



CITY OF YANKTON

2016_09_12

COMMISSION MEETING

YANKTON BOARD OF CITY COMMISSIONERS

Regular City Commission Meeting beginning at 7:00 P.M.

Monday, September 12, 2016

City of Yankton Community Meeting Room

Located at the Technical Education Center • 1200 W. 21st Street • Room 114

Rebroadcast Schedule: Tuesday @ 7:30pm, Thursday @ 6:30 pm, on channels 3 & 45

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of August 22, 2016 and Work Session meeting of August 22, 2016

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. City Manager's Report

Attachment I-4

5. Public Appearances

II. CONSENT ITEMS

1. Possible Quorum Event

September 21, 2016, Capital for a Day Event, no official commission action

2. Establish public hearing for sale of alcoholic beverages

Establish September 26, 2016, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 3, 2016, from TST, Inc. d/b/a Phinney's Pub & Casino, (John Tuttle, President) Yankton, Yankton, S.D.

Attachment II-2

3. Establish public hearing for sale of alcoholic beverages

Establish September 26, 2016, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 10, 2016, from TST, Inc. d/b/a Phinney's Pub & Casino, (John Tuttle, President) Yankton, Yankton, S.D.

Attachment II-3

4. Establish public hearing for sale of alcoholic beverages

Establish September 26, 2016, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 17, 2016, from TST, Inc. d/b/a Phinney's Pub & Casino, (John Tuttle, President) Yankton, Yankton, S.D.

Attachment II-4

5. Establish public hearing for sale of alcoholic beverages

Establish September 26, 2016, as the date for the public hearing on the request for a Special Events RETAIL (on-sale) Liquor License for one day, October 8, 2016, from Leo's Sports Bar & Grill, LLC, (Rusty Jensen, Owner) d/b/a Leo's Lounge, Ducks Unlimited held at NFAA, 800 Archery Lane, Yankton, S.D.

Attachment II-5

6. Transient Merchant License

Consideration of Memorandum #16-212 recommending approval of the application from the Harvest Halloween for:

A) Transient Merchant License for October 28-29, 2016;

Attachment II-6

7. Possible Quorum Event

September 15, 2016, Riverside Park Playground Groundbreaking, no official commission action

8. Work Session

Setting date of September 26, 2016, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission

III. OLD BUSINESS

1. Public hearing - Ordinance Pertaining to Proposed 2017 Budget

A. Second reading and public hearing of Ordinance 989, an ordinance to appropriate monies for defraying the necessary expenses and liabilities of the City of Yankton, South Dakota, for the fiscal year beginning January 1, 2017, and ending December 31, 2017, and providing for the levy of annual taxes for all funds created by ordinance within said City

Attachment III-1A

B. Consideration of Resolution #16-49 adopting the 2017 Fiscal Year Budget and directing the City Manager to administer the budget as required by state law

Attachment III-1B

2. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #16-202 regarding the request for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2016, to June 30, 2017, Yankton Missouri River KOA (Donald E. Starzl, Manager), to Yankton Missouri River KOA, 807 Bill Baggs Road, Yankton, S.D.

Attachment III-2

3. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #16-203 regarding the request for a Special (on-sale) Liquor License for 1 day, October 21, 2016, from Avera Sacred Heart Health Services (Taylor Tramp, Foundation Assistant), such event to be held at Pavilion Center, 1st, 2nd & 3rd Floors and 1st and 2nd Floor of Surgical Center on Avera Campus, Yankton, S.D.

Attachment III-3

IV. NEW BUSINESS

1. Letter of Credit

Consideration of Memorandum #16-208 regarding Letter of Credit

Attachment IV-1

2. Sales Tax Agreement

Consideration of Memorandum #16-209 in support of Resolution #16-58 and the associated Sales Tax Agreement and Development Agreement between the City of Yankton and IHAH, LLC. dba Big River Burrito Company

Attachment IV-2

3. Easement Waiver

Consideration of Memorandum #16-207 regarding Easement Waiver between City of Yankton and Larry & Joan Clark

Attachment IV-3

4. Harvest Halloween Festival Request for Funding

Consideration of Memorandum #16-210, regarding Harvest Halloween Festival Request for Funding:

- a) Hand-washing station & portable toilets
- b) Production/staging/event planning

Attachment IV-4

5. Special Events Parking Request – Harvest Halloween Festival

Consideration of Memorandum #16-211 and Resolution #16-59 regarding the Special Events Parking Request for Harvest Halloween Festival

Attachment IV-5

6. Radio Consultant Contract

Consideration of Memorandum #16-214 and Resolution #16-60 regarding Radio Consultant Contract

Attachment IV-6

7. Proposal for Adjusting Solid Waste Collection Rates

Consideration of Memorandum #16-205 recommending approval of Resolution #16-55 setting new Solid Waste Collection rates effective November 1, 2016.

Attachment IV-7

8. Proposal for Adjusting Water Rates

Consideration of Memorandum #16-206 in support of Resolution 16-56 setting rates for the surcharge for the City of Yankton Water Debt Services effective November 1, 2016, November 1, 2017, November 1, 2018 and November 1, 2019 and in support of Resolution 16-57 setting rates for the Consumption charges for the City of Yankton Water fund effective November 1, 2016.

Attachment IV-8

9. Proposal for Adjusting Sewer Rates

Consideration of Memorandum #16-204 recommending approval of Resolution #16-54 setting new Wastewater rates effective November 1, 2016.

Attachment IV-9

10. Permanent Easement – City of Yankton / Chamber of Commerce

Consideration of Memorandum #16-213 recommending approval of accepting a Permanent Easement from the Yankton Area Chamber of Commerce.

Attachment IV-10

**V. ADJOURN INTO EXECUTIVE SESSION TO DISCUSS
PERSONNEL AND CONTRACTUAL MATTERS UNDER SDCL 1-
25-2**

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF SEPTEMBER 12, 2016

The City of Yankton Community Meeting Room is accessible to everyone. If you have any additional accommodation requirements, please call 668-5221.

Should you have any reason to believe an open meetings law has been violated please contact the Open Meetings Commission at the South Dakota Office of the Attorney General at: 1302 E. Hwy 14, Suite 1, Pierre, SD 57501-8501 or by phone at 605-773-3215.

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
AUGUST 22, 2016**

Regular meeting of the Board of City Commissioners of the City of Yankton was called to order by Mayor Gross.

Roll Call: Present: Commissioners Carda, Ferdig, Hoffner, Johnson, Knoff, Maibaum, Miner, and Sommer. City Attorney Den Herder and City Manager Nelson were also present. Absent: None. Quorum present.

Action 16-241

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the Minutes of the Special Budget meeting of August 8, 2016, and regular meeting of August 8, 2016.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

City Manager Nelson submitted a written report giving an update on community projects and items of interest.

Action 16-242

Moved by Commissioner Johnson, seconded by Commissioner Sommer, that the following items on the consent agenda be approved.

1. Establishing public hearing for sale of alcoholic beverages
Establish September 12, 2016, as the date for the public hearing on the request for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2016, to June 30, 2017, Yankton Missouri River KOA (Donald E. Starzl, Manager), to Yankton Missouri River KOA, 807 Bill Baggs Road, Yankton, South Dakota.
2. Establishing public hearing for sale of alcoholic beverages
Establish September 12, 2016, as the date for the public hearing on the request for a Special (on-sale) Liquor License for one day, October 21, 2016, from Avera Sacred Heart Health Services (Taylor Tramp, Foundation Assistant), such event to be held at Pavilion Center, 1st, 2nd & 3rd Floors and 1st and 2nd Floor of Surgical Center on Avera Campus, Yankton, South Dakota.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

Action 16-243

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License for one day, September 1, 2016, from Missouri River Assoc. LLC (Julie Fischer, Member), dba Team Hope, 124 Walnut Parking Lot and Green Area, Yankton, South Dakota. (Memorandum 16-190) No one was present to speak for or against approval of the license application. Moved by Commissioner Carda, seconded by Commissioner Knoff, to approve the license.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

Action 16-244

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-

sale) Retailers License for one day, August 27, 2016, from Missouri River Assoc. LLC (Julie Fischer, Member), dba Team Hope, 124 Walnut Parking Lot and Green Area, Yankton, South Dakota. (Memorandum 16-191) No one was present to speak for or against approval of the license application. Moved by Commissioner Hoffner, seconded by Commissioner Johnson, to approve the license.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

Action 16-245

This was the time and place for the public hearing on the application for a New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from Addar, Inc. dba Luigi's Italian Restaurant (Shujah S. Khan, President), 1208 Broadway, Yankton, South Dakota. (Memorandum 16-192) No one was present to speak for or against approval of the license application. Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve the license.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

Action 16-246

This was the time and place for the public hearing on the application for a New Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from Addar, Inc. dba Luigi's Italian Restaurant (Shujah S. Khan, President), 1208 Broadway, Yankton, South Dakota. (Memorandum 16-193) No one was present to speak for or against approval of the license application. Moved by Commissioner Sommer, seconded by Commissioner Ferdig, to approve the license.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

Action 16-247

This was the time and place for the public hearing on the application for the transfer of location and ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from YASS, INC. dba 5 O'Clock Somewhere Parrots Cove (Dipan Patel, President), 2007 Broadway Ave. Suite M-A to R B Beer & Burgers, LLC dba/ Rock Bottom (Toby Woehl, President), 2901 Broadway Suite C, Yankton, South Dakota. (Memorandum 16-194) No one was present to speak for or against approval of the license application. Moved by Commissioner Sommer, seconded by Commissioner Johnson, to approve the license.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

Action 16-248

This was the time and place for the public hearing on the application for the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from YASS, INC. dba 5 O'Clock Somewhere (Dipan Patel, President), 2007 Broadway Ave. Suite M to 401 Picotte, Yankton, South Dakota. (Memorandum 16-195) No one was present to speak for or against approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Carda, to approve the license.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

Action 16-249

Graham Forbes, auditor with Williams & Co. P. C., was present to review the 2015 City of Yankton Comprehensive Annual Financial Reports (CAFR). Moved by Commissioner Johnson, seconded by Commissioner Ferdig, to accept the CAFR.

Roll Call: All members present voting “Aye;” voting “Nay:” None.

Motion adopted.

Action 16-250

Adoption of Resolution 16-52 approving the proposed Pine Street Bridge Replacement Project was considered. (Memorandum 16-200) Lois Varvel, Debbie Bailey, and Ed Gleich appeared to speak in favor of rehabilitation, rather than replacement, of the bridge. Moved by Commissioner Carda, seconded by Commissioner Knoff, to adopt Resolution 16-52.

RESOLUTION 16-52

A RESOLUTION APPROVING PINE STREET BRIDGE REPLACEMENT PROJECT

WHEREAS, at the August 22, 2011, City Commission Meeting, Resolution 11-35 was passed by the Yankton City Commission supporting the rehabilitation of Pine Street Bridge if it was found the structure could be rehabilitated; and

WHEREAS, recent bridge inspections have placed load limits on Pine Street Bridge at 8 tons; and

WHEREAS, a Concrete Observation Report conducted in February, 2012, and a Pine Street Bridge Rehabilitation Inspection and Recommendation Report conducted in May, 2012, indicate the condition of the Pine Street Bridge poses an unacceptable risk of structural failure and threat to public safety; and

WHEREAS, the Pine Street Bridge has deteriorated to the point where it is no longer salvageable; and

WHEREAS, design plans for a replacement bridge have been completed; and

WHEREAS, a Bridge Improvement Grant was approved by the Department of Transportation to replace the Pine Street Bridge in April, 2016, was also approved by the South Dakota Department of Transportation Commission;

NOW, THEREFORE, BE IT RESOLVED, by the Yankton City Commission that the City of Yankton move forward with a total replacement of the Pine Street Bridge as recommended.

Roll Call: Members present voting “Aye:” Commissioners Carda, Ferdig, Johnson, Knoff, Maibaum, Miner, Sommer, and Mayor Gross; voting “Nay:” Commissioner Hoffner.

Motion adopted.

Action 16-251

Moved by Commissioner Ferdig, seconded by Commissioner Johnson, to adopt Resolution 16-48. (Memorandum 16-196)

RESOLUTION 16-48
AUTHORIZING GRANT APPLICATION TO SOUTH DAKOTA DEPARTMENT OF
ENVIRONMENTAL AND NATURAL RESOURCES SOLID WASTE MANAGEMENT
PROGRAM

WHEREAS, the City of Yankton has taken steps to move forward with the implementation of single stream recycling and roll cart solid waste collection; and

WHEREAS, the City of Yankton has requested the assistance of District III in preparation of a grant application to the South Dakota Department of Environmental and Natural Resources; and

WHEREAS, with the submission of the grant application, the City of Yankton assures and certifies that all South Dakota Department of Environmental and Natural Resources Solid Waste Management Program requirements will be fulfilled,

NOW THEREFORE BE IT RESOLVED, that the Yankton City Commission duly authorizes the submission of the grant application, and

BE IT FURTHER RESOLVED, that the City Manager be authorized to execute the grant application to the South Dakota Department of Environmental and Natural Resources for the City of Yankton.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 16-252

Commissioner Carda introduced and Mayor Gross read the title of Ordinance No. 989, AN ORDINANCE TO APPROPRIATE MONIES FOR DEFRAYING THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, and set September 12, 2016, as the date for the second reading and public hearing.

Action 16-253

Moved by Commissioner Johnson, seconded by Commissioner Sommer, to adopt Resolution 16-50. (Memorandum 16-197)

RESOLUTION 16-50
A RESOLUTION APPROVING AN AIRPORT HANGAR LEASE AND FUEL TANK/
EQUIPMENT SPACE LEASE AGREEMENTS WITH
GENE EBNETER, DAVE KLINE AND MARK A. YONKE REVOCABLE TRUST

WHEREAS, The Board of City Commissioners of the City of Yankton has been given the authority to approve airport hangar lease and fuel tank/equipment space lease agreements at Chan Gurney Airport; and,

WHEREAS, Gene Ebnetter, Dave Kline, and Mark A. Yonke Revocable Trust desire to continue to lease a 60’ by 50’ lot at Chan Gurney Airport on which they had built a hanger in 2009

under Resolution 09-28 and the fuel tank/equipment space lease agreement which was initially approved in Resolution 10-08; and,

WHEREAS, it is in the best interest of the City of Yankton and Chan Gurney Airport for the Board of City Commissioners to approve the lease agreements with Gene Ebnetter, Dave Kline and Mark A. Yonke Revocable Trust.

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota that the airport hangar lease and fuel tank/equipment space lease agreements with Gene Ebnetter, Dave Kline, and Mark A. Yonke Revocable Trust known as building location number 29 are hereby approved at a rate of \$0.10 per square foot of building space and fuel tank/equipment space.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 16-254

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to adopt Resolution 16-51.
(Memorandum 16-198)

RESOLUTION 16-51

WHEREAS, Section 16-23 of the Yankton Code of Ordinances permits the discharge of arrows at an approved location determined to be an archery range meeting the requirements of the National Field Archery Association, provided that the inspected, official archery range has been approved by the board of City Commissioners; and

WHEREAS, NFAA is interested in having an off-site archery range event to be held on October 29, 2016 on Walnut Street between 2nd Street and 3rd Street during Harvest Halloween; and

NOW THEREFORE, BE IT RESOLVED that the City Commission hereby authorizes the NFAA to hold an off-site archery range event on October 29, 2016, on Walnut Street between 2nd Street and 3rd Street during Harvest Halloween.

Roll Call: All members present voting “Aye;” voting “Nay:” None.
Motion adopted.

Action 16-255

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the fuel funding request from the Yankton Regional Aviation Association, in the amount of \$1,662.50 to be taken from BBB funds, to help sponsor the “Miss Mitchell” B-25 aircraft to appear at this year’s Airport Fly-In Breakfast event. (Memorandum 16-199)

Roll Call: Members present voting “Aye;” Commissioners Ferdig, Johnson, Knoff, Maibaum, Miner, and Sommer; voting “Nay:” Commissioners Carda and Mayor Gross; Abstaining: Commissioner Hoffner.
Motion adopted.

Action 16-256

Moved by Commissioner Knoff, seconded by Commissioner Ferdig, to adopt Resolution 16-53.
(Memorandum 16-201)

**RESOLUTION OF NECESSITY 16-53
(Yankton Road Tax)**

WHEREAS, the Board of City Commissioners of the City of Yankton has deemed that the City streets, alleys and roadways must be properly reconstructed and repaired, and;

WHEREAS, the City of Yankton's streets are repaired by grading, crack filling, spall repair, patching and chip sealing, and;

WHEREAS, a yearly inventory of City streets is conducted in order to determine the streets in need of repair,

NOW, THEREFORE, BE IT RESOLVED, that for the purpose of maintaining and repairing the streets, and surfacing thereof, that an assessment of forty cents per front foot be levied upon all parcels or portions of parcels fronted or abutting streets and forty cents per front foot be levied upon parcels or portions of parcels fronted or abutting alleys within the City of Yankton.

