree on appropriate terms for the renewal term within 15 days of the expiration of the original term, the option to renew will be rescinded. The other terms and conditions of this contract will continue in effect unless changed in writing by agreement of the parties.

The annual rate to be paid to ADAMS during the term of the agreement will be determined, changed or adjusted by mutual agreement, in writing, of the parties on an annual basis. If the parties cannot agree to the annual rate prior the end of each year of the contract the annual rate to be paid to ADAMS shall remain the same for the next year

of the contract. The other terms and conditions of this contract will continue in effect unless modified in writing by agreement of the parties.

2. CITIES' OBLIGATIONS:

a. CITIES shall approve any fee rates charged by ADAMS, pursuant to the attached fee schedule. Once set, the fee schedule may not be modified without the consent of CITIES;

b. CITIES assumes hazards of damage or destruction of any of the improvements now on the real property or to be placed thereon. CITIES agrees to maintain and carry at all times fire and extended coverage insurance on all of the structures of the said premises to the full insurable value thereof;

c. ADAMS has placed two (2) buildings on the Rubble Site for its use and operation at ADAMS' expense. In the event of termination of this Agreement, CITIES agree to reimburse ADAMS the sum of \$10,000.00 if both buildings are being used for operation by ADAMS at the time of termination of the Agreement. If the buildings are no longer being used for operations by ADAMS, CITIES will compensate ADAMS in the amount of \$3,000.00 for both buildings. Both buildings will remain on the Rubble Site property following termination of this Agreement.

3. ADAMS' OBLIGATIONS:

a. To operate the rubble site in accordance with the terms set forth herein;

b. To abide by all applicable laws and permit requirements of the operation of a Type III Solid Waste Disposal Site, and ensure that all operations are in compliance with all local, state and federal laws, rules, regulations and permits or leases covering the same. ADAMS shall be available for any inspections by federal, state or local authorities.

c. ADAMS shall be responsible for disposing of tires including costs of disposal on an annual basis. No tires shall become a permanent part of the rubble site.

d. ADAMS shall maintain a complete record keeping system, including but not limited to income statements, accounts receivable and daily usage logs. ADAMS shall provide a written quarterly report to CITIES on usage, quantity waste disposal, income and expenses. These records shall also be made available to CITIES as CITIES' request for review.

e. ADAMS shall provide all necessary equipment for operation and maintenance of the rubble site. ADAMS is responsible for the year-round maintenance of all roads within the rubble site as well as access to and from the rubble site from Yellow Creek Road.

4. MECHANIC'S OR CONSTRUCTION LIENS:

ADAMS shall not subject the rubble site to any mechanics, materialmen or construction liens of any kind unless specifically approved in writing by CITIES.

5. INDEMNIFICATION:

a. During the entire term of the contract, ADAMS shall indemnify and hold harmless CITIES against any and all claims, debts, demands or obligations which may be made against ADAMS or against ADAMS' title in the rubble site arising out of or in connection with any alleged act or admission of ADAMS or any person claiming under, by or through ADAMS.

b. If it becomes necessary for ADAMS to defend any action seeking and imposing liability, ADAMS will pay CITIES all costs of court and attorney fees incurred by CITIES in effecting such defense in addition to any other sums which CITIES may be called upon to pay by reason of the entry of a judgment against ADAMS.

c. This indemnification is applicable only to ADAMS' operation and management of its rubble site, according to all federal, state, and local laws and regulations. ADAMS shall obtain comprehensive general liability insurance to cover the activities of ADAMS undertaken herein with the general limits of said coverage being Two Million and no/100s Dollars (\$2,000,000.00), or a combination of general liability policies totaling Two Million and no/100s Dollars (\$2,000,000.00). CITIES shall be added as an additional insured on said policy(ies) and shall present proof of such insurance to the CITIES.

6. DEFAULT:

a. If at any time a default shall be made by ADAMS in the performance of any obligation of ADAMS herein set forth, then it shall be lawful for CITIES to declare the contract term ended and to reenter upon the rubble site and take possession of the same under the terms and conditions herein provided.

b. If the default occurs, and if CITIES shall so elect, they may declare this contract term ended by giving ADAMS thirty(30) days' written notice specifying the event causing the default and ADAMS shall have thirty (30) days, after the date of receiving the notice, to cure such default.

c. If not timely cured, this contract shall terminate; if timely cured, this contract shall continue.

7. HOURS OF OPERATION:

a. The rubble site shall be open for use by the public Mondays through Saturdays during regular business hours during the summer months as set forth below and Thursdays through Saturdays during regular business hours during the winter months as set forth below.

b. CITIES and ADAMS may agree to different hours of operation if agreed to in writing by CITIES and ADAMS:

Summer Months	May 1 through September 30	8:00 a.m. to 4:00 p.m.
Winter Months	October 1 through April 30	9:00 a.m. to 4:00 p.m.

8. FREE DUMPING:

Residents of CITIES and of Lawrence County shall be allowed free dumping four times per year:

- a. Near the end of March (free dump weekend);
- b. Mid-May (spring clean-up week);
- c. Late September (free dump weekend), and
- d. Early November (free dump weekend).

9. FEES:

Fees shall be established by contract addendum and agreed to by both CITIES and ADAMS. Tipping fees may be adjusted pursuant to mutual agreements with CITIES and ADAMS, exclusive of these contract terms. CITIES will approve the rate of the fees.

10. SITE USAGE:

CITIES have exclusive rights to harvesting timber, minerals and other rubble site natural resources. ADAMS shall coordinate with CITIES to facilitate these operations as deemed necessary by CITIES.

- b. ADAMS may, with the approval of CITIES, engage in other appropriate, lawful and permitted activities for income generation at the rubble site.
- c. ADAMS shall ensure the operations of the rubble site are conducted in a safe, efficient and professional manner.

11. TERMINATION:

At the termination of this contract, ADAMS will peaceably and quietly deliver possession of the rubble site to CITIES.

12. QUIET ENJOYMENT:

CITIES covenant and agree with ADAMS that so long as ADAMS keeps and performs all of the covenants and conditions by ADAMS to be kept and performed hereunder, ADAMS and his successors in interest shall have quiet and undisturbed and continued possession of the rubble site, free from any claims by CITIES or any persons or entities claiming thereunder.

13. FORCE-MAJEURE:

In the event that CITIES or ADAMS shall be delayed, hindered in or prevented from the performance or any act required hereunder by reason of strikes, lock-outs, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, the act or failure to act of either party for said reason shall be excused for the period of delay necessitated by the above without either party being held accountable for the same.

14. CONSENT NOT TO BE UNREASONABLY WITHHELD:

Whenever the contract requests any consent, permission or approval which may be required or desired by ADAMS pursuant to the provisions hereof.

15. WRITTEN MODIFICATIONS:

No modifications, release, discharge, amendment or waiver of any provisions hereof shall be of an force or effect unless reduced to writing and executed by both parties.

16. LAWS:

The laws of the state of South Dakota in force and effect at the date of the execution of this contract shall govern and control the interpretation and application of this contract except where new laws or regulations mandate a modification to this contract in order to continue to perform the duties and obligations of either party hereunder, which the parties

hall not unreasonably withhold consent to such modification pursuant to any new law or regulation mandating the modification hereto.

IN WITNESS WHEREOF, both parties have hereunto set their hands and seals
the day and year first above written:

CITY OF DEADWOOD:

By: Charles Turbiville
Its: Mayor

ATTEST:

Mary Jo Nelson, Finance Officer

CITY OF LEAD:

By: Ron Everett
Its: Mayor

ATTEST:

Mike Stahl, City Administrator

CENTRAL CITY:

By: Donovan Renner
Its: President of the Board of Trustees

ATTEST:

_____, _____

Adams Salvage Recycling & Recovery,
LLC

By: Chad Adams
Its: _____

State of South Dakota)
) SS
County of _____)

On this ____ day of _____, 2016, before me, the undersigned officer, personally appeared Chad Adams, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have set my hand and official seal.

(SEAL)

Notary Public
My Commission Expires: _____

FEE SCHEDULE

<u>LOAD AMOUNT</u>	<u>CITIES</u>	<u>OTHERS</u>
Pickup bed up to 3 yds	\$ 10.00	\$ 30.00
Small dump truck; 3-6 yds	\$ 25.00	\$ 50.00
Large dump truck; 12 yds	\$ 50.00	\$100.00
Extra large dump truck; over 12 yds (depending on load)	up to \$100.00	\$100.00 - \$200.00
Double-axle trailer	\$ 25.00	\$ 50.00
Small trailer	\$ 15.00	\$ 30.00
Cars with title (no gas or oil)	Free	Free
Cars without title	\$300.00	\$300.00
CITIES municipal trucks	Free	

TIRES:

Car tires	\$ 3.00	\$ 5.00
Pickup truck tires	\$ 5.00	\$ 10.00
Semi-truck tires	\$ 25.00	\$ 50.00
Tractor/heavy equipment tires	\$ 25.00	\$ 50.00

APPLIANCES:

Refrigerators with freon removed	Free	Free
Refrigerators with freon	\$ 40.00	\$ 40.00
Stoves	Free	Free
Water Heaters	Free	Free

OTHER:*

Cardboard	up to \$25.00	up to \$50.00
Hard plastic	\$5.00 - \$25.00	\$10.00 - \$50.00
Electronics	Free	Free
CRT Electronics (tube T.V.s and monitors)	\$ 5.00	\$ 10.00

(*This only applies if the customer brings it up and doesn't want to haul it back and these items can only go in the specified dumpsters, not in the landfill itself.)