The City Finance Officer is hereby directed to certify such assessments together with the regular assessments for 2016 collectable in 2017 to the County Auditor to be collected as municipal taxes for general purposes.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 16-257

Moved by Commissioner Johnson, seconded by Commissioner Carda, to adjourn into Executive Session at 8:07 p.m. to discuss personnel and contractual matters under SDCL 1-25-2.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Regular meeting of the Board of City Commissioners of the City of Yankton was reconvened by Mayor Gross.

Roll Call: Present: Commissioners Carda, Ferdig, Hoffner, Johnson, Knoff, Maibaum, Miner, and Sommer. City Attorney Den Herder and City Manager Nelson were also present. Absent: None.
Quorum present.

Action 16-258

Moved by Commissioner Hoffner, seconded by Commissioner Johnson, to adjourn at 10:05 p.m.

Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
AUGUST 22, 2016**

Work Session of the Board of City Commissioners of the City of Yankton was called to order by Mayor Gross.

Roll Call: Present: Commissioners Carda, Ferdig, Johnson, Maibaum, Miner, and Sommer. City Attorney Den Herder and City Manager Nelson were also present. Absent: Commissioners Hoffner and Knoff.

Quorum present.

Discussion was held regarding the proposed Special Events Handbook.

Commissioner Knoff arrived at 6:08 p.m.

Commissioner Hoffner arrived at 6:45 p.m.

Action 16-240

Moved by Commissioner Carda, seconded by Commissioner Ferdig, to adjourn at 6:50 p.m.

Roll Call: All members present voting "Aye;" voting "Nay:" None.

Motion adopted.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

Schedule of Bills

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T									
CELL PHONE BILL	27.03	TELEPHONE	101.127.271		9.7.16	006463 F 609		00007	
CELL PHONE BILL	48.65	TELEPHONE	101.111.271		9.7.16	006463 F 609		00008	
CELL PHONE BILL	25.29	TELEPHONE	101.106.271		9.7.16	006463 F 609		00009	
CELL PHONE BILL	25.81	TELEPHONE	101.127.271		9.7.16	006463 F 609		00010	
CELL PHONE BILL	52.73	TELEPHONE	201.201.271		9.7.16	006463 F 609		00011	
CELL PHONE BILL	25.60	TELEPHONE	204.204.271		9.7.16	006463 F 609		00012	
CELL PHONE BILL	49.70	TELEPHONE	601.601.271		9.7.16	006463 F 609		00013	
CELL PHONE BILL	64.13	TELEPHONE	611.611.271		9.7.16	006463 F 609		00014	
CELL PHONE BILL	69.27	TELEPHONE	101.123.271		9.7.16	006463 F 609		00015	
	388.21	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI									
MAINT PROGRAM SUPPORT	1,213.10	PROFESSIONAL SERVICES -	101.104.202		1289866	003925 P 595		00001	
MAINT PROGRAM SUPPORT	289.90	PROFESSIONAL SERVICES	601.601.202		1289866	003925 P 595		00002	
MAINT PROGRAM SUPPORT	326.14	PROFESSIONAL SERVICES	611.611.202		1289866	003925 P 595		00003	
MAINT PROGRAM SUPPORT	108.73	PROFESSIONAL SERVICES	631.631.202		1289866	003925 P 595		00004	
	1,937.87	*VENDOR TOTAL							
ALLEGiant EMERGENCY SVS									
HOSES	533.68	REP. & MAINT. - EQUIPMEN	101.114.221		171193	075439 P 595		00006	
ALLEN BLASTING & COATING									
CLARIFIER TROUGH COATING	39,211.00	CAPITAL REPAIR & MAINTEN	611.611.301		4463	017977 F 609		00006	
ANDERSON STORAGE									
STORAGE SHED	9,066.28	EQUIPMENT	621.621.350		429683	015421 P 595		00005	
BAILEY/COLLEEN									
TOGETHER WE ARE ONE	89.90	PROFESSIONAL SERVICES	101.102.202		8.5.16	015578 P 595		00007	
BANNER ASSOCIATES INC									
FILL STATION	1,461.84	FILL STATION DESIGN	602.602.361		26733	017756 P 603		00001	
BARTLETT & WEST INC									
OUTFALL PIPE	7,025.00	PROFESSIONAL SERVICES	611.611.202		730051386,1984	016146 F 609		00016	
LIFT STATION	4,384.00	LIFT STATION REHAB	611.611.324		730054129	010367 P 603		00002	
	11,409.00	*VENDOR TOTAL							
BIERSCHBACH EQUIP & SUPP									
OIL	475.00	ROAD MATERIALS	101.123.239		03527455	075901 P 595		00017	
BOLLER PRINTING INC									
PROFESSIONAL SERVICES	500.00	PROFESSIONAL SERVICES	101.102.202		8.31.16	015585 F 609		00017	
BORCHER'S SUPPLY INC									
ROUND UP	126.00	AGRICULTURAL SUPPLIES	201.201.241		12663	076516 P 595		00009	
ROUND UP	735.00	AGRICULTURAL SUPPLIES	201.201.241		8.19.16	076517 P 595		00010	
CHEMICALS	1,674.00	CHEMICALS & GASES	201.201.240		8.19.16	076517 P 595		00011	
	2,535.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BOYS & GIRLS CLUB CDBG GRANT #9	23,056.32	BOYS & GIRLS CLUB CDBG G	501.501.383		8.2.16	015827	P	595	00008
BROSZ ENGINEERING INC PINE ST BRIDGE 2015-040	1,640.00	PINE ST BRIDGE	207.221.391		2906	017625	P	603	00003
BROWN & SAENGER PAPER	652.64	OFFICE SUPPLIES	637.637.232		2096668	016008	P	595	00016
BUHL'S LAUNDRY CLEANERS BUILDING SUPPLIES	348.00	REP. & MAINT. - BUILDING	203.203.223		8.8.16	076600	P	595	00012
BUSHNELL HOLDINGS INC MERCHANDISE	580.62	MERCHANDISE	641.641.766		312728,303209	015880	F	602	00001
BUTLER MACHINERY CO CREDIT	102.82CR	GARAGE PARTS	801.801.249		04C50064342	015765	P	595	00013
GARAGE PARTS	14.46	GARAGE PARTS	801.801.249		04PS0521712	017564	P	595	00014
SEAL KIT	307.26	GARAGE PARTS	801.801.249		885-636	015796	P	595	00015
	218.90	*VENDOR TOTAL							
C & R SUPPLY SUPPLIES	208.06	REP. & MAINT. - BUILDING	201.201.223		1190902	076745	P	595	00059
CEDAR KNOX PUBLIC POWER ELECT-AUG	1,239.86	ELECTRICITY	601.601.272		8.11.16	005176	P	595	00060
ELECT-AUG	422.45	ELECTRICITY	201.201.272		8.11.16	005243	P	595	00061
	1,662.31	*VENDOR TOTAL							
CENTURYLINK									
PHONE-AUG	83.20	TELEPHONE	601.601.271		8.22.16	003059	P	595	00019
PHONE-AUG	83.20	TELEPHONE	611.611.271		8.22.16	003059	P	595	00020
PHONE-AUG	581.26	TELEPHONE	101.111.271		8.22.16	002829	P	595	00021
PHONE-AUG	168.48	TELEPHONE	101.123.271		8.22.16	002829	P	595	00022
PHONE-AUG	4.35	TELEPHONE	101.102.271		8.22.16	002262	F	609	00018
PHONE-AUG	8.64	TELEPHONE	101.104.271		8.22.16	002262	F	609	00019
PHONE-AUG	3.93	TELEPHONE	101.122.271		8.22.16	002262	F	609	00020
PHONE-AUG	21.49	TELEPHONE	101.111.271		8.22.16	002262	F	609	00021
PHONE-AUG	11.10	TELEPHONE	101.114.271		8.22.16	002262	F	609	00022
PHONE-AUG	0.28	TELEPHONE	101.115.271		8.22.16	002262	F	609	00023
PHONE-AUG	1.18	TELEPHONE	101.123.271		8.22.16	002262	F	609	00024
PHONE-AUG	1.83	TELEPHONE	101.127.271		8.22.16	002262	F	609	00025
PHONE-AUG	4.64	TELEPHONE	201.201.271		8.22.16	002262	F	609	00026
PHONE-AUG	4.99	TELEPHONE	601.601.271		8.22.16	002262	F	609	00027
PHONE-AUG	2.53	TELEPHONE	611.611.271		8.22.16	002262	F	609	00028
PHONE-AUG	1.69	TELEPHONE	637.637.271		8.22.16	002262	F	609	00029
PHONE-AUG	3.58	TELEPHONE	801.801.271		8.22.16	002262	F	609	00030
PHONE-AUG	52.71	TELEPHONE	101.123.271		8.22.16	002832	F	609	00031
PHONE-AUG	52.71	TELEPHONE	611.611.271		8.22.16	003065	F	609	00032

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CENTURYLINK								
PHONE-AUG	182.42	TELEPHONE	101.127.271		8.23.16	002828	P	614 00001
PHONE-AUG	136.78	TELEPHONE	601.601.271		8.23.16	002828	P	614 00002
PHONE-AUG	249.60	TELEPHONE	611.611.271		8.23.16	002828	P	614 00003
	1,660.59	*VENDOR TOTAL						
CHESTERMAN COMPANY								
CONCESSIONS	126.00	MISCELLANEOUS CONCESSION	202.202.728		1129109	076602	P	595 00058
POP	609.97	POP	641.641.720		1349138	015937	P	595 00050
POP	584.24	POP	641.641.720		1361782	015961	F	602 00003
	1,320.21	*VENDOR TOTAL						
CITY OF VERMILLION								
JT POWER CASH TRANSFER	47,125.79	COST OF SERVICE PROVIDED	637.637.206		09.07.16	003067	F	609 00074
CITY OF YANKTON-CENTRAL								
RUBBISH	38.00	LANDFILL	801.801.276		08.8.16	005523	F	609 00077
RUBBISH	26.00	LANDFILL	801.801.276		8.8.16	005523	P	595 00055
	64.00	*VENDOR TOTAL						
CITY OF YANKTON-PARKS								
LANDFILL CHARGES - PARKS	327.84	LANDFILL	201.201.276		7549	003889	F	602 00002
CITY OF YANKTON-SOLID WA								
COMPACTED GARBAGE	12,807.70	LANDFILL TIPPING FEE	631.631.219			005524	F	609 00078
COMPACTED GARBAGE	10,862.94	LANDFILL TIPPING FEE	631.631.219		8.8.16	005524	P	595 00054
	23,670.64	*VENDOR TOTAL						
CITY UTILITIES								
WATER/WW CHARGES	296.20	WATER SERVICE	101.127.274		8.18.16	002642	P	595 00024
WATER/WW CHARGES	230.15	WASTEWATER SERVICE	101.127.275		8.18.16	002642	P	595 00025
WATER/WW CHARGES	34.26	LANDFILL	101.127.276		8.18.16	002642	P	595 00026
WATER/WW CHARGES	100.46	WATER SERVICE	101.125.274		8.18.16	002642	P	595 00027
WATER/WW CHARGES	46.03	SEWER SERVICE	101.125.275		8.18.16	002642	P	595 00028
WATER/WW CHARGES	126.83	WATER	637.637.274		8.18.16	002642	P	595 00029
WATER/WW CHARGES	65.46	WW SERVICE	637.637.275		8.18.16	002642	P	595 00030
WATER/WW CHARGES	17.13	LANDFILL	637.637.276		8.18.16	002642	P	595 00031
WATER/WW CHARGES	654.05	WATER SERVICE	101.114.274		8.18.16	002642	P	595 00032
WATER/WW CHARGES	28.22	SEWER SERVICE	101.114.275		8.18.16	002642	P	595 00033
WATER/WW CHARGES	33.60	WATER SERVICE	631.631.274		8.18.16	002642	P	595 00034
WATER/WW CHARGES	14.11	SEWER SERVICE	631.631.275		8.18.16	002642	P	595 00035
WATER/WW CHARGES	57.75	WATER PURCHASED	801.801.274		8.18.16	002642	P	595 00036
WATER/WW CHARGES	51.35	SEWER SERVICE	801.801.275		8.18.16	002642	P	595 00037
WATER/WW CHARGES	17.13	LANDFILL	801.801.276		8.18.16	002642	P	595 00038
WATER/WW CHARGES	36,539.19	WATER SERVICE	201.201.274		8.18.16	002642	P	595 00039
WATER/WW CHARGES	864.39	SEWER SERVICE	201.201.275		8.18.16	002642	P	595 00040
WATER/WW CHARGES	749.29	WATER SERVICE	611.611.274		8.18.16	002642	P	595 00041
WATER/WW CHARGES	416.48	WATER SERVICE	101.141.274		8.18.16	002642	P	595 00042
WATER/WW CHARGES	120.51	SEWER SERVICE	101.141.275		8.18.16	002642	P	595 00043
WATER/WW CHARGES	444.01	WATER SERVICE	641.641.274		8.18.16	002642	P	595 00044
WATER/WW CHARGES	324.29	SEWER SERVICE	641.641.275		8.18.16	002642	P	595 00045