Fill material shall be free

ORDINANCE NUMBER 1251
TO AMEND CHAPTER 15.32 SIGNS

11-7-16
10B

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF DEADWOOD, TO AMEND CHAPTER 15.32 AS FOLLOWS:

15.32.170 Permit Costs.

Sign and banner permits shall be charged ~~sixty dollars (\$60.00) per business~~ at a rate related to fees listed in the city fee schedule, per sign or banner - multiple signs or banners may be included in one application, however each sign or banner in such application is subject to the fee.

Dated this 7th day of November, 2016

CITY OF DEADWOOD

Charles Turbiville, Mayor

ATTEST:

Mary Jo Nelson, Finance Officer

First Reading:
Second Reading:
Published:
Adopted:

OFFICE OF
PLANNING, ZONING AND
HISTORIC PRESERVATION
108 Sherman Street
Telephone (605) 578-2082
Fax (605) 578-2084



Bob Nelson, Jr.
Planning & Zoning Administrator
Telephone (605) 578-2082
bobjr@cityofdeadwood.com

11-7-16
100

MEMORANDUM

Date: October 25, 2016
To: Deadwood City Commission
From: Bob Nelson Jr., Zoning Administrator
Re: Banner Permits

Based on regulations provided by the municipal code banners have become a problem for City Staff to regulate and to permit. In addition, compliance to the code has been often ignored and or disregarded. City Staff in three departments: Police, Public Works, and Planning and Zoning, often spend hours of unnecessary time monitoring the use of banners throughout Deadwood.

Currently there are differences of opinions throughout the community in regards to banners. The Planning and Zoning office is seeking direction from the City Commission as to how to move forward in controlling this growing problem. Does the city need to completely prohibit, increase restrictions, or decrease restrictions?

Below you will find the many variables that are considered at the time of application for a banner permit, this is part of the problem. The Ordinance must be easily understood not only to City Staff but to the customer.

Variables:

- Fee: \$40 - 2014, \$60 - 2015, \$100 - 2016. Should this be increased to cover expenses?
- Dates allowed to Display Banners: Set by resolution annually. Currently, there are 10 Special Events, totaling 83 days for banners to be displayed throughout the year. How many days are appropriate?
- Time Allowed to Display Banners: 72 hours prior to the approved event and 48 hours after the event is completed. Should this remain the same?
- Size of Banner Allowed: A maximum size of 96 square-feet. Should this remain the same?
- Application Deadline: Currently, a banner permit can receive same-day approval and this creates problems between the applicant and staff, as often times the applicant expects a permit at the time the application is submitted.
- Text Requirement: The Current code requires all banners to display specific text related to the special event or the phrase "Welcome to Historic Deadwood". A recent Supreme Court case ruled against regulating content. The requirement for specific text should be removed from the current code.

- Penalty: Below is the current penalty portion of the sign code. This office feels there should be a specific penalty for banners and a recommendation has been provided in this memo for your review.

CURRENT PENALTY FOR SIGNS:

15.32.180 Enforcement--Violation--Penalty.

A. The city building inspector is authorized and directed to enforce all provisions of this chapter.

B. Removal--Notice--Lien. The city building inspector or his or her designee, in the case of any violation of this chapter, shall take immediate steps to require compliance, including the immediate removal of any signs that do not conform with the provisions of this chapter. In addition to the following enforcement procedures, the city building inspector or his or her designee, is authorized to immediately remove any off-premises advertising sign or banner without prior notice to the owner thereof.

1. If the city building inspector finds that any sign is in violation of the provisions of this chapter, he or she shall give written notice by registered or certified mail to the owner or person entitled to possession of the sign and the owner of the property where the sign is located. If such person fails to alter or remove the sign so as to comply with this chapter within five days after receipt of such notice, or within such longer time period as is specified in the notice, the building inspector shall cause such sign to be removed at the expense of the property owner and the person entitled to possession of the property or sign, and shall, upon the determination of such expense, certify the same to the finance officer.

2. The finance officer shall notify the owner or the person entitled to possession of the sign and the owner of the property of the total cost incurred for such removal of the sign, and if that person fails within thirty (30) days after the date of the notification to pay the entire costs and expenses of such removal, then such costs and expenses shall become a lien against and shall run with the property, and the finance officer shall certify the same to the applicable county treasurer for collection in the same manner as general property taxes are collected.

3. The amount certified by the finance officer to the county treasurer for collection shall include the actual cost of repair or removal of the sign, plus twenty-five (25) percent to cover administrative costs, penalties, collection costs, and interest.

C. Other Penalties. In addition to any other penalties provided herein for the violation of this chapter, the city shall have the ability to deny the issuance of any permits or licenses or any renewals thereof to any business or premises that fails to conform to the provisions of this chapter, including, but not limited to building permits, malt beverage licenses, and liquor licenses. Any person or entity found to be in violation of this chapter shall be subject to a fine of not more than that established for class 2 misdemeanors under state law. Each illegal sign shall be a separate offense. Each day during which the illegal sign remains posted shall remain a separate offense.

D. Sign Fund. Fines collected for the violation of this chapter and as application fees shall be put into a sign fund, and shall be used exclusively to assist in the enforcement and administration of this chapter.

(Ord. 1170 (part), 2012; Ord. 1041 (part), 2005; Ord. 1010 § 1 (part), 2003; amended during 2004 codification; prior code § 26-402)

Proposed Penalty For Banners:

- A. Any violation of section 15.32.130 number 26 will result in the following.
1. First violation of an applicant or property : \$500 Fine
 2. Second violation of an applicant or property: Revocation of current banner permits and prohibition of banner permits for the remainder of the calendar year.
 3. Third violation of an applicant or property: Revocation of current banner permits and prohibition of banner permits for the next three years.

Current Banner Ordinance for Review:

15.32.130 Disallowed signs.

26. **Banners** are generally not allowed. However, when used in connection with a special or civic event are allowed with a permit, at a rate related to fees listed in the city fee schedule, which is set and amended by resolution, per business, per **banner** , per calendar year - multiple **banners** may be included in one application, however each **banner** in such application is subject to the fee; provided the event is sponsored by a not-for-profit organization or a governmental agency. Special events shall be designated by the city commission. The permit fee may be waived for a nonprofit organization, provided it obtains a permit from the city. All such **banners** and signs shall be allowed to be placed no sooner than seventy-two (72) hours prior to the beginning of the event and removed within forty-eight (48) hours after the termination of the event. All **banners** displayed under this clause must explicitly and clearly promote the special or civic event or include the promotion of Historic Deadwood by including the following language, "Welcome to Historic Deadwood." A permit must be obtained and issued by the zoning administrator and the building inspector. The **banners** must be approved by the zoning administrator and the building inspector.

Banners hung pursuant to this section must primarily and principally specify the special or civic event, OR with the text "Welcome to Historic Deadwood" primarily and principally displayed. The **banner** must be made of water-resistant materials and placed on a building facade during the promoted special or civic event in compliance with the existing sign ordinance. It may not exceed ninety-six (96) square feet in area. No variances to this size limit may be approved by the planning and zoning commission. It shall be a single-piece sign with no attachments or additions, including but not limited to, the addition of any handwritten letters or symbols. Only one (1) **banner** may be placed on any one (1) side of a building or facade. **Banners** may be placed on temporary structures, including but not limited to, stages or fences that are constructed for special or civic events. An applicant who wishes to appeal the decision of the zoning administrator and the building inspector may appeal to the planning and zoning commission as provided by statute.

Rock'n Spas

11-7#6
10D

512 Industrial

Belle Fourche, SD 57717

Quotation for Hot Tub for City of Deadwood Recreation
Center

Jacuzzi J-325

*Deluxe insulated cover

*Cleararray UV sanitizing system

*Covermate I cover lifter

*Color matched steps

*One year commercial part and labor warranty

*Standard delivery and set-up

Total price is \$5,999.00.

PROPOSAL

DEADWOOD FIRE DEPARTMENT
ATTN: KEN HAWKI

DATE: 10/14/2016
PROJECT: REPLACE ELECTRIC OPERATR

ARCHITECT: _____
PHONE: _____
EMAIL: firedept@rushmore.com

11-7-16
108

WE PROPOSE TO FURNISH THE FOLLOWING:**AMOUNT**

REPLACE ONE ELECTRIC OPERATOR AT FIRE STATION WITH NEW
MODEL RSX DRAWBAR TYPE WITH BRAKE-12' HIGH DOOR
1/2 HP 115V 1PH

PHOTOCELL SAFETY DEVICES

REMOVE OLD AND INSTALL NEW

\$1,600

OPTION TO DO FOUR UNITS

\$6,294

DATE INSTALLATION DESIRED**NET TOTAL**

OPENINGS ARE TO BE PREPARED BY OTHERS IN ACCORDANCE WITH OUR SPECIFICATIONS.