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY UTILITIES									
WATER/WW CHARGES	255.16	WATER SERVICE	203.203.274		8.18.16	002642	P	595	00046
WATER/WW CHARGES	8.79	SEWER SERVICE	203.203.275		8.18.16	002642	P	595	00047
WATER/WW CHARGES	3,845.80	WATER SERVICE	202.202.274		8.18.16	002642	P	595	00048
WATER/WW CHARGES	3,461.47	SEWER SERVICE	202.202.275		8.18.16	002642	P	595	00049
WATER/WW CHARGES	641.37	WATER SERVICE	101.142.274		8.18.16	002793	F	609	00001
WATER/WW CHARGES	67.31	SEWER SERVICE	101.142.275		8.18.16	002793	F	609	00002
49,510.79		*VENDOR TOTAL							
CLEVELAND GOLF									
GOLF EQUIPMENT	581.67	GOLF EQUIPMENT	641.641.768		4719236	015848	F	602	00004
COLE PAPERS INC.									
MISCELLANEOUS CONCESSION	313.37	MISCELLANEOUS CONCESSION	641.641.728		798	015947	P	595	00051
ENTREE	15.45	ENTREE	641.641.710		9224766	015943	P	595	00056
JANITORIAL SUPPLIES	271.08	JANITORIAL SUPPLIES	641.641.236		9228948	015962	F	602	00005
599.90		*VENDOR TOTAL							
CONCRETE MATERIAL									
HOT MIX	181,935.00	OPEN ASPHALT	506.572.376		243	017917	P	595	00023
CONKLING DIST/JOHN A									
BEER	1,264.10	BEER	641.641.718		130666	015942	P	595	00052
BEER	654.70	BEER	641.641.718		131314	015959	F	602	00006
BEER	401.75	BEER	641.641.718		873-101	015957	P	595	00018
BEER	385.90	PROMOTIONAL	201.201.210		994179	076166	P	595	00057
BEER	16.15	BEER	641.641.718		994279	015939	P	595	00053
2,722.60		*VENDOR TOTAL							
CREDIT COLLECTION SERVIC									
UT COLLECTION	151.11	PROFESSIONAL SERVICES	601.601.202		8.19.16	001858	P	595	00062
UT COLLECTION	50.18	PROFESSIONAL SERVICES	611.611.202		8.19.16	001858	P	595	00063
UT COLLECTION	35.03	PROFESSIONAL SERVICES	631.631.202		8.19.16	001858	P	595	00064
236.32		*VENDOR TOTAL							
DAKOTA BEVERAGE CO INC									
BEER	842.65	BEER	641.641.718		W737201,740194	015960	F	602	00007
BEER	928.65	BEER	641.641.718		340-489	015955	P	595	00066
BEER	720.05	BEER	641.641.718		3822474	015938	P	595	00067
2,491.35		*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN									
BRACKER KIT	31.70	REP. & MAINT. - EQUIPMEN	101.114.221		77270	075757	P	595	00065
DEPT OF CORRECTIONS									
DOC WORK PROGRAM	565.47	REP. & MAINT. - BUILDING	201.201.223		C18D7067	076755	F	602	00033
DOC WORK PROGRAM	565.46	REP. & MAINT. - TRAIL	204.204.223		C18D7067	076755	F	602	00034
DOC WORK PROGRAM	565.46	REP. & MAINT. - BUILDING	621.621.223		C18D7067	076755	F	602	00035
DOC WORK PROGRAM	565.46	REP. & MAINT. - BUILDING	641.641.223		C18D7067	076755	F	602	00036
2,261.85		*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEPT OF REVENUE									
TESTING	75.00	PROFESSIONAL SERVICES	202.202.202		10572834	016140	F	609	00052
TESTING	75.00	PROFESSIONAL SERVICES	203.203.202		10572834	016140	F	609	00053
TESTING	1,596.00	PROFESSIONAL SERVICES	601.601.202		10572834	016140	F	609	00054
	1,746.00	*VENDOR TOTAL							
DEX MEDIA EAST									
PHONE BOOK	8.92	PUBLISHING	101.101.211		8.24.16	003458	P	595	00068
PHONE BOOK	13.46	PUBLISHING	101.111.211		8.24.16	003458	P	595	00069
PHONE BOOK	8.92	SUBSCRIPTIONS & PUBLICAT	101.114.235		8.24.16	003458	P	595	00070
	31.30	*VENDOR TOTAL							
EHRESMANN ENGINEERING IN									
PARTS	135.00	GARAGE PARTS	801.801.249		512365	076497	P	595	00072
ENVIROMENTAL ENERGY									
OIL	65.00	PROFESSIONAL SERVICES &	637.637.202		45886	075903	P	595	00073
ETHANOL PRODUCTS LLC									
CO2	206.68	CHEMICALS & GASES	601.601.240		2167125	018142	P	595	00071
CO2	410.25	CHEMICALS & GASES	601.601.240		2167647	018144	P	595	00074
CO2	364.10	CHEMICALS & GASES	601.601.240		5409	018135	P	614	00004
CO2	395.97	CHEMICALS & GASES	601.601.240		6571	018147	P	614	00005
	1,377.00	*VENDOR TOTAL							
FALKENBERG CONSTRUCTION									
VEGETATION	150.00	ABATEMENT	101.106.204		09.07.16	018042	F	602	00008
FEIMER CONSTRUCTION									
TREE REMOVAL	7,599.00	EAST HWY 50 CORRIDOR	506.572.398		3627	018025	F	602	00009
FELD EQUIPMENT CO INC/ED									
SERVICE COMPRESSOR	600.00	REP. & MAINT. - EQUIPMEN	101.114.221		299997	075434	P	595	00075
FIRST NATIONAL BANK									
CLEAR WATER #3	23,775.70	SRF LOAN BOND INTEREST	614.614.411		8.15.16	016210	P	595	00076
CLEAR WATER #3	82,718.89	PRINCIPAL	614.614.441		8.15.16	016210	P	595	00077
	106,494.59	*VENDOR TOTAL							
FIRST NATIONAL BANK									
DRINKING WATER SRF	13,696.82	SRF LOAN BOND INTEREST	604.604.411		8.15.16	016206	P	595	00082
DRINKING WATER SRF	47,653.05	SRF LOAN PRINCIPAL	604.604.441		8.15.16	016206	P	595	00083
	61,349.87	*VENDOR TOTAL							
FIRST NATIONAL BANK									
DRINKING WATER #2	5,255.59	SRF LOAN BOND INTEREST	604.604.411		8.15.16	016207	P	595	00084
DRINKING WATER #2	10,045.68	SRF LOAN PRINCIPAL	604.604.441		8.15.16	016207	P	595	00085
	15,301.27	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FIRST NATIONAL BANK									
DRINKING WATER #4	11,765.92	SRF LOAN BOND INTEREST	604.604.411		8.15.16	016209 P	595	00078	
DRINKING WATER #4	21,237.14	SRF LOAN PRINCIPAL	604.604.441		8.15.16	016209 P	595	00079	
DRINKING WATER #3	15,110.72	SRF LOAN BOND INTEREST	604.604.411		8.15.16	016208 P	595	00080	
DRINKING WATER #3	26,169.20	SRF LOAN PRINCIPAL	604.604.441		8.15.16	016208 P	595	00081	
	74,282.98	*VENDOR TOTAL							
FLANNERY/KIRT									
OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.25.16	017878 P	595	00086	
FOOTJOY									
MERCHANDISE	81.96	MERCHANDISE	641.641.766		902941596	015669 F	602	00010	
FRICK/ADAM									
OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.25.16	017880 P	595	00087	
FRICK/BRIAN									
OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.25.16	017876 P	595	00088	
GEOTEK ENG & TESTING SER									
COLLECTOR WELL TESTING	3,576.00	PROFESSIONAL SERVICES	601.601.202		15118L2,N2	016145 F	602	00011	
SOIL TESTING	1,850.00	15TH ST - SUMMIT TO WCLR	504.581.395		1630120-IN	017627 P	603	00011	
	5,426.00	*VENDOR TOTAL							
GERSTNER OIL CO									
OIL	1,315.05	GARAGE GASOLINE & LUBRIC	801.801.238		20338	075902 F	599	00003	
JET FUEL	13,573.00	GARAGE GASOLINE & LUBRIC	101.127.238		32380	018031 F	602	00012	
	14,888.05	*VENDOR TOTAL							
GRAYMONT CAPITAL INC									
LIME	4,480.00	CHEMICALS & GASES	601.601.240		94386	018140 F	599	00002	
LIME	4,548.25	CHEMICALS & GASES	601.601.240		94701	018143 F	599	00001	
LIME	4,424.00	CHEMICALS & GASES	601.601.240		94895	018145 P	614	00006	
	13,452.25	*VENDOR TOTAL							
GRIDOR CONSTRUCTION, INC									
WW LIFT STATION	32,010.30	LIFT STATION REHAB	611.611.324		09.07.16	017767 P	603	00004	
HAWKINS INC									
CITRIC ACID	505.00	CHEMICALS & GASES	611.611.240		3923264	017980 F	602	00013	
SAC POOL CHEMICALS	122.35	CHEMICALS & GASES	203.203.240		3927330	076718 F	599	00014	
MEMORIAL POOL CHEMICALS	2,586.55	CHEMICALS & GASES	202.202.240		3927331	076717 F	599	00015	
SAC POOL CHEMICALS	492.50	CHEMICALS & GASES	203.203.240		3930505	076720 F	599	00016	
MEMORIAL POOL CHEMICALS	2,095.35	CHEMICALS & GASES	202.202.240		3930512	076719 F	599	00017	
FERRIC CHLORIDE	1,330.00	CHEMICALS & GASES	601.601.240		3933489	018141 P	614	00007	
SAC POOL CHEMICALS	896.85	CHEMICALS & GASES	203.203.240		3935040	076723 F	599	00007	
MEMORIAL POOL CHEMICALS	2,521.65	CHEMICALS & GASES	202.202.240		3935042	076722 F	599	00006	
SAC POOL CHEMICALS	332.11	CHEMICALS & GASES	203.203.240		3938913	076724 F	599	00005	
MEMORIAL POOL CHEMICALS	301.50	CHEMICALS & GASES	202.202.240		3938917	076725 F	599	00004	
	11,183.86	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HD SUPPLY WATERWORKS LTD								
WATER PARTS	1,008.20	REP. & MAINT. - DISTRIBU	601.601.226		F976366	016100	F	609 00034
HEDAHL'S PARTS PLUS								
LATEX GLOVES	113.47	GARAGE PARTS	801.801.249			076430	F	599 00009
FILTERS	236.04	GARAGE PARTS	801.801.249		49-188798	076489	F	599 00011
SHIPPING	18.91	GARAGE PARTS	801.801.249		49-188852	076429	F	599 00008
BLOWER MOTOR	43.42	GARAGE PARTS	801.801.249		49-189133	076491	F	599 00013
FILTERS	50.01	GARAGE PARTS	801.801.249		49-189152	076490	F	599 00012
DEF	58.75	GARAGE PARTS	801.801.249		49-189566	076496	F	599 00010
FILTERS	39.52	GARAGE PARTS	801.801.249		49-189955	075904	F	599 00018
FILTERS	166.75	GARAGE PARTS	801.801.249		49-190218	076498	F	602 00014
FILTERS	152.70	GARAGE PARTS	801.801.249		49-190332	075907	F	602 00015
	879.57	*VENDOR TOTAL						
HILLCREST GOLF & COUNTRY								
AD	100.00	ADVERTISING	203.203.211		177	076758	F	602 00016
J & H CARE & CLEANING CO								
JANITORIAL SERVICES	2,840.00	PROFESSIONAL SERVICES	203.203.202		11184	076752	F	599 00020
JEBRO INC								
LIQUID ASPHALT	68,340.34	ROAD MATERIALS	101.123.239		104239,307,771	017916	P	599 00024
JOHNSON BROS OF SOUTH DA								
WINE	35.50	BEER	641.641.718		1576241	015944	P	599 00022
JOHNSON ELECTRIC								
LOCATE SPRINKLER LINE	56.12	REP. & MAINT. - BUILDING	641.641.223		6566	074840	F	602 00017
REPAIR PUMP HOUSE	107.70	REP. & MAINT. - BUILDING	641.641.223		6632	074839	F	602 00018
REPLACE POLE	459.18	REP. & MAINT. - EQUIPMEN	101.126.221		6641	016000	P	599 00023
PHONE LINE & OUTLET	160.94	REP. & MAINT. - EQUIPMEN	101.127.221		6663	017807	F	599 00019
LABOR TO SET POLE	127.55	REP. & MAINT. - EQUIPMEN	101.126.221		6667	016006	P	599 00021
ELECTRICAL SERVICES	51.02	REP. & MAINT. - PLANT	601.601.221		6674	018148	P	614 00008
STREET LIGHT REPAIR	255.10	REP. & MAINT. - EQUIPMEN	101.126.221		6707	016023	F	609 00033
	1,217.61	*VENDOR TOTAL						
JOHNSON ENG. CO., INC.								
15TH ST INSPECTION	6,234.78	15TH ST - SUMMIT TO WCLR	504.581.395		2015-026	014983	P	603 00005
15TH ST, WCLR TO DAKOTA	3,509.75	15TH ST - SUMMIT TO WCLR	504.581.395		2015-026	014983	P	603 00006
	9,744.53	*VENDOR TOTAL						
KADRMAS LEE & JACKSON IN								
APRON EXPANSION	3,444.75	APRON EXPANSION & REPLAC	502.511.394		10072882	014994	P	599 00026
KAISER HEATING & COOLING								
SERVICE AC UNIT	78.81	REP. & MAINT. - BUILDING	641.641.223		S-47259	015965	F	602 00019
KAISER REFRIGERATION INC								
REPAIR ICE MACHINE	384.90	REP. & MAINT. - EQUIPMEN	101.114.221		67640	075435	F	599 00051

Schedule of Bills

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KLEIN'S TREE SERVICE							
TREE STUMP REMOVAL	900.00	CONTRACTED SERVICES - OP	201.201.204		122	076751 P	599 00025
L & S ELECTRIC							
INSTALL CEILING FAN	286.00	BUILDING REPAIR & MAINT.	637.637.223		12214	015767 F	599 00029
LARRY'S HOME CENTER							
REPAIR TO HOUSING AC	240.00	REP. & MAINT. - BUILDING	101.125.223		13641	018026 F	602 00020
LONG'S PROPANE INC							
PROPANE	9.90	CHEMICALS & GASES	101.123.240		43165	076493 F	599 00027
PROPANE	12.00	CHEMICALS & GASES	101.123.240		43180	076494 F	599 00028
PROPANE	22.50	CHEMICALS & GASES	101.123.240		43257	075906 F	602 00021
	44.40	*VENDOR TOTAL					
MASONRY COMPONENTS INC							
SCALE CONSTRUCT 2015-036	55,532.93	BUILDING & STRUCTURES	637.638.320		4	013789 P	599 00031
TRANSFER STATION SCALE	234,817.29	BUILDING & STRUCTURES	637.638.320		5	013789 P	603 00007
DOUGLAS AVE,ANNA TO 31ST	305,693.33	DOUGLAS, ANNA TO 31ST	504.581.391		5	017675 P	603 00008
	596,043.55	*VENDOR TOTAL					
MAYER SIGNS							
DECALS	107.14	REP. & MAINT. - BUILDING	203.203.223		13097	076759 F	602 00022
MIDAMERICAN ENERGY							
FUEL - AUGUST	15.00	FUEL-HEATING	101.142.273		09.07.16	002794 P	615 00001
FUEL - AUGUST	30.00	FUEL-HEATING	101.142.273		09.7.16	002794 F	609 00003
FUEL - AUGUST	74.95	FUEL-HEATING	101.114.273		09.7.16	003253 F	609 00037
FUEL - AUGUST	85.49	FUEL-HEATING	641.641.273		09.7.16	003253 F	609 00038
FUEL - AUGUST	53.83	FUEL-HEATING	202.202.273		09.7.16	003253 F	609 00039
FUEL - AUGUST	41.82	FUEL-HEATING	201.201.273		09.7.16	003253 F	609 00040
FUEL - AUGUST	17.17	FUEL-GENERATOR	101.115.273		09.7.16	003252 F	609 00041
FUEL - AUGUST	65.20	FUEL-HEATING	101.141.273		09.7.16	003252 F	609 00042
FUEL - AUGUST	59.00	HEATING FUEL - GAS	637.637.273		09.7.16	003252 F	609 00043
FUEL - AUGUST	8.00	FUEL-HEATING	611.611.273		09.7.16	003252 F	609 00044
FUEL - AUGUST	34.34	FUEL-HEATING	601.601.273		09.7.16	003252 F	609 00045
FUEL - AUGUST	44.45	FUEL-HEATING	101.127.273		09.7.16	003252 F	609 00046
FUEL - AUGUST	23.44	FUEL-HEATING	801.801.273		09.7.16	003252 F	609 00047
FUEL - AUGUST	50.00	FUEL-HEATING	101.125.273		09.7.16	003252 F	609 00048
FUEL - AUGUST	866.55	ROAD MATERIALS	101.123.239		09.7.16	003252 F	609 00049
	1,469.24	*VENDOR TOTAL					
MIDAMERICAN ENERGY							
WATER FUEL	205.08	FUEL-HEATING	601.601.273		09.07.16	002904 F	599 00032
WASTEWATER FUEL	382.58	FUEL-HEATING	611.611.273		09.07.16	002904 F	599 00033
	587.66	*VENDOR TOTAL					
MIDSTATE RECLAMATION OF							
COLD MILLING ASPHALT	6,848.88	OPEN ASPHALT	506.572.376		10357	017947 F	602 00023

Schedule of Bills

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST ALARM COMPANY IN									
ALARM MONITORING	63.00	PROFESSIONAL SERVICES	101.101.202		154611	016204	F	599	00036
ALARM MONITORING	63.00	REP. & MAINT. - BUILDING	101.114.223		155562	075758	F	599	00030
	126.00	*VENDOR TOTAL							
MIDWEST RADIATOR RECOND									
V-PLOW	5,000.00	EQUIPMENT	621.621.350		35216	076131	F	602	00024
REPAIR PLOW	250.00	REP. & MAINT. - EQUIPMEN	621.621.221		35216	076131	F	602	00025
	5,250.00	*VENDOR TOTAL							
MIDWEST TAPE									
AUDIO BOOKS	548.84	AV - CAPITAL	101.142.342		94182295	015144	F	609	00004
MIDWEST TURF & IRRIGATIO									
CABLE THROTTLE	25.73	REP. & MAINT. - EQUIPMEN	641.641.221		3728293-00	015681	F	599	00035
WHEEL MOTOR, HYD FILTER	2,212.21	REP. & MAINT. - EQUIPMEN	641.641.221		3729112-00	015682	F	599	00034
CONTROLLER-SIGNAL	111.15	REP. & MAINT. - BUILDING	201.201.223		3730989-01	076754	F	602	00027
PARTS	58.07	REP. & MAINT. - EQUIPMEN	641.641.221		3731161-00	015916	P	599	00038
	2,407.16	*VENDOR TOTAL							
MOBILE ELECTRONIC SERVIC									
LIGHT BAR	2,387.80	EQUIPMENT	101.114.350		65725			614	00009
MORROW/JOSEPH C.									
MEETING REIMBURSEMENT	238.21	CONFERENCE & MEETINGS	101.106.265		09.07.16	018048	F	609	00035
MOSER/BRAD									
OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		AUGUST	017881	F	599	00037
MOTOR VEHICLE DEPT, SD									
TITLE & LICENSE	21.20	EQUIPMENT	101.124.350		09.07.16	015831	F	609	00050
MW AUTOMOTIVE SERVICES									
POLICE TOW	80.00	PROFESSIONAL SERVICES	101.111.202		3997	015746	P	599	00039
NORTHWESTERN ENERGY									
ELECT-AUG	2,019.51	ELECTRICITY	101.142.272		8.26.16	002795	F	609	00005
ELECT-AUG	22,259.77	ELECTRICITY - STREET LIG	101.126.272		8.26.16	003135	F	609	00098
ELECT-AUG	4,796.73	ELECTRICITY - STREET LIG	101.126.272		8.26.16	003135	F	609	00099
ELECT-AUG	4,705.18	ELECTRICITY	201.201.272		8.26.16	003137	F	609	00100
ELECT-AUG	734.31	ELECTRICITY	101.114.272		8.26.16	003133	F	609	00101
ELECT-AUG	3,626.56	ELECTRICITY	641.641.272		8.26.16	003133	F	609	00102
ELECT-AUG	183.94	ELECTRICITY	637.637.272		8.26.16	003133	F	609	00103
ELECT-AUG	2,517.76	ELECTRICITY	202.202.272		8.26.16	003133	F	609	00104
ELECT-AUG	2,658.42	ELECTRICITY	101.141.272		8.26.16	003133	F	609	00105
ELECT-AUG	693.37	ELECTRICITY	101.123.272		8.26.16	003134	F	609	00106
ELECT-AUG	548.27	ELECTRICITY	637.637.272		8.26.16	003134	F	609	00107
ELECT-AUG	21,776.66	ELECTRICITY	601.601.272		8.26.16	003134	F	609	00108
ELECT-AUG	11,408.43	ELECTRICITY	611.611.272		8.26.16	003134	F	609	00109
ELECT-AUG	975.74	ELECTRICITY	101.127.272		8.26.16	003132	F	609	00110
ELECT-AUG	44.33	ELECTRICITY	621.621.272		8.26.16	003132	F	609	00111

Schedule of Bills

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY									
ELECT-AUG	907.34	ELECTRICITY	801.801.272		8.26.16	003132	F	609	00112
ELECT-AUG	2,625.81	ELECTRICITY	101.125.272		8.26.16	003132	F	609	00113
ELECT-AUG	70.80	ELECTRICITY	101.115.272		8.26.16	003132	F	609	00114
LIGHT REPAIR	58.91	REP. & MAINT. - TRAIL	204.204.223		90207132	015426	F	599	00040
	82,611.84	*VENDOR TOTAL							
OBSERVER									
ADVERTISEMENT	233.00	ADVERTISING	203.203.211		09.04.16	076756	F	602	00062
PARKER/BRAD R									
BOOT ALLOWANCE	125.00	UNIFORMS	101.111.244		61601A	015742	F	599	00041
PICTOMETRY INTERNATIONAL									
PICTOMETRY	2,000.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		S1036927	018088	F	602	00029
PING									
GOLF CLUB	294.65	GOLF EQUIPMENT	641.641.768		13421782	015948	F	602	00030
GOLF CLUB	100.43	GOLF EQUIPMENT	641.641.768		13424209	015950	F	602	00031
	395.08	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT									
PUBLISH MINUTES	287.64	PUBLISHING	101.101.211		2504	015808	F	599	00043
CLASSIFIED AD	564.60	PROFESSIONAL SERVICES	101.111.202		2504	015612	F	599	00044
CLASSIFIED AD	599.60	PUBLISHING	101.106.211		2504	015615	F	599	00045
PUBLISH MINUTES	170.09	PUBLISHING	101.101.211		2504	015807	F	599	00046
NOTICE OF HEARING	10.62	PROFESSIONAL SERVICES	501.501.202		2504	015569	F	599	00047
CLASSIFIED AD	465.25	ADVERTISING	641.641.211		2504	015619	F	599	00048
NOTICE OF HEARING	9.46	PUBLISHING	101.106.211		2504	018027	F	599	00049
HWY 50 BID LETTING	60.35	SUBSCRIPTIONS AND PUBLIC	601.601.235		2504	015567	F	599	00050
ADVERTISING	212.50	ADVERTISING	203.203.211		7/2016	076569	F	602	00028
	2,380.11	*VENDOR TOTAL							
PRO AUTO INC									
POLICE TOW	80.00	PROFESSIONAL SERVICES	101.111.202		14273	015740	F	599	00042
QUILL CORPORATION									
OFFICE SUPPLIES	55.61	OFFICE SUPPLIES	101.106.232		8390940	017677	F	600	00001
OFFICE SUPPLIES	55.60	OFFICE SUPPLIES	101.122.232		8390940	017677	F	600	00002
	111.21	*VENDOR TOTAL							
RACOM CORPORATION									
EDACS ACCESS	1,404.90	PROFESSIONAL SERVICES	101.111.202		RI-161284	015747	F	609	00051
REINHART FOODS INC									
ENTREE	1,375.34	ENTREE	641.641.710		641522	015945	F	600	00004
ENTREE	523.53	ENTREE	641.641.710		645664	015946	F	600	00005
ENTREE	671.46	ENTREE	641.641.710		647796/648691	015954	F	600	00003
ENTREE	1,288.77	ENTREE	641.641.710		650062,652549	015966	F	602	00032
	3,859.10	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SANITATION PRODUCTS INC							
REAR LOADING REFUSE BODY	64,995.00	EQUIPMENT	631.631.350		036324	017596 F	600 00008
SDPRA							
SDPRA ANNUAL CONFERENCE	100.00	CONFERENCE & MEETINGS	201.201.265		09.07.16	015427 F	602 00037
SHEEHAN MACK SALES & EQ.							
FILTER	57.58	GARAGE PARTS	801.801.249		C24541	076492 F	600 00011
VALVES	767.03	GARAGE PARTS	801.801.249		C25267,C25300	016024 F	609 00055
	824.61	*VENDOR TOTAL					
SIOUX EQUIPMENT COMPANY							
TESTING SUPPLIES	24.99	GARAGE GASOLINE & LUBRIC	101.127.238		00221180	018034 F	602 00039
FUEL INSPECTION & FILTER	2,570.80	PROFESSIONAL SERVICES -	101.127.202		159163	017854 F	600 00006
	2,595.79	*VENDOR TOTAL					
SIOUXLAND SCALE SERVICE							
SCALE TEST	2,091.31	PROFESSIONAL SERVICES &	637.637.202		53661	016007 F	600 00013
SLOWEY CONSTRUCTION INC							
15TH ST, WCLR TO DAKOTA	138,379.64	15TH ST - SUMMIT TO WCLR	504.581.395		3	017626 P	603 00009
SEWER CONNECTION	510.21	15TH ST - SUMMIT TO WCLR	504.581.395		8175	018049 F	609 00056
	138,889.85	*VENDOR TOTAL					
SOUTH DAKOTA ONE CALL							
MESSAGE FEE	105.53	LOCATES	601.601.208		2224	016142 F	609 00057
MESSAGE FEE	105.52	LOCATES	611.611.208		2224	016142 F	609 00058
	211.05	*VENDOR TOTAL					
SOUTH DAKOTA PLANNER'S A							
SDPA CONFERENCE REGISTER	100.00	CONFERENCE & MEETINGS	101.106.265		09.07.16	018047 F	602 00038
STERN OIL CO INC							
DIESEL FUEL	1,391.37	GARAGE PARTS	801.801.249		0215518	015771 F	600 00009
FUEL	1,613.53	GARAGE GASOLINE & LUBRIC	801.801.238		0215924,925	015797 F	600 00012
AVIATION GAS	3,781.20	GARAGE GASOLINE & LUBRIC	101.127.238		0216315-IN	018030 F	602 00040
FUEL	15,272.96	GARAGE GASOLINE & LUBRIC	801.801.238		0216329	016001 F	600 00007
AVIATION GAS	25,933.15	GARAGE GASOLINE & LUBRIC	101.127.238		0218016-IN	018033 F	602 00041
OIL	2,606.00	GARAGE GASOLINE & LUBRIC	801.801.238		217550-IN	016005 F	600 00014
FUEL	1,393.30	GARAGE GASOLINE & LUBRIC	801.801.238		218247,218244	016015 F	609 00059
	51,991.51	*VENDOR TOTAL					
SYN-TECH SYSTEMS							
PHONE SUPPORT	33.75	PROFESSIONAL SERVICES -	101.127.202		131198	018032 F	602 00042
SZYMONSKI/MICHAEL							
UTILITY REFUND	61.86	METERED SALES	601.3810		09.07.16	015829 F	600 00010
THERKELSEN/GJ & ASSOCIAT							
CONSULTING SERVICES	2,888.72	PROFESSIONAL SERVICES	101.111.202		2016-025	018089 F	602 00043

Schedule of Bills

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TITLEIST									
GOLF BALLS	1,366.67	GOLF BALLS	641.641.760		902874658	015881	F	602	00044
GOLF BALLS	2,880.80	GOLF BALLS	641.641.760		902874983	015882	F	602	00045
	4,247.47	*VENDOR TOTAL							
TODD, INC/MICHAEL									
SWEEPER BROOMS	2,473.09	GARAGE PARTS	801.801.249		153243	016013	F	609	00036
TOM'S ELECTRIC									
POWER AT BRIDGE	3,990.05	DOWNTOWN IMPROVEMENTS	506.572.389		3928	075474	F	600	00019
MEMORIAL PARK LIGHT POST	445.70	REP. & MAINT. - BUILDING	201.201.223		3934	075476	F	600	00020
FIX TRAIL LIGHTING	340.55	REP. & MAINT. - BUILDING	201.201.223		3955	076518	F	602	00047
	4,776.30	*VENDOR TOTAL							
TOP NOTCH WINDOW CLEANIN									
WINDOW CLEANING	50.00	PROFESSIONAL SERVICES	641.641.202		2911	015956	F	600	00015
TRAFFIC CONTROL CORP									
SIGNAL SWITCH & BALLS	1,190.00	EQUIPMENT	101.126.350		92859	016004	F	602	00048
TRANSOURCE SERVICES CORP									
HP GEN9 SERVER	7,436.21	EQUIPMENT	101.105.350		129190	017515	F	602	00046
TRE ENVIRONMENTAL STRATE									
3RD QTR WET TESTING	950.00	PROFESSIONAL SERVICES	611.611.202		0681022	017979	F	600	00017
TROPHY PLACE									
TROPHIES	588.00	AWARDS	203.203.784		1854	076721	F	600	00021
TRUCK TRAILER SALES INC									
TRUCK REPAIRS	560.00	GARAGE PARTS	801.801.249		68456,462,517	016009	F	600	00022
TRUGREEN									
LAWN TREATMENT	90.00	REP. & MAINT. - BUILDING	101.114.223		269144	075440	F	600	00018
TURFWERKS									
ROLLER ASSEMBLY	755.31	REP. & MAINT. - EQUIPMEN	641.641.221		0I40156	015917	F	600	00016
U.S. POST OFFICE-UTIL									
UTILITY POSTAGE - AUG	600.00	POSTAGE	601.601.231		09.07.16	001855	F	600	00023
UTILITY POSTAGE - AUG	675.00	POSTAGE	611.611.231		09.07.16	001855	F	600	00024
UTILITY POSTAGE - AUG	225.00	POSTAGE	631.631.231		09.07.16	001855	F	600	00025
	1,500.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I									
DELIVERY SERVICE	42.68	POSTAGE	101.104.231		572347356	003830	F	609	00079
DELIVERY SERVICE	150.53	POSTAGE	601.601.231		572347356	003830	F	609	00080
DELIVERY SERVICE	337.96	POSTAGE	611.611.231		572347356	003830	F	609	00081
	531.17	*VENDOR TOTAL							

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER									
POSTAGE METER - AUGUST	114.60	POSTAGE	101.122.231		09.07.16	002989 F	609	00060	
POSTAGE METER - AUGUST	135.67	POSTAGE	101.104.231		09.07.16	002989 F	609	00061	
POSTAGE METER - AUGUST	228.60	POSTAGE	101.111.231		09.07.16	002989 F	609	00062	
POSTAGE METER - AUGUST	1.40	POSTAGE	201.201.231		09.07.16	002989 F	609	00063	
POSTAGE METER - AUGUST	0.47	POSTAGE	101.122.231		09.07.16	002989 F	609	00064	
POSTAGE METER - AUGUST	41.23	POSTAGE	637.637.231		09.07.16	002989 F	609	00065	
POSTAGE METER - AUGUST	49.03	POSTAGE	101.102.231		09.07.16	002989 F	609	00066	
POSTAGE METER - AUGUST	62.30	POSTAGE	101.106.231		09.07.16	002989 F	609	00067	
POSTAGE METER - AUGUST	65.10	POSTAGE	203.203.231		09.07.16	002989 F	609	00068	
POSTAGE METER - AUGUST	1.83	POSTAGE	611.611.231		09.07.16	002989 F	609	00069	
POSTAGE METER - AUGUST	78.11	POSTAGE	601.601.231		09.07.16	002989 F	609	00070	
POSTAGE METER - AUGUST	87.89	POSTAGE	611.611.231		09.07.16	002989 F	609	00071	
POSTAGE METER - AUGUST	29.30	POSTAGE	631.631.231		09.07.16	002989 F	609	00072	
POSTAGE METER - AUGUST	0.47	SUMMER BAND	101.131.559		09.07.16	002989 F	609	00073	
	896.00	*VENDOR TOTAL							
VAST BROADBAND									
PHONE BILL	146.37	TELEPHONE	101.102.271		09.07.16	003513 F	609	00082	
PHONE BILL	282.46	TELEPHONE	101.104.271		09.07.16	003513 F	609	00083	
PHONE BILL	37.80	TELEPHONE	101.105.271		09.07.16	003513 F	609	00084	
PHONE BILL	146.42	TELEPHONE	101.106.271		09.07.16	003513 F	609	00085	
PHONE BILL	51.77	TELEPHONE	101.111.271		09.07.16	003513 F	609	00086	
PHONE BILL	151.90	TELEPHONE	101.114.271		09.07.16	003513 F	609	00087	
PHONE BILL	260.49	TELEPHONE	101.122.271		09.07.16	003513 F	609	00088	
PHONE BILL	101.94	TELEPHONE	101.123.271		09.07.16	003513 F	609	00089	
PHONE BILL	118.06	TELEPHONE	101.142.271		09.07.16	003513 F	609	00090	
PHONE BILL	367.61	TELEPHONE	201.201.271		09.07.16	003513 F	609	00091	
PHONE BILL	53.19	TELEPHONE	202.202.271		09.07.16	003513 F	609	00092	
PHONE BILL	347.66	TELEPHONE	203.203.271		09.07.16	003513 F	609	00093	
PHONE BILL	225.34	TELEPHONE	601.601.271		09.07.16	003513 F	609	00094	
PHONE BILL	33.01	TELEPHONE	611.611.271		09.07.16	003513 F	609	00095	
PHONE BILL	53.64	TELEPHONE	637.637.271		09.07.16	003513 F	609	00096	
PHONE BILL	103.04	TELEPHONE	641.641.271		09.07.16	003513 F	609	00097	
	2,480.70	*VENDOR TOTAL							
VOGEL PAINT INC									
TRAFFIC PAINT	1,047.00	ROAD MATERIALS	101.123.239		287246620	015798 F	600	00027	
TRAFFIC PAINT	872.50	ROAD MATERIALS	101.123.239		287247117	016002 F	600	00028	
TRAFFIC PAINT	692.10	ROAD MATERIALS	101.123.239		287247317	016011 F	600	00026	
TRAFFIC PAINT	1,995.65	ROAD MATERIALS	101.123.239		287247519	016019 F	602	00049	
	4,607.25	*VENDOR TOTAL							
WAGE WORKS									
FLEX SERVICE FEE - JULY	70.00	PROFESSIONAL SERVICES -	101.104.202		125AI0481030	005311 F	600	00042	
FLEX SERVICE FEE - JULY	5.00	PROFESSIONAL SERVICES	101.105.202		125AI0481030	005311 F	600	00043	
FLEX SERVICE FEE - JULY	5.00	PROFESSIONAL SERVICES	101.106.202		125AI0481030	005311 F	600	00044	
FLEX SERVICE FEE - JULY	10.00	PROFESSIONAL SERVICES	101.111.202		125AI0481030	005311 F	600	00045	
FLEX SERVICE FEE - JULY	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		125AI0481030	005311 F	600	00046	
FLEX SERVICE FEE - JULY	5.00	PROFESSIONAL SERVICES	101.122.202		125AI0481030	005311 F	600	00047	
FLEX SERVICE FEE - JULY	5.00	PROFESSIONAL SERVICES	101.123.202		125AI0481030	005311 F	600	00048	