THE ABOVE PRICE DOES NOT INCLUDE GLASS, GLAZING, PAINTING OR WIRING FOR ELECTRICAL OPERATOR, UNLESS INCLUDED IN ABOVE PROPOSAL.

ABOVE PROPOSAL IS MADE FOR PROMPT ACCEPTANCE.

AGREEMENTS ARE CONTINGENT UPON STRIKES, ACCIDENTS OR OTHER CONDITIONS BEYOND OUR CONTROL.

WE CARRY MANUFACTURERS', CONTRACTORS', AND EMPLOYERS' LIABILITY AND WORKMAN'S COMPENSATION INSURANCE.

WE ACCEPT THE ABOVE PROPOSAL:

QUOTE GOOD FOR 30 DAYS.

BY _____ DATE _____

THE OVERHEAD DOOR COMPANY OF RAPID CITY

P.O. Box 3507

3110 CABELL STREET

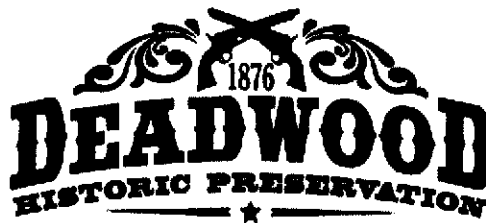
Rapid City, SD 57709

(605) 343-8300 * FAX (605) 343-8158

by: DOYLE NEHL



OFFICE OF
PLANNING, ZONING AND
HISTORIC PRESERVATION
108 Sherman Street
Telephone (605) 578-2082
Fax (605) 578-2084



11-7-16
106

KEVIN KUCHENBECKER
Historic Preservation Officer
Telephone: (605) 578-2082
Fax: (605) 578-2084
kevin@cityofdeadwood.com

MEMORANDUM

Date: October 28, 2016
To: Deadwood City Commission
From: Kevin Kuchenbecker, Historic Preservation Officer
Re: Change Order #4 – 50 Van Buren Retaining Wall -- \$2,218.01

RCS Construction has responded to the Proposal Request from Albertson Engineering for the following matters:

- Change Proposal #3: placing small concrete slab and sheet metal box as detailed in the 10-18-2016 Observation Report.

A copy of the Proposal Request and Change Order are attached.

Original contract amount was \$149,000.00. Change Order #1 was in the amount of \$10,346.75. Change Order #2 and #3 were in the amount of \$1,068.02. Change order #4, in the amount of \$2,218.01, brings the total contract to \$162,632.78.

Staff and the design professional have reviewed the request as submitted. While this office does not desire Change Orders, staff does agree with the need of the scope of work and therefore, recommends approval of the change order.



October 24, 2016

Albertson Engineering, Inc.
Jared Schippers, PE
3202 W. Main Street
Rapid City, SD 57702

RE:50 Van Buren Street
Change Proposal #04 – Concrete Slab/Cap and Sheet Metal Box

Dear Jared,

Enclosed, please find our proposal cost summary for the concrete slab/cap and sheet metal box per proposal request #4. No other work is assumed to be included with this proposal other than what is stated on our cost summary form. We are not requesting any additional days for this proposal at this time but reserve the right to should delays in approval or otherwise arise.

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

Kind Regards,

Josiah Scull
Josiah Scull
Project Manager
R.C.S. Construction, Inc.

CC: File



Safety • Quality • Communication • Timeliness

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



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

Subject: 50 Van Buren Street

RFP # 04

Concrete Slab/Cap, Sheet Metal Box

Date:

10/24/2016

General Contractor:		MATERIAL	LABOR	EQUIP.	SUBS.
1	R.C.S. Construction Inc. Slab and Cap		\$800.00		
2	R.C.S. Construction Inc. Sheet Metal Box	\$200.00	\$400.00		
3					
4					
5					
Subcontractors/ Suppliers:					
1	Pete Lien Concrete	\$260.00			
2	Miscellaneous Materials	\$100.00			
3					
4					
5					
Taxes - Material - Equip 6.5%		\$36.40		\$0.00	
Labor Markup incl%			\$0.00		
TOTALS:		\$596.40	\$1,200.00	\$0.00	\$0.00

RECAP

Material		\$596.40
Labor		\$1,200.00
Equipment		\$0.00
Subs		\$0.00
Subtotal		\$1,796.40

GC - Overhead	10%	\$179.64
Subtotal		\$1,976.04

GC - Profit	10%	\$197.60
Subtotal		\$2,173.64

Insurance	0.00%	\$0.00
Subtotal		\$2,173.64

Excise Tax	2.04%	\$44.36
------------	-------	---------

TERO/Solid Waste	5.00%	\$0.00
------------------	-------	--------

Net Increase or Decrease		\$2,218.01
---------------------------------	--	-------------------

RECAP

Contractor Costs		\$2,218.01
Subcontractor Costs		\$0.00
Net Increase or Decrease		\$2,218.01
Change in Working days		0

Signed:

Josiah Scull

Josiah Scull, Project Manager
R.C.S. Construction

PROPOSAL REQUEST

PROJECT:

50 Van Buren St
Deadwood, South Dakota

OWNER:

City of Deadwood
Deadwood, South Dakota

TO CONTRACTOR:

RCS Construction
2400 Commerce Road
Rapid City, SD 57702

PROPOSAL REQUEST NO.: 4**DATE:** October 19, 2016**CONTRACT FOR:****AEI PROJECT NO. : 2013-214****ENGINEER:**

Albertson Engineering, Inc
3202 West Main St, Suite C
Rapid City, SD 57702

Please submit an itemized proposal for changes in the contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal or notify the Engineer in writing of the date on which you anticipate submitting your proposal.

THIS IS NOT A CHANGE ORDER, CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

Description:

Please provide a lump sum proposal for placing small concrete slab and sheet metal box as detailed in the 10-18-2016 Observation Report.

REQUESTED BY:

Jared Schippers, PE
Albertson Engineering, Inc.



Albertson Engineering Inc.

ON-SITE OBSERVATION REPORT

PROJECT: 50 Van Buren Retaining Wall
DATE: October 18, 2016
PRESENT AT SITE: Jared Schippers, Albertson Engineering, Inc.
Barry Wood, RCS Construction
Trent Mohr, City of Deadwood
Mother of Homeowner
AE Project # 2013-214

OBSERVATIONS:

1. All structural construction appeared to be nearly complete and compliant with the construction documents.
2. Additional veneer, steel railing, and site work remained at the time of the site visit.
3. Existing dry stacked stone foundation at corner of house near basement walk-out door did not have weatherproofed detail at joint with basement exterior siding (see photo 1). Joint of new retaining wall is approximately 8" away from existing siding.
4. Existing dry stacked stone foundation had voids near top where new wall butts into house corner (see photo 2).
5. A small void in the hillside near the property line was not filled with native soils after construction of the new retaining wall (see photo 3)

DISCUSSIONS:

1. Discussed that spray insulation could be applied in voids of dry stacked foundation wall.
2. Discussed that concrete paving could be installed on high side of wall adjacent to house to create positive drainage away from house (in lieu of the concrete pavers per the construction documents). The portion of concrete slab discussed was the rectangular portion in Photo 2 between the existing stoop, 2x4, and new retaining wall.
3. Discussed that a weatherproofing detail could be added to joint of wood framing to existing dry stacked stone foundation.
4. Discussed that a cast-in-place concrete cap could be installed above the retaining wall and that the railing could be bolted directly to the concrete cap.

5. Discussed that approximately 1 cubic yard of native soil shall fill the void in the hillside and be hand compacted.

RECOMMENDATIONS:

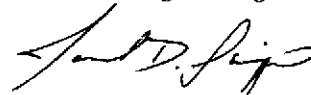
1. Pour a cast-in-place concrete cap on the new wall seen in Photos 1, 2, and 3. Cap shall be 5" thick and shall have #3 U-bars drilled and set into concrete retaining wall prior to placing cap. U-bars shall have 8" vertical legs and 4" horizontal leg and shall have 2" clear above bar to top of cap. Also place (2) continuous #3 rebar along cap and #3 rebar @ 12" c.c. short way.
2. Bolt railing directly to concrete cap.
3. Install sheet metal box as detailed in Photo 2.
4. Provide fill in hillside void using native material (see void Photo 3 in area by 5 gallon buckets)
5. Complete all other work per the construction documents on the area of project near Van Buren Street.

ATTACHMENTS:

- Photo 1
- Photo 2
- Photo 3

The above record constitutes the undersigned's recollection of the events of this date. All parties are asked to review this report and notify this office in writing of any errors or omissions.

Report by,
Albertson Engineering, Inc.



Jared Schippers, PE



Albertson Engineering Inc.

3202 W. Main, Suite C, Rapid City, SD 57702

Cast-in-place wall cap. Slope top to drain away from house. Caulk all joints against house and sheet metal box. Extend cap 1" minimum horizontally beyond sheet metal box.

Sheet metal box. tuck flange behind siding at framed wall side.

Cut back siding 3 or 4". Insert trim board and caulk all joints. Paint trim board to match siding.