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WAGE WORKS									
FLEX SERVICE FEE - JULY	25.00	PROFESSIONAL SERVICES	101.142.202		125AI0481030	005311	F	600	00049
FLEX SERVICE FEE - JULY	5.00	PROFESSIONAL SERVICES	201.201.202		125AI0481030	005311	F	600	00050
FLEX SERVICE FEE - JULY	5.00	PROFESSIONAL SERVICES	203.203.202		125AI0481030	005311	F	600	00051
FLEX SERVICE FEE - JULY	10.00	PROFESSIONAL SERVICES	611.611.202		125AI0481030	005311	F	600	00052
FLEX SERVICE FEE - JULY	5.00	PROFESSIONAL SERVICES	641.641.202		125AI0481030	005311	F	600	00053
	155.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I									
ENTREES	219.20	ENTREE	641.641.710		146299,146300	015936	F	600	00056
ENTREES	155.10	ENTREE	641.641.710		146413,146421	015963	F	602	00050
	374.30	*VENDOR TOTAL							
WATER & ENV ENG RESEARCH									
TESTING	366.00	PROFESSIONAL SERVICES	601.601.202		3496,3452,3469	016141	F	609	00075
WELFL CONSTRUCTION CORP									
CAULKING FOUNTAIN	712.22	DOWNTOWN IMPROVEMENTS	506.572.389		10	015422	F	600	00041
COLLECTOR WELL	265,031.49	COLLECTOR WELL	602.602.360		19	013349	F	603	00010
	265,743.71	*VENDOR TOTAL							
WESTY'S ELECTRIC LLC									
FAN REPAIR	447.96	REP. & MAINT. - BUILDING	203.203.223		195	076601	F	600	00057
WHOLESALE SUPPLY INC									
CANDY	440.70	CANDY	641.641.714		373580/373640	015941	F	600	00054
POP	279.30	POP	641.641.720		373580/373640	015941	F	600	00055
CONCESSIONS	172.80	MISCELLANEOUS CONCESSION	202.202.728		373731	076744	F	600	00059
CONCESSIONS	105.65	MISCELLANEOUS CONCESSION	202.202.728		373813	076603	F	600	00058
CANDY	76.60	CANDY	641.641.714		374082,099,337	015952	F	600	00030
POP	69.75	POP	641.641.720		374082,099,337	015952	F	600	00031
LIDS	7.50	ENTREE	641.641.710		374082,099,337	015952	F	600	00032
CANDY	98.45	CANDY	641.641.714		374082,099,337	015952	F	600	00033
POP	94.65	POP	641.641.720		374082,099,337	015952	F	600	00034
CONCESSIONS	45.15	MISCELLANEOUS CONCESSION	202.202.728		374223	076757	F	602	00051
CONCESSIONS	105.20	MISCELLANEOUS CONCESSION	202.202.728		374252	076749	F	600	00039
CONCESSIONS	23.80	MISCELLANEOUS CONCESSION	202.202.728		374329	076750	F	600	00040
ENTRE	11.25	ENTREE	641.641.710		374338	015953	F	600	00029
CONCESSIONS	41.15	MISCELLANEOUS CONCESSION	202.202.728		374415	076747	F	600	00037
CANDY	58.90	CANDY	641.641.714		374471,374765	015984	F	602	00052
CANDY	71.25	CANDY	641.641.714		374471,374765	015984	F	602	00053
POP	41.35	POP	641.641.720		374471,374765	015984	F	602	00054
POP	133.70	POP	641.641.720		374471,374765	015984	F	602	00055
CONCESSIONS	25.25	MISCELLANEOUS CONCESSION	202.202.728		374485	076748	F	600	00038
CONCESSIONS	46.15	MISCELLANEOUS CONCESSION	202.202.728		374513	076746	F	600	00036
	1,948.55	*VENDOR TOTAL							
WILLIAMS & COMPANY PC									
AUDIT	3,762.00	AUDIT	101.101.203		101243	016202	F	600	00061
AUDIT	2,052.00	AUDIT	601.601.203		101243	016202	F	600	00062
AUDIT	2,052.00	AUDIT	611.611.203		101243	016202	F	600	00063

Schedule of Bills

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WILLIAMS & COMPANY PC									
AUDIT	342.00	AUDIT	631.631.203		101243	016202	F	600	00064
AUDIT	342.00	AUDIT	637.637.203		101243	016202	F	600	00065
	8,550.00	*VENDOR TOTAL							
WINN INCORPORATED									
GOLF GRIPS	73.01	CLUB REPAIRS	641.641.790		271645	015949	F	602	00056
WOEHL/TOBY									
OFFICER STIPEND - AUGUST	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		09.07.16	017879	F	600	00035
WOODS FULLER SHULTZ & SM									
PROFESSIONAL SERVICES	3,186.98	4TH ST RECONSTRUCT-CITY	506.572.395		201606667	015577	F	600	00060
PROFESSIONAL SERVICES	4,233.51	4TH ST RECONSTRUCT-CITY	506.572.395		201607741			609	00076
	7,420.49	*VENDOR TOTAL							
XEROX CORPORATION									
COPIER LEASE	176.89	CONTRACTED SERVICES	203.203.204		85577807	003971	F	600	00084
YAGGIE'S INC.									
GRASS SEED	12.25	AGRICULTURAL SUPPLIES	101.127.241		142073	076495	F	602	00058
GRASS SEED	367.50	AGRICULTURAL SUPPLIES	641.641.241		142265	074838	F	602	00061
GRASS SEED	144.00	AGRICULTURAL SUPPLIES	201.201.241		142359	076519	F	602	00059
GRASS SEED	288.00	AGRICULTURAL SUPPLIES	201.201.241		142366	076520	F	602	00060
RIVERSIDE PK GRASS SEED	144.00	AGRICULTURAL SUPPLIES	201.201.241		142369	076532	F	602	00057
	955.75	*VENDOR TOTAL							
YANKTON COUNTY AUDITOR									
YC CAPITAL IMPROVEMENT	15,740.81	RENT FOR SAFETY CENTER	101.111.212		09.07.16	016211	F	600	00069
SAFETY CENTER 2ND QTR	8,875.36	RENT FOR SAFETY CENTER	101.111.212		09.07.16	015828	F	600	00083
	24,616.17	*VENDOR TOTAL							
YANKTON COUNTY EXTENSION									
BABYSITTING CLINIC	350.00	RECREATION SUPPLIES	701.701.242		8.15.16	015143	P	615	00002
YANKTON HOMELESS SHELTER									
HOMELESS SHELTR DONATION	500.00	PROMOTIONAL	201.201.210		09.07.16	015425	P	600	00066
YANKTON MEDICAL CLINIC									
DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES	101.106.202		09.07.16	004274	F	600	00070
DRUG/ALCOHOL TESTING	22.00	PROFESSIONAL SERVICES	601.601.202		09.07.16	004274	F	600	00071
DRUG/ALCOHOL TESTING	38.00	PROFESSIONAL SERVICES	601.601.202		09.07.16	004274	F	600	00072
DRUG/ALCOHOL TESTING	38.00	PROFESSIONAL SERVICES	101.111.202		09.07.16	004274	F	600	00073
DRUG/ALCOHOL TESTING	38.00	PROFESSIONAL SERVICES	203.203.202		09.07.16	004274	F	600	00074
PRE-EMPLOYMENT PHYSICAL	141.00	PROFESSIONAL SERVICES	101.111.202		4274	076348	F	600	00077
PRE-EMPLOYMENT PHYSICAL	19.00	PROFESSIONAL SERVICES	101.105.202		4274	076346	F	600	00078
PRE-EMPLOYMENT PHYSICAL	141.00	PROFESSIONAL SERVICES	101.105.202		4274	076349	F	600	00079
PRE-EMPLOYMENT PHYSICAL	141.00	PROFESSIONAL SERVICES	631.631.202		4274	076347	F	600	00080
PRE-EMPLOYMENT PHYSICAL	141.00	PROFESSIONAL SERVICES	631.631.202		4274	076343	F	600	00081
HEP B SHOTS	79.00	MEDICAL,SAFETY, & LAB. S	611.611.243		4274	076345	F	600	00082
	858.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON SCHOOL DISTRICT							
2ND QTR SHARED COSTS	29,214.82	COST OF SERVICE PROVIDED	203.203.206		7-25-16	015424 F	600 00075
2ND QTR SHARED COSTS	17,149.33	COMMON BLDG EQUIPMENT	506.571.350		7-25-16	015424 F	600 00076
	46,364.15	*VENDOR TOTAL					
YANKTON TRANSIT							
SUMMER PROGRAMS	2,200.00	RECREATION SUPPLIES	203.203.242		137	076753 F	602 00063
YANKTON VOL FIRE DEPARTM							
FIRE CALLS & DRILLS	4,980.00	PROFESSIONAL SERV.-VOLUN	101.114.202		09.07.16	075436 F	600 00068
ZIEGLER/WILLIAM P							
OFFICER STIPEND - AUGUST	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		09.07.16	017877 F	600 00067
ZUERCHER TECHNOLOGIES LL							
ANNUAL MAINTENANCE	18,409.00	PROFESSIONAL SERVICES	208.208.202		000153,000154	018090 F	602 00064

YANKTON FINANCIAL SYSTEM
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Schedule of Bills

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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,238,153.77							

RECORDS PRINTED - 000422

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	222,517.70
201	PARKS AND RECREATION	50,000.08
202	PARK IMPROVEMENT	18,203.25
203	SUMMIT ACTIVITY CENTER	39,106.83
204	MARNE CREEK	649.97
207	BRIDGE AND STREET	1,640.00
208	911/DISPATCH	18,409.00
501	PUBLIC IMPROVEMENT	23,066.94
502	AIRPORT CAPITAL	3,444.75
504	INFRASTRUCT IMP CONSTRUCT	456,177.71
506	SPECIAL CAPITAL IMPROV	225,654.97
601	WATER OPERATION	50,121.81
602	WATER RENEWAL/REPLACEMENT	266,493.33
604	2001 STATE REVOLVING LOAN	150,934.12
611	WASTE WATER OPERATION	100,844.30
614	STATE REVOLVING LOAN FUND	106,494.59
621	CEMETERY OPERATION	14,926.07
631	SOLID WASTE	89,735.41
637	JOINT POWER	342,010.15
641	GOLF COURSE	27,564.82
701	LIBRARY TRUST	350.00
801	CENTRAL GARAGE	29,807.97
TOTAL ALL FUNDS		2,238,153.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,238,153.77
TOTAL ALL BANKS		2,238,153.77

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	AFSCME COUNCIL 65	06454							
	EMPLOYEE DEDUCTION	610.35	MISC. EMP. DED.	711.2079		005136	F	573	00055
	EMPLOYEE DEDUCTIONS	605.09	MISC. EMP. DED.	711.2079		005136	F	573	00067
		1,215.44	*TOTAL						
	AHLVERS/COLIN	07090							
	2016 FOX RUN PRO-AM	821.43	DEFERRED TOURNAMENT FEES	641.2088		001616	F	573	00016
	ALLEN/KAMRIN S	07092							
	2016 FOX RUN PRO-AM	821.43	DEFERRED TOURNAMENT FEES	641.2088		001618	F	573	00018
	AMERICAN FAMILY LIFE COR	00025							
	CANCER & ICU PREMIUMS	7,083.82	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	573	00076
	ASSURANT EMPLOYEE BENEFI	06804							
	VISION INS - SEPTEMBER	718.35	HEALTH INSURANCE	711.2068		005313	F	573	00077
	BMI	07077							
	ANNUAL MUSIC CONTRACT	336.00	PROFESSIONAL SERVICES	201.201.202	6/1/16	015826	F	573	00031
	CONNECTIONS INC	06807							
	EAP INSURANCE - AUGUST	373.32	HEALTH INSURANCE	711.2068		005314	F	573	00032
	DAVISON/JACKSON	07083							
	2016 FOX RUN PRO-AM	1,750.00	DEFERRED TOURNAMENT FEES	641.2088		001609	F	573	00009
	DELTA DENTAL	04160							
	DENTAL INS - SEPTEMBER	7,381.40	DENTAL INSURANCE	711.2059		003190	F	573	00065
	DEPT OF SOCIAL SERVICES	01681							
	EMPLOYEE DEDUCTION	770.25	MISC. EMP. DED.	711.2079		003562	F	573	00056
	EMPLOYEE DEDUCTIONS	1,138.75	MISC. EMP. DED.	711.2079		003562	F	573	00068
		1,909.00	*TOTAL						
	EDENS/PARKER	07078							
	2016 FOX RUN PRO-AM	3,300.00	DEFERRED TOURNAMENT FEES	641.2088		001604	F	573	00004
	EVANS/CHRISTOPHER	06988							
	2016 FOX RUN PRO-AM	821.43	DEFERRED TOURNAMENT FEES	641.2088		001615	F	573	00015
	FEIST/SHANE	.14621							
	2016 FOX RUN PRO-AM	400.00	DEFERRED TOURNAMENT FEES	641.2088		001622	F	573	00022
	FIRST NATL BANK SOUTH DA	04389							
	EMPLOYEE DEDUCTION	691.66	AFLAC DAYCARE	711.2077		003301	F	573	00053
	EMPLOYEE DEDUCTIONS	691.66	AFLAC DAYCARE	711.2077		003301	F	573	00069
	EMPLOYEE DEDUCTION	897.23	AFLAC MEDICAL	711.2078		003301	F	573	00054
	EMPLOYEE DEDUCTIONS	897.23	AFLAC MEDICAL	711.2078		003301	F	573	00070
		3,177.78	*TOTAL						
	GEARY/CODY	.14627							
	PAYROLL ADVANCE	296.10	TEMPORARY WAGES	202.202.102		005542	F	573	00029
	PAYROLL ADVANCE	13.90	TEMPORARY WAGES	203.203.102		005542	F	573	00028
		310.00	*TOTAL						
	HEARDEN III/RICHARD	07001							
	2016 FOX RUN PRO-AM	1,462.50	DEFERRED TOURNAMENT FEES	641.2088		001613	F	573	00013
	HESS/FREDERICK	.14623							
	2016 FOX RUN PRO-AM	120.00	DEFERRED TOURNAMENT FEES	641.2088		001624	F	573	00024
	IRLBECK/BEN	.14622							
	2016 FOX RUN PRO-AM	120.00	DEFERRED TOURNAMENT FEES	641.2088		001623	F	573	00023
	JURECIC/JAY	07081							
	2016 FOX RUN PRO-AM	2,000.00	DEFERRED TOURNAMENT FEES	641.2088		001607	F	573	00007

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	KUNICK/TIMOTHY J	06986							
	2016 FOX RUN PRO-AM	2,200.00	DEFERRED TOURNAMENT FEES	641.2088		001606	F	573	00006
	LAWRENCE COUNTY 9-1-1	.14629							
	REGISTRATION	198.00	CONFERENCE & MEETINGS	208.208.265		005545	F	573	00060
	MATTHEW/SAM	.14625							
	2016 FOX RUN PRO-AM	120.00	DEFERRED TOURNAMENT FEES	641.2088		001626	F	573	00026
	MCGINN/MICHAEL JR	07094							
	2016 FOX RUN PRO-AM	821.43	DEFERRED TOURNAMENT FEES	641.2088		001620	F	573	00020
	MCMILLEN/JOHN	07086							
	2016 FOX RUN PRO-AM	1,462.50	DEFERRED TOURNAMENT FEES	641.2088		001612	F	573	00012
	METZGER/ANDRE	06989							
	2016 FOX RUN PRO-AM	3,300.00	DEFERRED TOURNAMENT FEES	641.2088		001603	F	573	00003
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INS - SEPTEMBER	709.86	LIFE INSURANCE	711.2069		005179	F	573	00074
	MURTLAND/TAYLOR	.14626							
	2016 FOX RUN PRO-AM	120.00	DEFERRED TOURNAMENT FEES	641.2088		001627	F	573	00027
	PAQUET/BRETT	07084							
	2016 FOX RUN PRO-AM	1,462.50	DEFERRED TOURNAMENT FEES	641.2088		001610	F	573	00010
	POSTMASTER	00990							
	2016 SURVEY POSTAGE	542.40	POSTAGE	101.102.231		015580	F	573	00057
	2016 SURVEY POSTAGE	339.60	POSTAGE	101.102.231		015579	F	573	00058
		882.00	*TOTAL						
	PRESTON/DREW	07075							
	2016 FOX RUN PRO-AM	10,000.00	DEFERRED TOURNAMENT FEES	641.2088		001601	F	573	00001
	QUINONES/DOUGLAS	07079							
	2016 FOX RUN PRO-AM	2,400.00	DEFERRED TOURNAMENT FEES	641.2088		001605	F	573	00005
	REESE/MIKKEL	07095							
	2016 FOX RUN PRO-AM	821.43	DEFERRED TOURNAMENT FEES	641.2088		001621	F	573	00021
	RETIREMENT, SD	00519							
	SD RETIREMENT - AUGUST	68,236.19	SD RETIREMENT SYSTEM	711.2066		002809	F	573	00075
	SCHUTTE/JESSE	07091							
	2016 FOX RUN PRO-AM	821.43	DEFERRED TOURNAMENT FEES	641.2088		001617	F	573	00017
	SDSRP	04992							
	EMPLOYEE DEDUCTION	597.50	ROTH 457 SDRS-SRP	711.2056		003591	F	573	00052
	EMPLOYEE DEDUCTIONS	597.50	ROTH 457 SDRS-SRP	711.2056		003591	F	573	00073
	EMPLOYEE DEDUCTION	2,060.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	573	00051
	EMPLOYEE DEDUCTIONS	2,060.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	573	00072
		5,315.00	*TOTAL						
	SDWWA	02914							
	REGISTRATION	390.00	LEARNING	601.601.264		005544	F	573	00062
	REGISTRATION	390.00	LEARNING	611.611.264		005544	F	573	00063
		780.00	*TOTAL						
	STORGAARD/KIM	06751							
	CONFERENCE	300.00	CONFERENCE & MEETINGS	208.208.265		005546	F	573	00061
	STURGILL/MATTHEW	07093							
	2016 FOX RUN PRO-AM	821.43	DEFERRED TOURNAMENT FEES	641.2088		001619	F	573	00019
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTIONS	829.60	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	573	00071

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	TELLES/DAMIAN	07082							
	2016 FOX RUN PRO-AM	1,750.00	DEFERRED TOURNAMENT FEES	641.2088		001608	F	573	00008
	TRUSLOW/AUSTEN	07076							
	2016 FOX RUN PRO-AM	6,000.00	DEFERRED TOURNAMENT FEES	641.2088		001602	F	573	00002
	UNITED WAY	00918							
	EMPLOYEE DEDUCTIONS	76.00	UNITED FUND	711.2070		001142	F	573	00066
	VAST BROADBAND	06976							
	REPLACE CK #58498	145.40	TELEPHONE	101.102.271		005543	F	573	00035
	REPLACE CK #58498	278.06	TELEPHONE	101.104.271		005543	F	573	00036
	INTERNET SERVICES	955.84	INTERNET ACCESS	101.105.270		003751	F	573	00034
	REPLACE CK #58498	33.31	TELEPHONE	101.105.271		005543	F	573	00037
	REPLACE CK #58498	139.56	TELEPHONE	101.106.271		005543	F	573	00038
	REPLACE CK #58498	51.77	TELEPHONE	101.111.271		005543	F	573	00039
	REPLACE CK #58498	151.87	TELEPHONE	101.114.271		005543	F	573	00040
	REPLACE CK #58498	258.51	TELEPHONE	101.122.271		005543	F	573	00041
	REPLACE CK #58498	99.66	TELEPHONE	101.123.271		005543	F	573	00042
	REPLACE CK #58498	116.61	TELEPHONE	101.142.271		005543	F	573	00043
	REPLACE CK #58498	367.61	TELEPHONE	201.201.271		005543	F	573	00044
	REPLACE CK #58498	53.19	TELEPHONE	202.202.271		005543	F	573	00045
	REPLACE CK #58498	347.66	TELEPHONE	203.203.271		005543	F	573	00046
	REPLACE CK #58498	220.74	TELEPHONE	601.601.271		005543	F	573	00047
	REPLACE CK #58498	33.37	TELEPHONE	611.611.271		005543	F	573	00048
	REPLACE CK #58498	52.59	TELEPHONE	637.637.271		005543	F	573	00049
	REPLACE CK #58498	102.49	TELEPHONE	641.641.271		005543	F	573	00050
		3,408.24	*TOTAL						
	VERMEER/LUKE	.14624							
	2016 FOX RUN PRO-AM	120.00	DEFERRED TOURNAMENT FEES	641.2088		001625	F	573	00025
	VIJARRO/ANDREW	07088							
	2016 FOX RUN PRO-AM	1,300.00	DEFERRED TOURNAMENT FEES	641.2088		001614	F	573	00014
	VORNHAGEN/TRENTIN	.14628							
	REPLACE CHECK #31071	290.29	TEMPORARY WAGES	201.201.102		005543	F	573	00033
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INS - SEPTEMBER	91,907.16	HEALTH INSURANCE	711.2068		005310	F	573	00064
	WHITE/CAMERON	06994							
	2016 FOX RUN PRO-AM	1,462.50	DEFERRED TOURNAMENT FEES	641.2088		001611	F	573	00011
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMBURSEMENT	85,964.79	PROFESSIONAL SERVICES	506.572.202		015825	F	573	00030
	SALES TAX REIMBURSEMENT	4,309.25	PROFESSIONAL SERVICES	506.572.202		016203	P	573	00059
		90,274.04	*TOTAL						
		332,311.50	**CLAIMS TOTAL						

YANKTON FINANCIAL SYSTEM
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Manual Check Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		332,311.50					

RECORDS PRINTED - 000077

YANKTON FINANCIAL SYSTEM
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Manual Check Register

CITY OF YANKTON
GL060S-V08.03 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	3,112.59
201	PARKS AND RECREATION	993.90
202	PARK IMPROVEMENT	349.29
203	SUMMIT ACTIVITY CENTER	361.56
208	911/DISPATCH	498.00
506	SPECIAL CAPITAL IMPROV	90,274.04
601	WATER OPERATION	610.74
611	WASTE WATER OPERATION	423.37
637	JOINT POWER	52.59
641	GOLF COURSE	46,702.50
711	EMPLOYEE BENEFIT	188,932.92
TOTAL ALL FUNDS		332,311.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1DAK	FIRST DAKOTA NAT'L BANK CORP	332,311.50
TOTAL ALL BANKS		332,311.50

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	APPROVED BY

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
A & B BUSINESS INC. PRINTER MAINTENANCE	416.27	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		607 00333
AMAZON DIGITAL SVCS 86 AMAZON DIGITAL SERVICES	49.99	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		607 00389
AMAZON MKTPLACE PMTS							
PRINTER TONER	64.33	OFFICE SUPPLIES	101.102.232		PETERS, TAYLOR		607 00440
DISPLAY TO VGA	199.90	PC NETWORK SUPPLIES	101.105.230		PETERS, TAYLOR		607 00441
UPS BATTERIES	559.96	OFFICE SUPPLIES	208.208.232		PETERS, TAYLOR		607 00443
PRINTER TONER	25.99	OFFICE SUPPLIES	208.208.232		PETERS, TAYLOR		607 00444
COMPUTER CABLE	9.99	OFFICE SUPPLIES	101.105.232		PETERS, TAYLOR		607 00447
ADULT PROGRAM SUPPLIES	46.20	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		607 00340
BOOK	11.84	BOOKS	101.142.340		WIBBELS, KATHL		607 00345
BOOK	4.00	BOOKS	101.142.340		WIBBELS, KATHL		607 00347
BOOK	13.81	BOOKS	101.142.340		WIBBELS, KATHL		607 00348
DVD	31.97	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00351
BOOK	15.95	BOOKS	101.142.340		WIBBELS, KATHL		607 00371
DVDS	53.38	AV - CAPITAL	101.142.342		WIBBELS, KATHL		608 00028
BOOKS	33.27	BOOKS	101.142.340		WIBBELS, KATHL		608 00029
	1,070.59	*VENDOR TOTAL					
AMAZON.COM							
NETWORK SUPPLIES	269.97	PC NETWORK SUPPLIES	101.105.230		PETERS, TAYLOR		607 00442
BOOK	7.99	BOOKS	101.142.340		WIBBELS, KATHL		607 00330
DVDS	82.55	AV - CAPITAL	101.142.342		WIBBELS, KATHL		608 00013
BOOKS	88.35	BOOKS	101.142.340		WIBBELS, KATHL		608 00014
DVDS	35.63	AV - CAPITAL	101.142.342		WIBBELS, KATHL		608 00015
BOOKS	22.61	BOOKS	101.142.340		WIBBELS, KATHL		608 00016
DVD	5.97	AV - CAPITAL	101.142.342		WIBBELS, KATHL		608 00021
BOOKS	55.30	BOOKS	101.142.340		WIBBELS, KATHL		608 00022
DVDS	74.01	AV - CAPITAL	101.142.342		WIBBELS, KATHL		608 00030
BOOKS	25.38	BOOKS	101.142.340		WIBBELS, KATHL		608 00031
DVDS	33.42	AV - CAPITAL	101.142.342		WIBBELS, KATHL		608 00032
BOOKS	42.88	BOOKS	101.142.340		WIBBELS, KATHL		608 00033
	744.06	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI							
DVDS	58.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00339
BOOKS	43.44	BOOKS	101.142.340		WIBBELS, KATHL		607 00349
BOOK	12.73	BOOKS	101.142.340		WIBBELS, KATHL		607 00363
	115.16	*VENDOR TOTAL					
AMERICAN							
IACP CONFERENCE	317.70	TRAVEL EXPENSE	101.111.263		PAULSEN, BRIAN		607 00111
ANIMAL HEALTH CLINIC							
RABIES TESTING	15.00	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		607 00380
RABIES TESTING	15.00	ANIMAL SHELTER SUPPLIES	101.113.246		BURGESON, MICH		607 00431
	30.00	*VENDOR TOTAL					

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE	
APPEARA								
TOWELS	178.90	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		607 00472	
TOWELS	158.24	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		607 00473	
	337.14	*VENDOR TOTAL						
APPLIED IND TECH 2189								
UV PROCESS CONTROLLER	1,987.66	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		607 00288	
2 HOSES	291.85	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		607 00289	
CHEMICAL TUBING	527.50	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		607 00257	
	2,807.01	*VENDOR TOTAL						
ARSL								
CONFERENCE REGISTRATION	303.85	CONFERENCE & MEETINGS	101.142.265		DOBROVOLNY, LI		607 00004	
AT&T*BILL PAYMENT								
PATROL CAR WIRELESS	314.56	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		607 00303	
AWWA.ORG								
STUDY GUIDE	76.50	LEARNING	611.611.264		HANSON, TANNER		607 00294	
BAKER-TAYLOR								
BOOKS	2,672.70	BOOKS	101.142.340		WIBBELS, KATHL		608 00023	
POSTAGE	25.81	POSTAGE	101.142.231		WIBBELS, KATHL		608 00024	
BOOK	14.97	BOOKS	701.701.340		WIBBELS, KATHL		608 00025	
	2,713.48	*VENDOR TOTAL						
BARNES&NOBLE.COM-BN								
BOOKS	54.57	OFFICE SUPPLIES	101.104.232		BAILEY, COLLEE		607 00118	
BOMGAARS #2 YANKTON								
OFFICE SUPPLIES	19.28	OFFICE SUPPLIES	201.201.232		BORNITZ, CHRIS		607 00033	
SHOP SUPPLIES	30.98	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		607 00034	
MOTOR OIL	51.47	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00243	
PLUMBING FUEL	9.99	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00248	
RECREATION SUPPLIES	27.80	RECREATION SUPPLIES	641.641.242		DOBY, KEVIN		607 00436	
SHOP SUPPLIES	1.95	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		607 00378	
SHOP SUPPLIES	56.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		607 00061	
EQUIPMENT REPAIR	3.78	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00093	
MOWER PARTS	18.99	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00098	
SHOP SUPPLIES	50.58	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		607 00101	
SHOP TOOLS	60.03	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		607 00103	
STANDBY SWEEPER	18.11	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		607 00184	
BUILDING REPAIR	13.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00164	
SHOP SUPPLIES	23.97	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00169	
SHOP SUPPLIES	15.48	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00172	
SUPPLIES	59.98	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		607 00174	
SUPPLIES	59.88	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		607 00175	
UNIFORMS	30.57	UNIFORMS & DRY GOODS	201.201.244		KORTAN, LISA A		607 00452	
TREE SUPPLIES	23.99	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00458	
PLANT SUPPLIES	3.96	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00459	

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
BOMGAARS #2 YANKTON							
MOUSE TRAPS	17.02	REP. & MAINT. - BUILDING	801.801.223		KULHAVY, KEVIN		607 00278
LIGHTS	43.72	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00282
GLOVES	103.87	UNIFORMS & DRY GOODS	101.123.244		KULHAVY, KEVIN		608 00009
FASHLIGHT HOLDER	5.49	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		608 00010
GREASE	31.90	REP. & MAINT. - EQUIPMEN	631.631.221		POTTS, COREY		607 00283
RED CHAULK	6.36	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		607 00286
TRAILER JACK	35.99	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		607 00395
BALL VALVE	9.99	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		607 00396
BUILDING SUPPLIES	6.49	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00041
RIVERBOAT DAYS SUPPLIES	113.44	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00044
GLOVES	36.96	UNIFORMS & DRY GOODS	201.201.244		SNOOK, JAMES D		607 00052
PARK SUPPLIES	51.66	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00055
PARK SUPPLIES	10.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00057
INSECT SPRAY	10.98	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		607 00107
PARK SUPPLIES	5.79	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		607 00108
TOOLS	7.98	SMALL TOOLS & HARDWARE	204.204.247		WUBBEN, ROBERT		607 00075
TOOLS	3.03	SMALL TOOLS & HARDWARE	204.204.247		WUBBEN, ROBERT		607 00079
TRAIL SUPPLIES	1.18	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00086
	1,084.61	*VENDOR TOTAL					
BOW CREEK METAL INC							
STANDBY SWEEPER	1,100.00	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		607 00182
BUFFALO WILD WINGS GRI							
TRAINING	23.31	TRAVEL EXPENSE	101.111.263		BASS, STEWART		607 00160
BURGER KING #5091 Q07							
DOC WORK PROGRAM	15.46	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00197
BUTLER MACHINERY-04							
NOZZLES	62.48	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00128
CALLAWAY GOLF PREOWNED							
CLUB REPAIRS	61.94	CLUB REPAIRS	641.641.790		DOBY, KEVIN		607 00438
CASEYS GEN STORE 1123							
WATER SRT/PATROL/ROBBERY	13.81	PROFESSIONAL SERVICES	101.111.202		BASS, STEWART		607 00157
CEDAR COUNTY VETERINAR							
K-9 CARE	66.50	K-9 UNIT MEDICAL CARE	101.111.246		NOLZ, PAT		607 00319
K-9 CARE	66.50CR	K-9 UNIT MEDICAL CARE	101.111.246		NOLZ, PAT		607 00320
K-9 CARE	169.22	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		607 00400
	169.22	*VENDOR TOTAL					
CENTER POINT LARGE PRI							
BOOKS	130.62	BOOKS	101.142.340		WIBBELS, KATHL		607 00359
CLARKS RENTALS CUSTOM							
FISH TAPE RENTAL	6.00	RENTALS	601.601.212		CHYTKA, SAGE		607 00231

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CLARKS RENTALS CUSTOM								
	EQUIPMENT RENTAL	127.00	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		607 00073
	EQUIPMENT RENTAL	56.50	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		607 00078
		189.50	*VENDOR TOTAL					
CONCRETE MATERIALS								
	PLANT SUPPLIES	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00448
	PLANT SUPPLIES	1,044.40	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00449
	PLANT SUPPLIES	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00450
	PLANT SUPPLIES	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00455
	MULCH	1,044.40	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00457
	PLANT SUPPLIES	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00462
	PARK REPAIR	101.00	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		607 00476
		3,437.80	*VENDOR TOTAL					
COX AUTO SUPPLY								
	EQUIPMENT REPAIR	32.91	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		607 00165
	GOLF COURSE SUPPLIES	15.12	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00170
	EQUIPMENT REPAIR	31.94	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		607 00173
	POLY LOOM	24.50	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00279
	BEARING	84.70	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00137
	REAR TURN LAMPS	151.98	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00138
		341.15	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	PARK REPAIRS	147.25	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		607 00373
	AERATION PROCESS CONTROL	4,507.24	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		607 00292
	LIGHTS	98.89	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		607 00295
	LIGHT BULBS	64.59	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00202
	SLIM LINE	41.29	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		607 00143
	LIGHT BULBS	514.54	REP & MAINT - RUNWAY & A	101.127.225		RYKEN, ROBERT		607 00145
	FUSE HOLDER	121.82	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		607 00146
	FUSE/LAMP/RECEPTACLE	147.91	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		607 00150
	LAMPHOLDER	117.15	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		607 00152
	PHOTO EYES/LAMPS	92.29	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		607 00155
	PARK SUPPLIES	46.93	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00040
	PARK SUPPLIES	100.71	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00045
	PARK SUPPLIES	90.91	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00051
		6,091.52	*VENDOR TOTAL					
DAIRY QUEEN #17883 QPS								
	STAFF APPRECIATION	29.91	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		607 00001
DAYHUFF ENTERPRISES IN								
	JANITORIAL SUPPLIES	296.61	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		607 00193
	JANITORIAL SUPPLIES	70.00	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		607 00206
	SENIOR CENTER SUPPLIES	89.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		607 00208
	JANITORIAL SUPPLIES	193.81	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		607 00209
	FIRE DEPT SUPPLIES	62.00	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		607 00211
	JANITORIAL SUPPLIES	120.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		607 00212
	REFUND FOR OVERCHARGE	49.60CR	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		607 00214