90 degree bend to sheet metal box. Apply wet caulk behind flange and Tapcon (3/16") flange to wall while caulk is still wet. Place Tapcons @ 18"c.c.

50 Van Buren
Observation Report
10-18-2016
"Photo 1"

Apply spray foam insulation into voids prior to sheet metal box installation.

Install spray foam
insulation into
voids prior to
casting slab

Cast-in-place cap -
slope away from
house

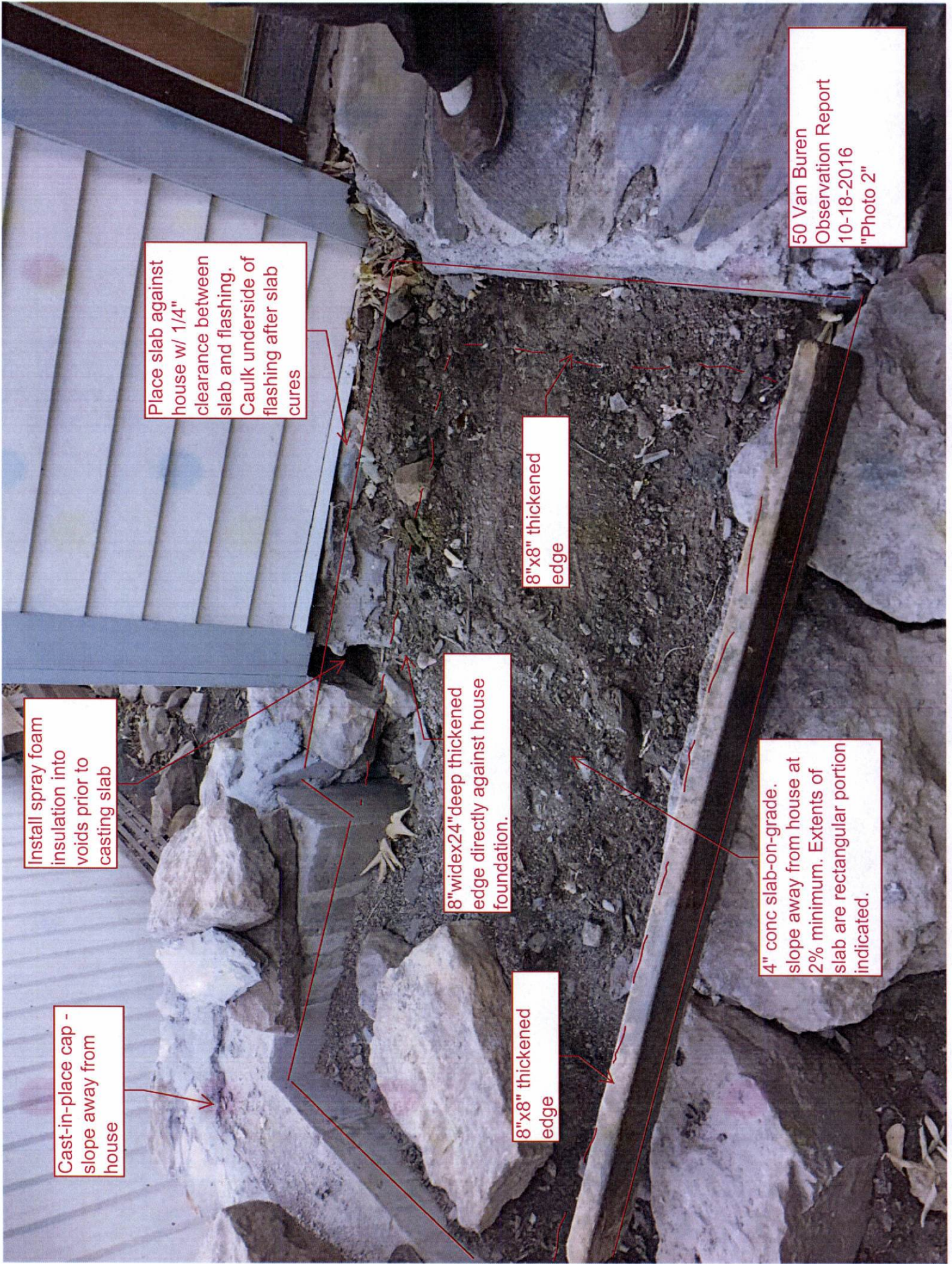
Place slab against
house w/ 1/4"
clearance between
slab and flashing.
Caulk underside of
flashing after slab
cures

8"widex24"deep thickened
edge directly against house
foundation.

8"x8" thickened
edge

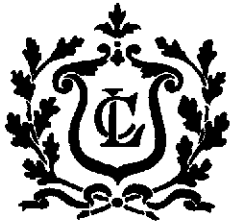
8"x8" thickened
edge

4" conc slab-on-grade.
slope away from house at
2% minimum. Extents of
slab are rectangular portion
indicated.



50 Van Buren
Observation Report
10-18-2016
"Photo 3"





LAWRENCE COUNTY AUDITOR

90 Sherman Street Suite 1
PO Box F
Deadwood, South Dakota 57732
Voice: (605)-578-1941
Fax: (605)-578-1065
E-mail: auditor@lawrence.sd.us

11-7-16
IDH

August 22, 2016

Hello,

→ Please note; the County can no longer collect delinquent utility amounts for the cities.
→ We can however, still collect snow/mowing bills.

Please certify the special assessment amounts that you would like collected with the 2016 taxes, (payable in 2017), by Friday, [REDACTED] to our office, along with this completed form.

Please remember that if a special assessment for 2016, payable in 2017, is paid the following rules apply:

- before December 31, 2016: the special is paid directly to you, please notify our office of the payment with the parcel number, amount, date and receipt number;
- as of January 1, 2017 and after: the special is to be paid at the Lawrence County treasurer's office.

If your direct deposit information has changed, please contact me for a new direct deposit form. If you have not done so yet and would like to sign up for monthly report correspondence, please provide your email address at the bottom of this page.

Please call or email with any questions; thank you and have a great day!

Sincerely,
Robin Lucero - Deputy Auditor
rlucero@lawrence.sd.us
(605) 578-1941

Entity: _____

Contact name and phone number: _____

Email address: _____

Total amount to be collected: _____

Signature and date: _____



EQUAL OPPORTUNITY EMPLOYER



CREDIT COLLECTIONS BUREAU

Credit Collections Bureau was founded in Rapid City, SD on January 1, 1987. CCB now has several offices, which are staffed with over 100 collection professionals. CCB has but one vision: to bring our clients the best service in the collection industry.

We represent a broad base of healthcare, retail, and financial clients from sole proprietors to large corporations. Over 7000 clients have come to trust CCB with their accounts receivable collections. CCB has not branched out into different businesses. We have always concentrated on only one thing: accounts receivable collections.

Because we do only one thing, accounts receivable collections, our results are second to none. You won't find another collection agency anywhere that is more interested and committed to providing you the best accounts receivable collection service available than Credit Collections Bureau.

The road to the top is actually a service road....

There are no shortcuts in our business. To be the best in our industry, we have to give the best service and produce the best results. It's that simple. We work harder and that's how we become the #1 choice for collection services.



CREDIT COLLECTIONS BUREAU

www.ccbinet.com

Strategic Mission Amicable Recovery Techniques



CCB account representatives know what it takes to motivate your consumer to pay their bill. We know how to talk to them in a way that will maintain your professional reputation while still getting the desired results.

Our account representatives are well trained & monitored. Our collection management team has over 90 years of experience in third party collections. This, coupled with ADTRAN monitor system that allows our team to monitor the account representative's phone calls, puts a system into place like no other. Experience = NET dollars in your pocket.

The CCB account representative can wear many hats, including: counselor, motivator, analyst, salesman, psychologist, paralegal, financial advisor, and good listeners.

CCB complies with HIPAA (Health Insurance Portability & Accountability Act) and FDCPA (Fair Debt Collection Practices Act) and believes that crossing into the "grey area" is not necessary for maximum results. Our collection theory is still based on the old adage that "the squeaky wheel gets the oil" and therefore our emphasis is on phone calls!

When CCB account representatives handle your accounts you can feel confident that you are receiving a professional collection service!