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
DAYHUFF ENTERPRISES IN							
JANITORIAL SUPPLIES	79.00	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		607 00218
JANITORIAL SUPPLIES	160.30	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		607 00154
	1,021.62	*VENDOR TOTAL					
DEX*ONE							
PUBLISHING	39.00	PUBLISHING	101.142.211		WIBBELS, KATHL		607 00364
DOMINO S 1821							
TEEN NIGHT SUPPLIES	69.90	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		607 00023
MEMORIAL POOL MEETING	27.96	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		607 00025
	97.86	*VENDOR TOTAL					
DX SERVICE							
HYPOCHLORITE	558.03	CHEMICALS & GASES	611.611.240		HANSON, TANNER		607 00291
SALT	3,327.10	CHEMICALS & GASES	601.601.240		HINES, GORDON		607 00266
	3,885.13	*VENDOR TOTAL					
ECHO ELECTRIC SUPPLY							
CONDUIT	141.39	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00232
RELAY SOCKETS	23.62	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00249
	165.01	*VENDOR TOTAL					
EMBROIDERY & SCREEN WO							
CREDIT TAX	0.98CR	UNIFORMS	101.111.244		BURGESON, MICH		607 00427
UNIFORM ALTERATIONS	15.98	UNIFORMS	101.111.244		BURGESON, MICH		607 00428
	15.00	*VENDOR TOTAL					
EMERSON MANUFACTURING							
REBUILT PUMP	240.37	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00129
FACEBK *LAJQU9E8W2							
PROMOTIONS	19.11	PROMOTIONAL	201.201.210		LACROIX, BRITT		607 00386
FASTENAL COMPANY01							
IMPACT DRIVER SET	37.26	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00237
IMPACT DRIVER SET	34.99	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00238
IMPACT DRIVER SET RETURN	37.26CR	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00240
SHOP SUPPLIES	12.28	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		607 00099
SMALL TOOLS	29.13	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		607 00181
CONNECTORS	62.25	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00275
BOLTS	21.35	GARAGE PARTS	801.801.249		ROBB, MARY L		607 00125
FASTENERS	14.47	SMALL TOOLS & HARDWARE	101.126.247		RYKEN, ROBERT		607 00153
	174.47	*VENDOR TOTAL					
FEJFAR PLUMBING							
SUPPLIES	60.81	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		607 00311
SUPPLIES	14.70	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		607 00312
	75.51	*VENDOR TOTAL					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
FIREHOUSE SUBS #11							
K-9 TRAINING	6.98	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		607 00317
FRED HAAR COMPANY YANK							
SPRAYER REPAIR	148.61	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00105
HARDWARE	16.74	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		607 00178
	165.35	*VENDOR TOTAL					
FUDDRUCKERS 7183							
TRAVEL EXPENSE	10.63	TRAVEL EXPENSE	101.111.263		BASS, STEWART		607 00159
GARY HOLDEN							
TRAINING FOR 2	390.00	LEARNING	101.111.264		BURGESON, MICH		607 00434
GODFATHERS PIZZA							
DOC WORK PROGRAM	23.99	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		607 00035
GREY HOUSE PUBLISHING							
PROFESSIONAL BOOK	265.50	BOOKS	101.142.340		WIBBELS, KATHL		607 00346
HACH COMPANY							
LAB SUPPLIES	142.02	MEDICAL,SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		607 00177
HARTINGTON TREE LLC							
TREES	106.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00451
TREES	240.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00453
TREES	106.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00456
TREE	212.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00463
	664.00	*VENDOR TOTAL					
HEDAHLS - YANKTON							
SHOP TOOLS	216.78	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		607 00095
SEAT COVERS	159.87	REP. & MAINT. -VEHICLES	611.611.222		HANSON, TANNER		607 00296
GOLF COURSE SUPPLIES	31.57	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00171
BATTERY BACKUP	35.86	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		607 00144
PARK SUPPLIES	31.57	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00046
	475.65	*VENDOR TOTAL					
HILLYARD INC SIOUX FAL							
SCRUBBER PARTS	283.94	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00210
HY VEE 1899							
EVENT-TOGETHER WE ARE 1	68.93	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		607 00119
MEETING	33.20	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		607 00121
DOC WORK PROGRAM	39.92	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		607 00036
DOC WORK PROGRAM	47.68	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		607 00374
DOC WORK PROGRAM	17.92	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00167
SUPPLIES	1.89	OFFICE SUPPLIES	601.601.232		MASON, DAN		607 00179
DOC WORK PROGRAM	4.48	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00195
CITY HALL SUPPLIES	5.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		607 00205

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
HY VEE 1899							
CONCESSIONS - WATER	67.20	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		607 00027
ENTREE	43.63	ENTREE	641.641.710		SCHIEFFER, AMA		607 00403
ENTREE	10.74	ENTREE	641.641.710		SCHIEFFER, AMA		607 00404
ENTREE	29.90	ENTREE	641.641.710		SCHIEFFER, AMA		607 00409
ENTREE	13.95	ENTREE	641.641.710		SCHIEFFER, AMA		607 00411
ENTREE	28.29	ENTREE	641.641.710		SCHIEFFER, AMA		607 00412
ENTREE	124.89	ENTREE	641.641.710		SCHIEFFER, AMA		607 00415
DOC WORK PROGRAM	5.49	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		607 00063
DOC WORK PROGRAM	8.96	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		607 00068
DOC WORK PROGRAM	10.00	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		607 00074
DOC WORK PROGRAM	11.00	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		607 00082
	574.05	*VENDOR TOTAL					
IACP							
IACP MEMBERSHIP	350.00	MEMBERSHIP DUES	101.111.261		PAULSEN, BRIAN		607 00110
INDEPENDENCE WASTE							
PORTA POTTYS	210.95	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		608 00038
PORTA POTTYS	487.85	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		608 00039
	698.80	*VENDOR TOTAL					
INTERSTATE ALL BATTERY							
BATTERIES	8.99	REP. & MAINT. - EQUIPMEN	101.111.221		BRANDT, TODD M		607 00301
IPY*MIDWEST ALARM							
ALARM SYSTEM	63.00	PROFESSIONAL SERVICES	611.611.202		GOODMANSON, KY		607 00156
J.J. BENJI							
AWARDS	1,076.00	AWARDS	203.203.784		MCHENRY, CHASI		608 00036
RECREATION SUPPLIES	815.30	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		608 00037
	1,891.30	*VENDOR TOTAL					
J.P. COOKE							
OFFICE SUPPLIES	59.15	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		607 00383
JACK S UNIFORMS & EQUI							
UNIFORMS	318.30	UNIFORMS	101.111.244		BURGESON, MICH		607 00429
NAME PLATE	18.24	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		607 00433
DISPATCH SHIRTS	84.89	UNIFORMS & DRY GOODS	208.208.244		PETERS, TAYLOR		607 00446
	421.43	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA							
JANITORIAL SUPPLIES	185.98	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		607 00421
JANITORIAL SUPPLIES	323.88	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		607 00422
CLEANING SUPPLIES	556.20	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		607 00042
CLEANING SUPPLIES	473.97	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		607 00048
CLEANING SUPPLIES	330.54	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		607 00056
	1,870.57	*VENDOR TOTAL					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
JOHNS SERVICE							
TIRE REPAIR	20.00	REP. & MAINT. - VEHICLES	101.114.222		NICKLES, LARRY		607 00467
JOHNSON CONTROLS SS							
SERVICE AGREEMENT	6,739.14	PROFESSIONAL SERVICES	203.203.202		MCHENRY, CHASI		607 00478
KAISER HEATING AND COO							
A/C REPAIR	105.18	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		607 00258
A/C REPAIR	162.00	REP. & MAINT. - BUILDING	601.601.223		HINES, GORDON		607 00265
	267.18	*VENDOR TOTAL					
KAISER REFRIGERATION I							
EQUIPMENT REPAIR	17.94	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		607 00037
WEEDWACKER REPAIR	56.49	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00242
PARK REPAIRS	259.95	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		607 00375
SHOP SUPPLIES	21.98	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		607 00060
REPAIR LEAF BLOWER	32.50	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		607 00391
PARK REPAIR	114.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00047
EQUIPMENT REPAIR	72.98	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		607 00109
EQUIPMENT REPAIR	32.49	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00064
WEEDEATER REPAIR	9.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00069
WEEDEATER REPAIR	38.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00070
EQUIPMENT REPAIR	566.95	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00071
WEEDEATER REPAIR	249.87	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00076
WEEDEATER REPAIR	23.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00080
	1,499.10	*VENDOR TOTAL					
KARTTRAX FAMILY FUN PA							
SUMMER READING	126.00	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		607 00305
KFC F275008							
DISPUTED CHARGES	10.93	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		607 00385
KOPETSKYS ACE HDWE							
DEHUMIDIFIER AIR FILTERS	39.92	REP. & MAINT. - PLANT	611.611.221		ARENS, R.MICHA		607 00187
PARK SUPPLIES	13.98	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		607 00372
EQUIPMENT REPAIR	21.99	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00088
EQUIPMENT REPAIR	3.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00089
STANDBY SWEEPER	4.55	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		607 00185
SAFETY STENCIL	18.96	MEDICAL,SAFETY, & LAB. S	611.611.243		GUSSO, GREGORY		607 00186
SPRAYER PARTS	13.78	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		607 00293
GOLF COURSE SUPPLIES	12.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00168
OFFICE SUPPLIES	16.99	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		607 00461
PLANT SUPPLIES	41.97	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00466
TOOLS	13.99	SMALL TOOLS & HARDWARE	101.114.247		KURTENBACH, TH		607 00011
LIGHT BULBS	4.99	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		607 00012
SCISSORS; VELCRO	15.49	REP & MAINT - MOBILE COM	101.114.225		KURTENBACH, TH		607 00014
CITY HALL SUPPLIES	53.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		607 00191
OFFICE SUPPLIES	13.93	OFFICE SUPPLIES	101.102.232		MILES, CONNIE		607 00192
PAINTING SUPPLIES	22.47	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00196
PAINTING SUPPLIES	7.49	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00200

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
KOPETSKYS ACE HDWE							
SENIOR CENTER SUPPLIES	9.98	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00207
ELECTRICAL SUPPLIES	9.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		607 00219
SENIOR CENTER SUPPLIES	30.48	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00221
FILTER; CLEANER	39.54	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		607 00468
RETURN FILTER	14.99CR	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		607 00469
PHONE BATTERY	12.99	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		607 00124
RAKE	21.99	REP. & MAINT. -VEHICLES	101.127.222		RYKEN, ROBERT		607 00148
SMALL TOOLS	29.51	SMALL TOOLS & HARDWARE	641.641.247		SCHIEFFER, AMA		607 00413
PARK SUPPLIES	23.57	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00049
PARK SUPPLIES	8.16	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00050
PARK SUPPLIES	3.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00054
	495.66	*VENDOR TOTAL					
LANGUAGE LINE							
INTERPRETATION SERVICES	109.92	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		607 00298
INTERPRETATION SERVICES	167.58	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		607 00299
	277.50	*VENDOR TOTAL					
LEDTRONICS INC. WEBSIT							
ELECTRICAL PANEL PARTS	154.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		607 00260
LEWIS AND CLARK FORD							
TRUCK REPAIR	43.03	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		607 00100
JET KIT	21.44	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00271
	64.47	*VENDOR TOTAL					
LJL*LIBRARY JOURNALS							
MAGAZINE SUBSCRIPTION	82.99	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		607 00354
LOUISVILLE GOLF LLC							
SUPPLIES	307.00	REP. & MAINT. - EQUIPMEN	641.641.221		DOBY, KEVIN		607 00439
MAG*MAGAZINES.COM							
SUBSCRIPTIONS	307.32	SUBSCRIPTIONS & PUBLICAT	203.203.235		MCHENRY, CHASI		607 00477
MARK S MACHINERY INC							
MOWER PARTS	61.74	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00097
MOWER REPAIR	37.88	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00104
EQUIPMENT REPAIR	14.52	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		607 00162
BLADES	144.95	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00276
PARTS	25.75	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00132
MOWER BLADES	48.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00066
EQUIPMENT REPAIR	66.90	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00081
	399.74	*VENDOR TOTAL					
MCDONALD S F11872							
K-9 HEALTH CARE TRAVEL	6.20	K-9 UNIT MEDICAL CARE	101.111.246		NOLZ, PAT		607 00318

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
MCDONALD S F4208							
DOC WORK PROGRAM	9.68	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00198
DOC WORK PROGRAM	8.97	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00199
	18.65	*VENDOR TOTAL					
MEAD LUMBER							
RANGE SUPPLY	15.12	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		607 00430
PARK SUPPLIES	20.34	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		607 00376
PARK SUPPLIES	6.69	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		607 00377
PARK SUPPLIES	37.29	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		607 00058
SILICONE	14.58	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		607 00142
	94.02	*VENDOR TOTAL					
MENARDS YANKTON SD							
POUND SUPPLIES	14.90	ANIMAL SHELTER SUPPLIES	101.113.246		BASS, STEWART		607 00158
BUILDING SUPPLIES	14.99	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		607 00038
SHOP SUPPLIES	63.89	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		607 00039
OFFICE SUPPLIES	40.57	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		607 00432
CONDUIT RETURN	134.52CR	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00228
OFFICE SUPPLIES	9.99	OFFICE SUPPLIES	601.601.232		CHYTKA, SAGE		607 00229
PLUMBING PARTS	8.82	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00233
PLUMBING PARTS	15.99	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00234
PLUMBING PARTS	31.24	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00235
PLUMBING PART RETURN	6.77CR	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00236
FAX PARTS	39.43	OFFICE SUPPLIES	601.601.232		CHYTKA, SAGE		607 00244
TOOLS	26.87	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		607 00245
SHOP VAC & SUPPLIES	243.13	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00246
IRRIGATION PARTS	11.35	REP. & MAINT. - BUILDING	601.601.223		CHYTKA, SAGE		607 00247
VACUUM FILTER BAGS	32.96	JANITORIAL SUPPLIES	601.601.236		CHYTKA, SAGE		607 00251
LIGHT BULBS & DOOR STOPS	32.72	REP. & MAINT. - BUILDING	601.601.223		CHYTKA, SAGE		607 00252
SCREWS AND BITS	20.36	REP. & MAINT. - BUILDING	601.601.223		CHYTKA, SAGE		607 00253
DRILL BIT	5.48	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		607 00254
PARK SUPPLIES	44.09	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		607 00059
SUPPLIES	11.94	SMALL TOOLS & HARDWARE	601.601.247		GARVEY, TIMOTH		607 00314
ELECTRICAL SUPPLIES	29.46	REP. & MAINT. - PLANT	611.611.221		GUSO, GREGORY		607 00183
SHOP SUPPLIES	45.16	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00163
DEGREASER, CLEANER	20.45	CHEMICALS & GASES	601.601.240		KIRCHNER, LESL		607 00176
PLANT SUPPLIES	35.94	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00465
SPEAKER WIRE	65.72	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00277
TOOLS	58.23	REP & MAINT - MOBILE COM	101.114.225		KURTENBACH, TH		607 00013
AC CLEANING TOOL	8.99	SMALL TOOLS & HARDWARE	101.125.247		MILES, CONNIE		607 00189
AC FILTERS	34.90	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00190
TOOLS	18.47	SMALL TOOLS & HARDWARE	101.125.247		MILES, CONNIE		607 00194
LIBRARY PROJECT SUPPLIES	9.68	REP. & MAINT. - BUILDING	101.142.223		MILES, CONNIE		607 00204
WOOD CHIPS	118.80	REP. & MAINT. - BUILDING	101.142.223		MILES, CONNIE		607 00213
LANDSCAPING SUPPLIES	237.60	REP. & MAINT. - BUILDING	101.142.223		MILES, CONNIE		607 00215
LANDSCAPING SUPPLIES	237.60	REP. & MAINT. - BUILDING	101.142.223		MILES, CONNIE		607 00216
RETURN EXCESS SUPPLIES	83.16CR	REP. & MAINT. - BUILDING	101.142.223		MILES, CONNIE		607 00217
STORY WALK-SUMMER READ	307.78	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		607 00307

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD							
RED CHAULK	17.98	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		607 00285
PARTS	18.96	REP. & MAINT. - BUILDING	101.123.223		ROHDE, LEVI		607 00392
ZIP TIES	1.99	SMALL TOOLS & HARDWARE	101.123.247		ROHDE, LEVI		607 00393
INSULATION	4.36	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		607 00141
PVC FITTINGS	75.40	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		607 00149
TOOLS/HARDWARE	33.54	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		607 00151
PARK SUPPLIES	50.92	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00043
PARK SUPPLIES	24.44	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		607 00053
IRRIGATION SUPPLIES	2.94	AGRICULTURAL SUPPLIES	204.204.241		WUBBEN, ROBERT		607 00072
SIGNS	5.48	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		607 00077
TRAIL SUPPLIES	19.86	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00084
TRAIL SUPPLIES	0.73	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00085
	1,929.65	*VENDOR TOTAL					
MEXICO VIEJO RESTAURAN							
STAFF APPRECIATION	168.44	RECREATION SUPPLIES	701.701.242		DOBROVOLNY, LI		607 00005
MICROSOFT *STORE							
EQUIPMENT-TABLET	1,809.35	EQUIPMENT	101.111.350		JOHNSON, DUANE		607 00115
SALES TAX REFUND	117.62CR	EQUIPMENT	101.111.350		JOHNSON, DUANE		607 00116
	1,691.73	*VENDOR TOTAL					
MIDWEST LABORATORIES							
MONTHLY NUTRIENT TESTING	204.40	PROFESSIONAL SERVICES	611.611.202		HANSON, TANNER		607 00290
MIDWEST TURF OMAHA							
EQUIPMENT REPAIR	81.48	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00090
PARK SUPPLIES	111.15	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		607 00096
	192.63	*VENDOR TOTAL					
MYRADIOMALL COM							
SHIPPING	93.03	EQUIPMENT	101.123.350		KURTENBACH, TH		608 00003
RADIO AND ANTENNA	354.82	EQUIPMENT	101.124.350		KURTENBACH, TH		608 00004
RADIO AND ANTENNA	354.82	EQUIPMENT	631.631.350		KURTENBACH, TH		608 00005
RADIOS AND ANTENNAS	1,418.08	EQUIPMENT	101.123.350		KURTENBACH, TH		608 00006
	2,220.75	*VENDOR TOTAL					
NADA USED CARGUIDE							
BOOK	105.00	BOOKS	101.142.340		WIBBELS, KATHL		607 00370
NFPA NATL FIRE PROTECT							
MEMBERSHIP DUES	175.00	MEMBERSHIP DUES	101.114.261		KURTENBACH, TH		607 00017
NGPC RESERVATIONS							
SUMMER PROGRAMS	836.00	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		607 00419
NORTHTOWN AUTOMOTIVE							
CAR REPAIRS	321.68	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00269