CREDIT COLLECTIONS BUREAU

www.ccbinet.com

Strategic Mission Amicable Recovery Techniques

UTILITIES/COMMUNICATIONS

MIDCONTINENT COMMUNICATIONS
SRT COMMUNICATIONS
BEK COMMUNICATIONS
CAPITAL ELECTRIC
MONTANA DAKOTA UTILITIES
GREAT PLAINS NATURAL GAS
SCI CABLE
RED RIVER COMMUNICATIONS
I-29 INTERNET SERVICES
GOLDEN WEST TELECOM.
SIOUX VALLEY ENERGY
VENTURE COMMUNICATIONS
SANTEL COMMUNICATIONS
GOLDEN WEST TECHNOLOGY
NORTHERN VALLEY COMMUNICATIONS
MITCHELL TELECOM

CITIES

CITY OF NORTHWOOD
RAPID CITY WATER DEPT
CITY OF STURGIS
CITY OF SUMMERSET
CITY OF VERMILLION
CITY OF MITCHELL
CITY OF GROTON
CITY OF COLMAN
CITY OF GARRETSON
CITY OF VIBORG
CITY OF FREEMAN
CITY OF HARRISBURG
CITY OF HOT SPRINGS
CITY OF ELKTON
CITY OF ARLINGTON

LAWYERS

PATRICIA GARRITY
WHITING LAW OFFICE
CATHY MATSON
TANA M FYE

COUNTIES

DEUL COUNTY
PERKINS COUNTY
PENNINGTON COUNTY
SANBORN COUNTY
SPINK COUNTY
CUSTER COUNTY
HAAKON COUNTY
MCPERSON COUNTY
HANSON COUNTY
BON HOMME COUNTY
KINGSBURY COUNTY
WALWORTH COUNTY
EDMUNDS COUNTY

GARBAGE COLLECTION

KIEFFER SANITATION
SANDER SANITATION
WASTE CONNECTIONS-BELLE
WALKER REFUSE
NOVAK SANITARY

FINANCIAL INSTITUTIONS

WESTERN COOP CREDIT UNION
NORTHERN TIER FCU
FREEDOM COMMUNITY FCU
DAKOTA COMMUNITY BANKS
FIRST COMMUNITY CREDIT UNION
KIRKWOOD BANK AND TRUST
FIRST NATIONAL BANK
GREAT WESTERN BANKS
CAMPCO FED CREDIT UNION
BLACK HILLS COMMUNITY BANK
SECURITY FIRST BANK
AMERICAN FEDERAL BANK
HEALTHCARE PLUS FCU
VOYAGE
AUTO CREDIT

PRINT MEDIA

FARGO FORUM
BISMARCK TRIBUNE
QUALIFIED PRESORT
UNITED PRINTING
QUIK QUARTER WANT ADS
RAVELETTE PUBLICATIONS

RETAIL/COMMERCIAL

RIDDLES INC
CITY AIR MECHANICAL
ADVANCED MECHANICAL
BAUER PLUMBING
ECKROTH MUSIC
BILL BARTH FORD
CHECK CONTROL
WARNE CHEMICAL
MR MOVIES
FREEMENS ELECTRIC
KNECHT HOME CENTER
MIDCONTINENT TESTING
MICKS ELECTRIC
RAPID CHEVROLET
PRECISION MECHANICAL
CULLIGAN WATER CONDITIONING
FRISBEE PLUMBING AND HEATING
HAGGERTY'S MUSIC

RENTAL COMPANIES

PRAIRIE PROPERTY MGMT
INVESPRO INC
AFM ENERTPRISES
AA PROPERTY MANAGEMENT
LKH PROPERTY MANAGEMENT
NWE PROPERTY MANAGEMENT
PENN. COUNTY HOUSING
CHATEAU PROPERTY MGMT
PROPERTY RESOURCES GROUP
AMROCK APARTMENTS
CITI WIDE PROPERTY MGMT
INNOVATIVE PROPERTY MGMT

www.ccbinet.com

CREDIT COLLECTIONS BUREAU

Service Advantages

- **www.ccbinet.com**

- Ability to access your accounts on-line
- Report payments
- Print and view agency performance statistics
- Verify balances and payments
- Virtual tours of CCB

- **In office Client Service Department**

- You won't get the runaround when calling our office
- The experience to quickly resolve any question

- **Assigned Outside Sales Representative**

- To provide regular scheduled updates
- To provide in-house collection seminars
- To assist your accounts receivable staff

- **60+ Full-Time Collectors**

- The largest collection staff in the Dakota's
- They work a variety of shifts from 8AM to 9PM
- Experienced with ongoing training
- Friendly but FIRM collections approach

- **Attorney on Staff**

- A specialized attorney that works for CCB only
- Handling over 700 legal actions per month
- Helpful in securing large balance accounts
- No other clients to sidetrack the legal process
- Ensures FDCPA and HIPAA Compliance

- **Auto Pays (Checks by phone)**

- Eliminates the "Checks in the Mail" excuse
- Ability to accept credit card payments

- **Paperless Communications**

- Electronic listings
- Electronic statements
- Client View

- **Proven Results & Competitive Rates**

- CCB has won numerous champion challenges
- A low rate is worthless without results
- Over 20 years of collection experience
- State of the art skiptracing tools

• 0% ALL MONIES COLLECTED IN FIRST 30 DAYS OF LISTING WITH CCB

- **Direct Action**

27% All Accounts

37% Legals



- **Exceptions**

47%

Accounts under \$47
And forwards



www.ccbinet.com

CREDIT COLLECTIONS BUREAU

We can locate ANYONE....

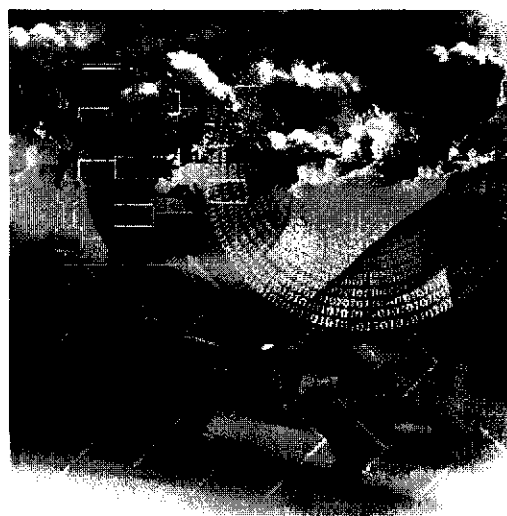
All account representatives are trained in the art of skiptracing. 50% of the accounts CCB receives require some type of skiptracing, whether it be to locate a work phone number or locate assets. Skiptracing helps CCB improve its liquidation percentage and enhances the service we provide to our clients.

What is Skiptracing?

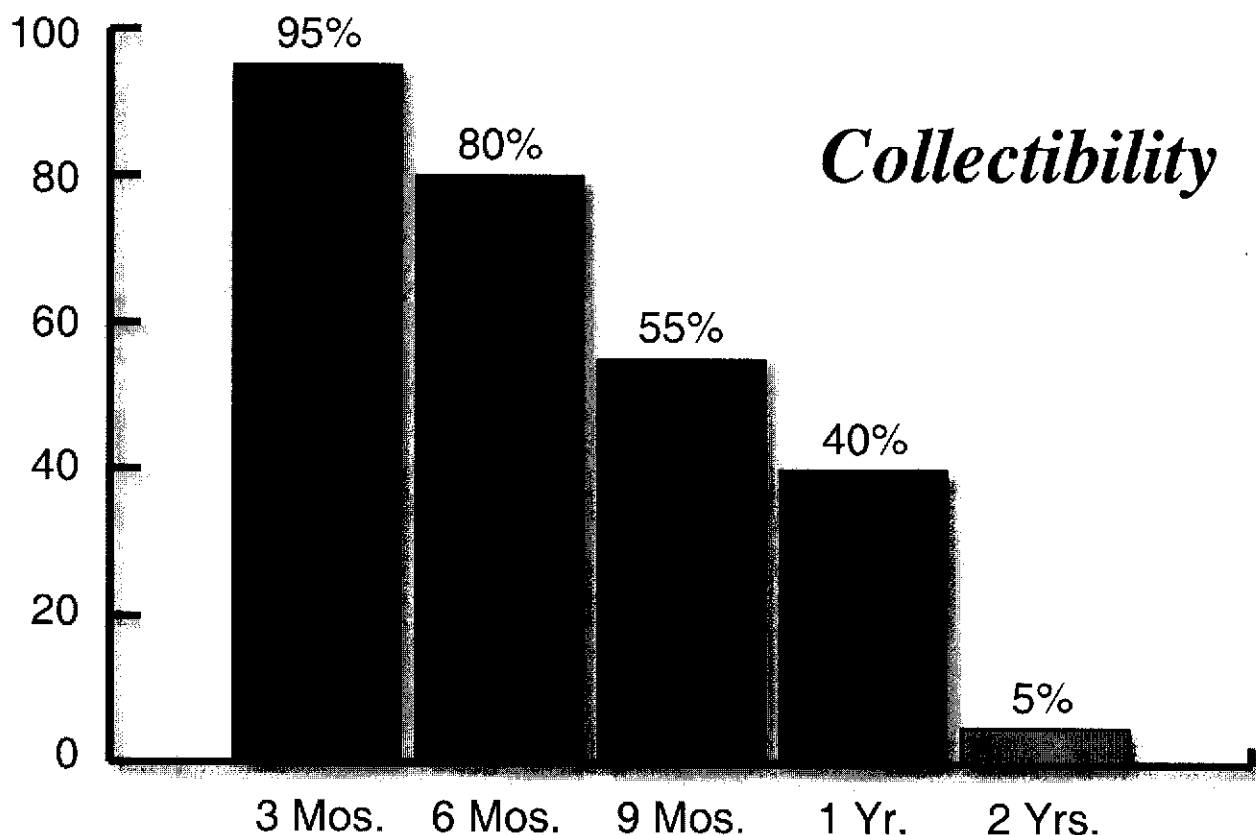
Skiptracing is the art of developing location information about individuals for the purpose of collecting accounts. We develop information about individuals who no longer live or work at the place they provided you.

Some of CCB's skiptracing resources available are:

- **CCB's INTERNAL FILE** - We have an internal file of over a million accounts that we have previously worked. CCB account representatives receive a daily report of any new accounts that match existing accounts.
- **NATIONAL CHANGE OF ADDRESS** All new accounts entering the CCB system are passed through the post office national change of address file so the address is current. This is done on day one before a notice is sent out or an account representative makes a call.
- **DIRECTORY ASSISTANCE** Regional Bell Operating Companies (RBOC) on-line databases are available for CCB account representatives. No need to call directory assistance. Accounts without phone numbers entering the CCB system are automatically checked for current phone numbers before our account representatives handle the account. No lost time here.
- **BANKO** is a national computerized database linked to all Federal Bankruptcy Courts in the U.S. BANKO is a leading national bankruptcy information provider. All new accounts pass through the BANKO system on day one, and BANKO is available to the account representatives at a touch of a button.
- **ACOLLAID, DATALURE, ACCURINT AND TLO** are programs that CCB account representatives have available on their desktop.
- **CREDIT BUREAUS** - CCB has access to Trans Union, Equifax and Experian bureau files or headers.
- **INTERNET** - Each account representatives has many sites available to them on their desktops.



WHEN TO PLACE AN ACCOUNT FOR COLLECTION



***The Longer You Wait. . . .
The Less Collectible Your Account Becomes!***

Most people list accounts somewhere between 90 and 180 days old. However, CCB will accept accounts at any age back to the state's statute of limitations. We also accept old accounts that were previously placed with other agencies (second placements).



CREDIT COLLECTIONS BUREAU

www.ccbinet.com

Strategic Mission Amicable Recovery Techniques

11-7-16
10K

ORDINANCE NUMBER 1252
SUPPLEMENTAL BUDGET APPROPRIATION #3 FOR 2016

Section 1. To provide for the following expenditures there is hereby appropriated to the specified fund accounts following sums from funds not otherwise appropriated for the year 2016:

FUND 0101 GENERAL FUND \$16,573.00 Commission for liability and workers compensation insurance, \$2,000.00 Commission travel, \$51,852.00 for Police Department Equitable Sharing Program purchases and \$12,000.00 for repairs. \$40,000.00 Parks Department for Keene-Gordon Park

Source of Revenue: Unexpended cash, Federal Equitable Sharing Program revenue, grant proceeds.

FUND 0214 BID DISTRICT 7: \$23,790.00 for marketing efforts.

Source of Revenue: Unexpended cash.

FUND 0215 HISTORIC PRESERVATION FUND \$184,309.00 for Powerhouse Park Capital Assets, \$477,480.00 for Highway 85/385 project HP Capital Assets, \$115,828.00 for City Retaining Wall Capital Assets, \$21,208.00 for Rodeo grounds Capital Assets, \$37,550.00 for Crow's Nest repair from Rodeo grounds Capital Assets, \$25,828.00.00 for city portion of retaining wall grants.

Source of Revenue: Unexpended cash and grant proceeds.

FUND 0216 REVOLVING LOAN FUND \$100,000.00 Residential rehabilitation grants, \$60,000.00 for siding grants, \$150,000.00 for windows grants, \$100,000.00 for elderly grants, \$250,000.00 for facade grants, and \$92,768.00 to write off forgivable loans.

Source of Revenue: Unexpended cash.

FUND 0544 ST. AMBROSE CAPITAL PROJECT FUND \$45,000.00 for construction expenses.

Source of Revenue: Historic Preservation Unexpended cash.

FUND 0607 MT MORIAH FUND \$58,584.00 for tree removal and erosion control.

Source of Revenue: Unexpended Cash

FUND 0610 PARKING AND TRANSPORTATION FUND \$70,000.00 for repairs

TIF FUND 0561 LODGE AT DEADWOOD \$30.00

TIF FUND 0721 OPTIMA LLC, \$3,984.00

TIF FUND 0724 FIRST GOLD \$925.00

TIF FUND 0725 STAGE RUN \$40,000.00

Source of Revenue: Proceeds from property tax payments

Section 2. This Ordinance is for the support and maintenance of the municipal government of said City of Deadwood, South Dakota, and its existing public and shall take effect immediately upon publication.

CITY OF DEADWOOD

Charles M. Turbiville, Mayor

ATTEST: Mary Jo Nelson, Finance Officer

First Reading:	November 7, 2016
Second Reading:	November 21, 2016
Published:	November 25, 2016
Effective:	November 25, 2016

CITY OF DEADWOOD
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMISSION					
101-4111-411 SALARIES	38,000.00	0.00	29,375.67	77.30	8,624.33
101-4111-412 OASI	2,800.00	0.00	2,299.87	82.14	500.13
101-4111-421 INSURANCE	262,079.00	0.00	222,651.31	84.96	39,427.69
101-4111-422 PROFESSIONAL SERVICES	8,000.00	760.00	5,786.39	72.33	2,213.61
101-4111-423 PUBLISHING	10,000.00	0.00	4,826.79	48.27	5,173.21
101-4111-426 SUPPLIES	5,000.00	0.00	1,786.18	35.72	3,213.82
101-4111-427 TRAVEL	1,500.00	411.04	2,197.20	146.48	(697.20)
TOTAL COMMISSION	327,379.00	1,171.04	268,923.41	82.14	58,455.59
ELECTIONS					
101-4130-422 PROFESSIONAL SERVICES	1,200.00	0.00	1,187.76	98.98	12.24
TOTAL ELECTIONS	1,200.00	0.00	1,187.76	98.98	12.24
ATTORNEY					
101-4141-411 SALARIES	0.00	0.00	0.00	0.00	0.00
101-4141-412 OASI	0.00	0.00	0.00	0.00	0.00
101-4141-413 RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-4141-415 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-4141-422 PROFESSIONAL SERVICES	50,000.00	4,387.84	34,223.52	68.45	15,776.48
101-4141-426 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-4141-427 TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ATTORNEY	50,000.00	4,387.84	34,223.52	68.45	15,776.48
FINANCE					
101-4142-411 SALARIES	197,667.00	0.00	155,511.28	78.67	42,155.72
101-4142-412 OASI	16,250.00	0.00	13,226.01	81.39	3,023.99
101-4142-413 RETIREMENT	11,860.00	0.00	10,665.07	89.92	1,194.93
101-4142-415 GROUP INSURANCE	40,591.00	2,712.59	30,371.12	74.82	10,219.88
101-4142-422 PROFESSIONAL SERVICES	40,160.00	523.87	22,840.45	56.87	17,319.55
101-4142-425 REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
101-4142-426 SUPPLIES	10,000.00	765.52	3,131.44	31.31	6,868.56
101-4142-427 TRAVEL	1,500.00	0.00	1,451.28	96.75	48.72
101-4142-433 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-4142-434 MACHINERY/EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL FINANCE	321,528.00	4,001.98	237,196.65	73.77	84,331.35

upcoming
workers comp
premium \$55,836

insure of upcoming
travel to 12/31

CITY OF DEADWOOD
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

PAGE: 4

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY VAN					
=====					
101-4195-422 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-4195-434 MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CITY VAN	0.00	0.00	0.00	0.00	0.00

POLICE

=====					
101-4210-411 SALARIES	664,235.00	0.00	497,966.94	74.97	166,268.06
101-4210-412 OASI	51,293.00	0.00	44,286.22	86.34	7,006.78
101-4210-413 RETIREMENT	52,622.00	0.00	45,229.18	85.95	7,392.82
101-4210-415 GROUP INSURANCE	138,692.00	14,195.10	119,842.97	86.41	18,849.03
101-4210-422 PROFESSIONAL SERVICES	20,000.00	121.78	10,990.40	54.95	9,009.60
101-4210-423 PUBLISHING	1,000.00	0.00	0.00	0.00	1,000.00
101-4210-424 RENTALS	10,340.00	171.90	6,929.30	67.01	3,410.70
101-4210-425 REPAIRS	425.00	0.00	5,865.77	1,380.18 (	5,440.77)
101-4210-426 SUPPLIES	21,450.00	0.00	13,268.28	61.86	8,181.72
101-4210-427 TRAVEL	37,305.00	13.64	13,278.36	35.59	24,026.64
101-4210-429 OTHER	0.00	0.00	0.00	0.00	0.00
101-4210-434 MACHINERY/EQUIPMENT	48,000.00	0.00	45,348.26	94.48	2,651.74
101-4210-434-01 MACH/EQUIPT - DRUG FUND	0.00	0.00	0.00	0.00	0.00
101-4210-434-02 EQUIP-FEDERAL EQUITABLE S	0.00	0.00	45,439.79	0.00 (	45,439.79)
101-4210-435 FURNITURE	2,000.00	0.00	0.00	0.00	2,000.00
101-4210-437 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,047,362.00	14,502.42	848,445.47	81.01	198,916.53

*orig Budget
should be \$12,000 -
I did not enter*

*Am Budgeting for
100% of grant
received*

FIRE DEPARTMENT ADMINISTR

=====					
01-4221-411 SALARIES	63,821.00	0.00	51,532.00	80.74	12,289.00
01-4221-412 OASI	4,889.00	0.00	4,001.79	81.85	887.21
01-4221-413 RETIREMENT	3,352.00	0.00	2,786.74	83.14	565.26
01-4221-415 GROUP INSURANCE	11,938.00	1,045.99	10,699.78	89.63	1,238.22
01-4221-421 INSURANCE	0.00	0.00	0.00	0.00	0.00
01-4221-422 PROFESSIONAL SERVICES	16,700.00	67.61	11,437.33	68.49	5,262.67
01-4221-425 REPAIRS	18,000.00	86.27	8,485.21	47.14	9,514.79
01-4221-426 SUPPLIES	6,000.00	165.52	3,523.81	58.73	2,476.19
01-4221-427 TRAVEL	3,400.00	0.00	1,079.56	31.75	2,320.44
01-4221-429 OTHER	4,200.00	415.00	1,129.11	26.88	3,070.89
01-4221-434 MACHINERY/EQUIPMENT	271,133.00	4,001.29	222,074.85	81.91	49,058.15
01-4221-435 TRUCK RESERVE	45,000.00	0.00	0.00	0.00	45,000.00
01-4221-437 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT ADMINISTR	448,433.00	5,781.68	316,750.18	70.63	131,682.82

CITY OF DEADWOOD
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

PAGE: 6

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANIMAL CONTROL					
=====					
101-4412-422 PROFESSIONAL SERVICES	7,000.00	0.00	3,000.00	42.86	4,000.00
101-4412-425 REPAIRS	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	7,000.00	0.00	3,000.00	42.86	4,000.00
PARKS					
=====					
101-4520-411 SALARIES	288,825.00	0.00	250,457.25	86.72	38,367.75
101-4520-412 OASI	20,730.00	0.00	19,224.62	92.74	1,505.38
101-4520-413 RETIREMENT	15,733.00	0.00	12,342.61	78.45	3,390.39
101-4520-415 GROUP INSURANCE	55,000.00	5,640.51	55,979.89	101.78 (	979.89)
101-4520-422 PROFESSIONAL SERVICES	10,000.00	34.22	2,171.53	21.72	7,828.47
101-4520-425 REPAIRS	25,000.00	921.86	14,996.34	59.99	10,003.66
101-4520-426 SUPPLIES	45,000.00	842.52	38,391.73	85.31	6,608.27
101-4520-427 TRAVEL	500.00	0.00	15.00	3.00	485.00
101-4520-433 IMPROVEMENTS	2,500.00	0.00	1,429.71	57.19	1,070.29
101-4520-433-01 CIP - TRAIL CONNECTOR	0.00	0.00	43.14	0.00 (	43.14)
101-4520-433-02 CIP - SHERMAN/WATER PLAN	0.00	0.00	0.00	0.00	0.00
101-4520-433-03 CIP - GORDON & KEENE PAR	45,000.00	2,020.42	89,562.89	199.03 (	44,562.89)
101-4520-433-05 CIP WHITEWOOD CREEK CLEA	100,000.00	35,000.00	91,380.00	91.38	8,620.00
101-4520-434 MACHINERY/EQUIPMENT	24,000.00	390.00	18,273.07	76.14	5,726.93
101-4520-437 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	632,288.00	44,849.53	594,267.78	93.99	38,020.22
PLANNING AND ZONING					
=====					
101-4640-411 SALARIES	62,059.00	0.00	51,149.80	82.42	10,909.20
101-4640-412 OASI	4,747.00	0.00	3,954.68	83.31	792.32
101-4640-413 RETIREMENT	3,723.00	0.00	3,147.98	84.55	575.02
101-4640-415 GROUP INSURANCE	11,599.00	969.68	9,957.62	85.85	1,641.38
101-4640-422 PROFESSIONAL SERVICES	12,000.00	60.00	11,758.50	97.99	241.50
101-4640-423 PUBLISHING	500.00	0.00	0.00	0.00	500.00
101-4640-424 RENTALS	0.00	0.00	0.00	0.00	0.00
101-4640-425 REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
101-4640-426 SUPPLIES	5,000.00	126.00	591.73	11.83	4,408.27
101-4640-427 TRAVEL	1,000.00	0.00	976.74	97.67	23.26
101-4640-428 UTILITIES	2,000.00	586.50	1,934.95	96.75	65.05
101-4640-429 OTHER	900.00	0.00	900.00	100.00	0.00
101-4640-435 FURNITURE	0.00	0.00	0.00	0.00	0.00
101-4640-437 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING AND ZONING	105,028.00	1,742.18	84,372.00	80.33	20,656.00

*Rec'd grant for
\$40,000.00*

CITY OF DEADWOOD
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

PAGE: 1

214-BID #7-OCCUPANCY TAX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BID					
214-4630-422 PROFESSIONAL SERVICES	50,282.00	0.00	25,747.05	51.21	24,534.95
214-4630-423 MARKETING	510,000.00	0.00	547,325.62	107.32 (	37,325.62)
214-4630-424 BID #7 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL BID	560,282.00	0.00	573,072.67	102.28 (	12,790.67)
TOTAL EXPENDITURES					
	560,282.00	0.00	573,072.67	102.28 (	12,790.67)
OTHER FINANCING (USES)					
214-5110-511 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
214-5110-512 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER (USES)					
	560,282.00	0.00	573,072.67	(	12,790.67)

- over budget
due to DMG
Payment plus
Chamber allowed
additional \$\$\$

*** END OF REPORT ***

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

215-HISTORIC PRESERVATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HP VISITOR MGMT AND INFOR					
=====					
215-4572-200 TROLLEY SUBSIDY	0.00	0.00	0.00	0.00	0.00
215-4572-205 VISITOR MGMT TROLLEY	0.00	0.00	0.00	0.00	0.00
215-4572-210 VISITOR MGMT MARKETING	480,000.00	0.00	294,176.60	61.29	185,823.40
215-4572-215 VISITOR MGMT HISTORY/INF	73,000.00	0.00	73,000.00	100.00	0.00
215-4572-220 VISITOR MGMT STAFF TRAIN	0.00	0.00	0.00	0.00	0.00
215-4572-225 VISITOR MGMT DAYS MUS. -	0.00	0.00	0.00	0.00	0.00
215-4572-230 VISITOR MGMT ARTS COUNCI	0.00	0.00	0.00	0.00	0.00
215-4572-235 VISITOR MGMT ADVOCATE	203,000.00	318.80	93,189.47	45.91	109,810.53
215-4572-240 VISITOR MGMT-HWY MITIGAT	0.00	0.00	0.00	0.00	0.00
215-4572-245 VISITOR MGMT HBO DEADWOO	0.00	0.00	0.00	0.00	0.00
215-4572-250 VISITOR MGMT DAYS 76 ROD	60,000.00	0.00	60,000.00	100.00	0.00
TOTAL HP VISITOR MGMT AND INFOR	816,000.00	318.80	520,366.07	63.77	295,633.93

HP HISTORIC INTERPRETATIO

=====					
215-4573-300 HIST. INTERP. LIBRARY IN	0.00	0.00	0.00	0.00	0.00
215-4573-305 HIST. INTERP. AM COLLECT	115,000.00	0.00	0.00	0.00	115,000.00
215-4573-310 HIST. INTERP. AH COLLECT	123,000.00	0.00	183,000.00	148.78 (	60,000.00)
215-4573-315 HIST. INTERP. PUBLIC EDU	0.00	0.00	0.00	0.00	0.00
215-4573-320 HIST. INTERP. ARCHEOLOGY	60,000.00	0.00	4,332.93	7.22	55,667.07
215-4573-325 HIST. INTERP. DUES AND S	2,250.00	29.95	1,310.93	58.26	939.07
215-4573-330 HIST. INTERP. HISTORIC C	15,000.00	40.67	19,037.35	126.92 (	4,037.35)
215-4573-335 HIST. INTERP. ARCHIVE DE	50,400.00	943.81	32,572.10	64.63	17,827.90
215-4573-340 HIST. INTERP. GIS	27,000.00	0.00	20,595.83	76.28	6,404.17
215-4573-345 HIST. INTERP. LIVING HIS	103,000.00	0.00	73,000.00	70.87	30,000.00
215-4573-350 HIST. INTERP. CENTURY AW	0.00	0.00	0.00	0.00	0.00
215-4573-355 HIST. INTERP. CENTEN CLO	0.00	0.00	0.00	0.00	0.00
215-4573-360 HIST. INTERP. HISTORIC A	0.00	0.00	0.00	0.00	0.00
215-4573-365 HIST. INTERP. RECORDATIO	0.00	0.00	0.00	0.00	0.00
215-4573-370 HIST. INTERP. TRIAL-JACK	0.00	0.00	0.00	0.00	0.00
215-4573-375 HIST. INTERP. 76 MUSEUM	97,000.00	0.00	50,000.00	51.55	47,000.00
215-4573-380 HIST. INTERP. SCHOLARSHI	2,000.00	0.00	2,000.00	100.00	0.00
215-4573-385 HIST. INTERP. FASSBENDER	20,000.00	0.00	20,000.00	100.00	0.00
TOTAL HP HISTORIC INTERPRETATIO	614,650.00	1,014.43	405,849.14	66.03	208,800.86

P DEADWOOD GRANT AND LOA

=====					
15-4575-500 GRANT/LOAN CEMETERY	4,000.00	0.00	650.00	16.25	3,350.00
15-4575-505 GRANT/LOAN REVOLVING RES	0.00	0.00	0.00	0.00	0.00
15-4575-510 GRANT/LOAN NON-PROFIT IN	50,000.00	23,900.00	47,410.00	94.82	2,590.00
15-4575-515 GRANT/LOAN RETAINING WAL	497,900.00	111,645.71	471,524.13	94.70	26,375.87
15-4575-520 GRANT/LOAN PROJECTS OUTS	250,000.00	0.00	63,990.20	25.60	186,009.80
15-4575-525 GRANT/LOAN PAINT PROGRAM	12,500.00	644.25	10,080.65	80.65	2,419.35
TOTAL HP DEADWOOD GRANT AND LOA	814,400.00	136,189.96	593,654.98	72.89	220,745.02

Bids plus change orders and engineering
approx. \$780,000

CITY OF DEADWOOD
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

PAGE: 2

215-HISTORIC PRESERVATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HP PROFESSIONAL SERVICES					
215-4576-600 PROFES. SERV. CURRENT EX	75,000.00	0.00	11,949.56	15.93	63,050.44
215-4576-620 PROFES. SERV. LEGAL SERV	45,000.00	1,265.00	5,550.50	12.33	39,449.50
215-4576-625 PROFES. SERV. ECONOMIC D	0.00	0.00	0.00	0.00	0.00
215-4576-630 PROFES. SERV. NEIGHBORH.	8,000.00	0.00	3,159.09	39.49	4,840.91
215-4576-635 PROFES. SERV. NEIGHBORH.	0.00	0.00	0.00	0.00	0.00
215-4576-640 PROFES. SERV. STATE PRES	55,500.00	0.00	55,500.00	100.00	0.00
TOTAL HP PROFESSIONAL SERVICES	183,500.00	1,265.00	76,159.15	41.50	107,340.85
HP FIXED CAPITAL ASSETS					
215-4577-700 CAPITAL ASSETS CITY HALL	5,000.00	0.00	0.00	0.00	5,000.00
215-4577-705 CAPITAL ASSETS LIBRARY	51,082.00	0.00	11,507.00	22.53	39,575.00
215-4577-710 CAPITAL ASSETS REC CENTE	5,000.00	0.00	376.23	7.52	4,623.77
215-4577-715 CAPITAL ASSETS INTERPRET	25,000.00	0.00	0.00	0.00	25,000.00
215-4577-720 CAPITAL ASSETS ENGINE HO	0.00	0.00	0.00	0.00	0.00
215-4577-725 CAPITAL ASSETS ADAMS HOU	22,194.00	113.96	14,330.76	64.57	7,863.24
215-4577-730 CAPITAL ASSETS ADAMS MUS	12,396.00	0.00	9,802.07	79.07	2,593.93
215-4577-735 CAPITAL ASSETS RODEO GRO	98,400.00	79.98	119,688.39	121.63 (	21,288.39) <i>Over budget</i>
215-4577-740 CAPITAL ASSETS FERGUSON	0.00	0.00	0.00	0.00	0.00
215-4577-745 CAPITAL ASSETS BRICK STR	7,500.00	0.00	604.83	8.06	6,895.17
215-4577-750 CAPITAL ASSETS BENCHES	20,000.00	0.00	0.00	0.00	20,000.00
215-4577-755 CAPITAL ASSETS RETAINING	300,000.00	0.00	208,406.91	69.47	91,593.09 <i>25,828 - Needed to complete</i>
215-4577-760 CAPITAL ASSETS GLOBE REP	0.00	0.00	8,117.83	0.00 (	8,117.83)
215-4577-765 CAPITAL ASSETS GLOBE PAI	10,000.00	0.00	0.00	0.00	10,000.00
215-4577-770 CAPITAL ASSETS METHODIST	0.00	0.00	0.00	0.00	0.00
215-4577-775 CAPITAL ASSETS GENERAL M	25,000.00	0.00	39,837.31	159.35 (	14,837.31)
215-4577-775-01 CIP-LOWER MAIN VISITOR C	0.00	0.00	6,480.00	0.00 (	6,480.00)
215-4577-775-02 CIP-GATEWAY ENHANCEMENTS	75,000.00	0.00	4,105.58	5.47	70,894.42
215-4577-775-03 CIP-WAYFINDING	367,091.00	0.00	302,281.00	82.34	64,810.00
215-4577-780 CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0.00	0.00
215-4577-785 CAPITAL ASSETS FLOOD CON	0.00	0.00	0.00	0.00	0.00
215-4577-790 CAPITAL ASSETS CITY STEP	0.00	0.00	0.00	0.00	0.00
215-4577-795 CAPITAL ASSETS FIRE DETE	0.00	0.00	45,909.00	0.00 (	45,909.00)
215-4577-800 CAPITAL ASSETS-DAYS MUSE	29,064.00	2,907.96	29,494.79	101.48 (	430.79)
215-4577-805 CAPITAL ASSETS-HARC	0.00	0.00	0.00	0.00	0.00
215-4577-810 CAPITAL ASSETS 85/385 H	588,857.00	131,432.45	279,897.35	47.53	308,959.65
215-4577-810-01 CIP HWY 85-POWERHOUSE PA	75,000.00	0.00	259,308.87	345.75 (	184,308.87)
TOTAL HP FIXED CAPITAL ASSETS	1,716,584.00	134,534.35	1,340,147.92	78.07	376,436.08

Bid plus 20% were \$205,000 --

*Bid was \$252,500 -- for Gateway
no bid rec'd to date for lighting and change order*

CITY OF DEADWOOD
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

PAGE: 1

216-REVOLVING LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVOLVING LOAN					
=====					
216-4653-422 PROFESSIONAL SERVICES	120,000.00	5,655.00	68,336.86	56.95	51,663.14
216-4653-423 MATURED LOAN EXPENSE	46,000.00	0.00	0.00	0.00	46,000.00
216-4653-425 GILLMORE EXPENSES	0.00	0.00	0.00	0.00	0.00
216-4653-492 LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
216-4653-960 CLOSING CO	3,225.00	210.00	2,171.90	67.35	1,053.10
216-4653-962 MORTGAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
216-4653-962-01 SPECIAL NEEDS GRANT EXP.	0.00	426.00	56,222.72	0.00 (	56,222.72)
216-4653-962-02 PAINT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
216-4653-962-03 WINDOWS GRANT EXPENSE	0.00	35,797.38	67,339.88	0.00 (	67,339.88)
216-4653-962-04 SIDING GRANT EXPENSE	0.00	6,536.00	18,373.30	0.00 (	18,373.30)
216-4653-962-05 FACADE EASEMENT EXPENSE	0.00	36,395.88	59,700.03	0.00 (	59,700.03)
216-4653-962-06 VACANT H. GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
216-4653-962-07 HISTORIC REHAB PROJECT E	0.00	4,120.85	54,272.13	0.00 (	54,272.13)
TOTAL REVOLVING LOAN	169,225.00	89,141.11	326,416.82	192.89 (	157,191.82)
=====					
TOTAL EXPENDITURES	169,225.00	89,141.11	326,416.82	192.89 (	157,191.82)
=====					
OTHER FINANCING (USES)					
216-5110-511 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
=====					
TOTAL EXPENDITURES & OTHER (USES)	169,225.00	89,141.11	326,416.82	(	157,191.82)
=====					

*** END OF REPORT ***

Grants were not budgeted in this fund
 Expected budget for 2016 was presented
 By Historic Preservation
 \$660,000 —

CITY OF DEADWOOD
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

PAGE: 1

607-MT MORIAH CEMETERY OPERAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MT. MORIAH					
607-4580-411 SALARIES	35,373.00	0.00	31,581.86	89.28	3,791.14
607-4580-412 OASI	2,706.00	0.00	2,416.01	89.28	289.99
607-4580-413 RETIREMENT	0.00	0.00	0.00	0.00	0.00
607-4580-422 PROFESSIONAL SERVICES	6,000.00	0.00	35,707.92	595.13 (	29,707.92)
607-4580-425 REPAIRS	8,000.00	0.00	35,877.06	448.46 (	27,877.06)
607-4580-426 SUPPLIES	2,200.00	0.00	1,087.34	49.42	1,112.66
607-4580-427 TRAVEL	0.00	0.00	0.00	0.00	0.00
607-4580-428 UTILITIES	0.00	81.74	759.72	0.00 (	759.72)
607-4580-433 IMPROVEMENTS	4,000.00	0.00	0.00	0.00	4,000.00
607-4580-434 MACHINERY/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
607-4580-437 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
607-4580-457 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL MT. MORIAH	60,279.00	81.74	107,429.91	178.22 (	47,150.91)
TOTAL EXPENDITURES	60,279.00	81.74	107,429.91	178.22 (	47,150.91)
OTHER FINANCING (USES)					
607-5110-511 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER (USES)	60,279.00	81.74	107,429.91	(	47,150.91)

*** END OF REPORT ***

Erosion Control \$35,873 —
 Rogers Const. \$25,000 —
 Tree Spraying \$ 9,000 —