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NW AREA EDUCATION AGEN PROFESSIONAL SERVICES	23.95	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		607 00327
OFFICE ELEMENTS GROUP OFFICE SUPPLIES	17.53	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		607 00384
OLSONS PEST TECHNICIAN PEST CONTROL	96.00	CONTRACTED SERVICES-OPER	641.641.204		JEFFERS, THOMA		607 00402
OREILLY AUTO 00032326 BRAKE PADS	53.47	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00268
PUSH BUTTONS	11.16	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00273
WIRE	15.66	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00274
PUSH BUTTON	22.30	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00280
	102.59	*VENDOR TOTAL					
OVERDRIVE DIST DOWNLOADABLE BOOKS	40.39	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		607 00332
DOWNLOADABLE BOOK	13.99	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		607 00358
	54.38	*VENDOR TOTAL					
PAYPAL *SDREADYMIX CONCRETE TESTING	365.00	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		607 00255
CONCRETE TESTING	365.00	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		607 00256
	730.00	*VENDOR TOTAL					
PHOTOGRAPHY BY JERRY PROFESSIONAL SERVICES	93.00	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		607 00120
PLAYSCAPES COM OFFICE SUPPLIES	536.80	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00360
POSTAGE REFILL MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		607 00367
PRANDOMHOUSE8007333000 BOOK	19.50	BOOKS	101.142.340		WIBBELS, KATHL		607 00341
BOOK	21.00	BOOKS	101.142.340		WIBBELS, KATHL		607 00342
AUDIO BOOK	30.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00343
AUDIO BOOK	30.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00344
BOOK	20.25	BOOKS	101.142.340		WIBBELS, KATHL		607 00352
AUDIO BOOKS	93.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00353
BOOKS	39.75	BOOKS	101.142.340		WIBBELS, KATHL		607 00355
AUDIO BOOK	26.25	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00356
BOOKS	21.00	BOOKS	101.142.340		WIBBELS, KATHL		607 00368
AUDIO BOOKS	56.25	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00369
	357.75	*VENDOR TOTAL					
PUSH PEDAL PULL-CORPOR EQUIPMENT REPAIR	784.00	REP. & MAINT. - EQUIPMEN	203.203.221		MCHENRY, CHASI		607 00479

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE	
QUILL CORPORATION								
OFFICE SUPPLIES	191.47	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		607 00223	
OFFICE SUPPLIES	96.87	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		607 00226	
OFFICE SUPPLIES	7.79	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		607 00227	
OFFICE SUPPLIES	19.98	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00334	
OFFICE SUPPLIES	4.47	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00335	
OFFICE SUPPLIES	24.99	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00336	
OFFICE SUPPLIES	7.16	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00337	
OFFICE SUPPLIES	41.19	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00338	
PROGRAM SUPPLIES	29.96	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		607 00361	
PROGRAM SUPPLIES	49.98	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		607 00362	
OFFICE SUPPLIES	44.45	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		608 00019	
STAFF APPRECIATION	16.00	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		608 00020	
	534.31	*VENDOR TOTAL						
RAY ALLEN MANUFACTURIN								
K-9 SUPPLIES	56.59	K-9 UNIT MEDICAL CARE	101.111.246		BURGESON, MICH		607 00435	
K-9 EQUIPMENT	145.98	REP. & MAINT. - EQUIPMEN	101.111.221		PEKAREK, KYLER		607 00399	
	202.57	*VENDOR TOTAL						
RICK S COMPUTERS INC								
OFFICE SUPPLIES	354.00	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00331	
RIVERSIDE HYDRAULICS								
HOSE CLAMP	47.96	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		P 607 00267	
COUPLERS	318.24	GARAGE PARTS	801.801.249		STEFFEN, MARVI		P 607 00136	
HOSE AND ENDS	61.09	GARAGE PARTS	801.801.249		STEFFEN, MARVI		P 607 00139	
	427.29	*VENDOR TOTAL						
RME*THE GOLFWORKS								
CLUB REPAIRS	556.15	CLUB REPAIRS	641.641.790		DOBY, KEVIN		607 00437	
RON S AUTO GLASS								
WINDOW REPAIR	180.00	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		607 00397	
SD LIB ASSOCIA00 OF 00								
CONFERENCE REGISTRATION	215.00	CONFERENCE & MEETINGS	101.142.265		DOBROVOLNY, LI		607 00002	
MEMBERSHIP DUES	55.00	MEMBERSHIP DUES	101.142.261		DOBROVOLNY, LI		607 00003	
CONFERENCE REGISTRATION	215.00	RECREATION SUPPLIES	701.701.242		LIPPERT, SUSAN		607 00324	
MEMBERSHIP DUES	55.00	MEMBERSHIP DUES	101.142.261		MOORE, JOYCE		607 00306	
LIBRARY WORKSHOP	50.00	CONFERENCE & MEETINGS	101.142.265		SCHMIDT, DANA		607 00322	
CONFERENCE REGISTRATION	215.00	CONFERENCE & MEETINGS	101.142.265		SCHMIDT, DANA		607 00323	
	805.00	*VENDOR TOTAL						
SEARS HOMETOWN 3278								
TOOL SET	49.99	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		607 00241	
SHEEHAN MACK SALES AND								
PIPE AND O-RINGS	235.82	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00130	
VALVES, CYLINDER	554.15	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00131	
	789.97	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHELL OIL 12435361006 PROMOTIONS	83.33	PROMOTIONAL	201.201.210		LACROIX, BRITT		607 00388
SHELL OIL 291136171QPS K-9 HEALTH CARE TRAVEL	22.00	K-9 UNIT MEDICAL CARE	101.111.246		NOLZ, PAT		607 00321
SHERWIN WILLIAMS 70301 PAINT SUPPLIES	23.06	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		607 00287
PAINTING SUPPLIES	48.79	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00201
SENIOR CENTER PAINT	52.48	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		607 00220
TRAIL SUPPLIES	44.39	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00067
	168.72	*VENDOR TOTAL					
SHOWCASES OFFICE SUPPLIES	64.50	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00326
SHUR-CO OUTLETSERVICE TARP	210.58	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00135
SOUTHEAST PUBLICAT ADVERTISEMENT	350.00	ADVERTISING	203.203.211		LACROIX, BRITT		608 00034
ADVERTISEMENT	350.00	ADVERTISING	641.641.211		LACROIX, BRITT		608 00035
	700.00	*VENDOR TOTAL					
SQ *HANSON BRIGGS SPEC OFFICE SUPPLIES	468.43	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00350
SQ *TWIST OF PINE CONFERENCE	63.90	CONFERENCE & MEETINGS	201.201.265		LACROIX, BRITT		607 00390
STURDEVANTS-YANKTON #1 SWAY BAR LINK KIT	35.90	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00281
SUMMIT ACTIVITIES CENT CREDIT CARD TESTING	1.00	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		607 00423
CREDIT CARD TESTING	5.00	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		607 00424
CREDIT CARD TESTING	5.00CR	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		607 00425
CREDIT CARD TESTING	1.00CR	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		607 00426
	0.00	*VENDOR TOTAL					
TESSMAN COMPANY SIOUX PLANTS	282.72	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		607 00454
CHEMICALS	529.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		607 00029
CHEMICALS	2,203.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		607 00032
	3,014.72	*VENDOR TOTAL					
THE PROGRESSIVE MAGAZINE SUBSCRIPTION	32.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		607 00325

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
THE UPS STORE #6716							
POSTAGE	10.64	POSTAGE	101.127.231		ROINSTAD, MIKE		607 00480
THIS OLD HOUSE MAGAZI							
MAGAZINE SUBSCRIPTION	35.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		607 00329
THOMAS & MEANS LAW FIR							
LAW ENFORCEMENT TRAINING	505.00	LEARNING	101.111.264		BRANDT, TODD M		607 00300
TMA YANKTON							
PATROL CAR AC SERVICE	57.53	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		607 00297
PATROL CAR REPAIR	279.75	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		607 00304
TRUCK REPAIR	200.33	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		607 00091
MOWER REPAIR	76.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00092
EQUIPMENT REPAIR	750.48	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00094
MOWER REPAIR	303.50	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00102
MOWER REPAIR	21.24	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		607 00106
TIRES	484.48	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00272
TIRES	208.32	GARAGE PARTS	801.801.249		POTTS, COREY		607 00284
TIRES	782.78	GARAGE PARTS	801.801.249		ROBB, MARY L		607 00126
TIRES	264.10	GARAGE PARTS	801.801.249		ROBB, MARY L		607 00127
TUBE	9.70	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		607 00147
MOWER TIRES	6.15	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00065
EQUIPMENT SUPPLIES	6.33	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00083
TRAIL REPAIRS	113.50	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		607 00087
	3,564.19	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026							
POUND SUPPLIES	80.88	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		607 00381
POUND SUPPLIES	42.59	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		607 00382
K-9 SUPPLIES	47.99	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		607 00401
	171.46	*VENDOR TOTAL					
TRUCK TRAILER SALES &							
HOSE	211.29	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		607 00270
KNOB	8.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00133
BRAKE DRUM	100.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00134
FILTER	19.30	GARAGE PARTS	801.801.249		STEFFEN, MARVI		607 00140
	338.59	*VENDOR TOTAL					
USA BLUE BOOK							
SUPPLIES	51.51	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		607 00309
SUPPLIES	181.04	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		607 00310
HARDWARE	226.10	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		607 00313
SUPPLIES	1,181.10	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		607 00315
SUPPLIES	374.78	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		607 00316
CHEMICAL PUMP	493.30	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		607 00263
	2,507.83	*VENDOR TOTAL					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
VANDERHULE MOVING & ST							
ARGON FILL	125.00	CHEMICALS & GASES	101.123.240		ROHDE, LEVI		607 00394
ACETYLENE FILL	65.00	CHEMICALS & GASES	101.123.240		ROHDE, LEVI		607 00398
	190.00	*VENDOR TOTAL					
VCN*YANKTONRODCTR							
FILING FEES	62.50	PUBLISHING	101.106.211		MORROW, JOSEPH		607 00123
VIDDLER INC							
VIDEO HOSTING	36.75	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		607 00114
VZWRLLSS*PREPAID PYMNT							
PREPAID CELL PHONE	37.98	PROFESSIONAL SERVICES	101.111.202		MOSER, DARREN		607 00112
WAL-MART #1483							
EVENT-TOGETHER WE ARE 1	27.29	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		607 00117
METH LAB CLEAN UP	56.92	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		607 00302
PAPER PRODUCTS	54.86	JANITORIAL SUPPLIES	601.601.236		CHYTKA, SAGE		607 00250
SUMMER PROGRAMS	81.30	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		607 00418
TOOLS	26.84	SMALL TOOLS & HARDWARE	101.114.247		KURTENBACH, TH		607 00015
SUPPLIES	36.39	UNIFORMS & DRY GOODS	601.601.244		MASON, DAN		607 00180
SUMMER PROGRAMS	7.44	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		607 00471
PROJECT SUPPLIES	35.88	PROFESSIONAL SERVICES	101.102.202		MILES, CONNIE		607 00203
CLEANER	4.73	REP. & MAINT. - BUILDING	101.114.223		NICKLES, LARRY		607 00470
SUMMER PROGRAMS	64.37	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		607 00020
POOL SUPPLIES	15.36	REP. & MAINT. - BUILDING	202.202.223		ORR, BRITTANY		607 00021
FRUIT FOR FRIDAY	22.09	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		607 00024
FRUIT FOR FRIDAY	21.65	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		607 00026
OFFICE SUPPLIES	48.93	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		608 00007
JANITORIAL SUPPLIES	24.94	JANITORIAL SUPPLIES	801.801.236		ROBB, MARY L		608 00008
ENTREE	18.74	ENTREE	641.641.710		SCHIEFFER, AMA		607 00405
ENTREE	15.84	ENTREE	641.641.710		SCHIEFFER, AMA		607 00410
ENTREE	22.23	ENTREE	641.641.710		SCHIEFFER, AMA		607 00416
DVD REFUND	22.96CR	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		607 00328
DVDS	33.92	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00357
DVD REFUND	19.96CR	AV - CAPITAL	101.142.342		WIBBELS, KATHL		607 00365
OFFICE SUPPLIES	27.91	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		607 00366
OFFICE SUPPLIES	13.63	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		608 00017
PROGRAM SUPPLIES	5.68	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		608 00018
DVDS	34.92	AV - CAPITAL	101.142.342		WIBBELS, KATHL		608 00026
1,000 BOOKS-FRIENDS	10.00	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		608 00027
	668.94	*VENDOR TOTAL					
WESTERN OFFICE PRODUCT							
ZONING SIGN LAMINATION	3.00	PUBLISHING	101.106.211		BIES, BRAD		607 00379
OFFICE SUPPLIES	28.60	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		607 00224
OFFICE SUPPLIES	116.86	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		607 00225
OFFICE SUPPLIES	78.26	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		607 00460
OFFICE SUPPLIES	26.79	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		607 00464

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
WESTERN OFFICE PRODUCT							
POSTER SIZE POST-IT	59.60	REP & MAINT - MOBILE COM	101.114.225		KURTENBACH, TH		607 00016
SUMMER READING	21.93	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		607 00308
NOTARY STAMP	43.90	OFFICE SUPPLIES	208.208.232		PETERS, TAYLOR		607 00445
OFFICES SUPPLIES	9.43	OFFICE SUPPLIES	101.127.232		ROINSTAD, MIKE		607 00481
OFFICE SUPPLIES	116.55	OFFICE SUPPLIES	641.641.232		SCHIEFFER, AMA		607 00406
OFFICE SUPPLIES	20.86	OFFICE SUPPLIES	641.641.232		SCHIEFFER, AMA		607 00414
525.78		*VENDOR TOTAL					
WHOLESALE SUPPLY COMPA							
GOLF COURSE SUPPLIES	125.80	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00166
WM SUPERCENTER #1483							
DRY ERASE BOARD	32.90	OFFICE SUPPLIES	601.601.232		CHYTKA, SAGE		607 00230
SUMMER PROGRAMS	29.32	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		607 00420
SHOP SUPPLIES	49.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		607 00161
OFFICE SUPPLIES	5.51	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		607 00387
SUMMER PROGRAMS	39.00	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		607 00474
OFFICE SUPPLIES	32.07	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		607 00475
DVDS	68.88	AV - CAPITAL	101.142.342		MOORE, JOYCE		608 00011
PROGRAM SUPPLIES	27.32	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		608 00012
FRUIT FOR FRIDAY	48.56	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		607 00019
TEEN NIGHT SUPPLIES	32.16	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		607 00022
FRUIT FOR FRIDAY	26.16	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		607 00028
ENTREE	10.14	ENTREE	641.641.710		SCHIEFFER, AMA		607 00407
ENTREE	21.88	ENTREE	641.641.710		SCHIEFFER, AMA		607 00408
ENTREE	45.42	ENTREE	641.641.710		SCHIEFFER, AMA		607 00417
468.32		*VENDOR TOTAL					
WW GRAINGER							
HOOR METERS	88.70	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		607 00239
ELECTRICAL PARTS	51.75	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		607 00259
PANEL LENSES	39.24	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		607 00261
PANEL LENSES	40.11	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		607 00262
PANEL LENSES	50.34	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		607 00264
JANITORIAL SUPPLIES	32.10	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		607 00006
OFFICE SUPPLIES	56.14	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		607 00007
JANITORIAL SUPPLIES	39.84	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		607 00008
OFFICE SUPPLIES	56.28	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		607 00009
OFFICE SUPPLIES	44.60	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		607 00010
JANITORIAL SUPPLIES	24.95	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		608 00001
BUILDING MAINTENANCE	5.05	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		608 00002
529.10		*VENDOR TOTAL					
WWW.NEWEgg.COM							
WIRELESS NETWORK EQUIP	449.96	EQUIPMENT	101.105.350		JOHNSON, DUANE		607 00113
YANKTON MEDICAL CLINIC							
FIREFIGHTER EXAMS	1,153.50	EXAMINATIONS	101.114.205		KURTENBACH, TH		607 00018

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
YANKTON PIZZA RANCH								
MEETING	100.99	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		607	00122
YANKTON WINNELSON CO								
PARK SUPPLIES	75.00	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		607	00062
FIRE STATION 1 MAINT	58.25	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		607	00222
PLUMBING PARTS	14.22	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		607	00188
	147.47	*VENDOR TOTAL						
ZIMCO SUPPLY CO								
CHEMICALS	3,304.60	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		607	00030
RECREATION SUPPLIES	336.00	RECREATION SUPPLIES	641.641.242		WAMPOL, ROCKIE		607	00031
	3,640.60	*VENDOR TOTAL						

YANKTON FINANCIAL SYSTEM
09/01/2016 09:44:16

P-Card Schedule of Bills

CITY OF YANKTON
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	81,846.57							

RECORDS PRINTED - 000520

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	23,788.82
201	PARKS AND RECREATION	10,526.26
202	PARK IMPROVEMENT	145.38
203	SUMMIT ACTIVITY CENTER	11,982.95
204	MARNE CREEK	1,467.70
208	911/DISPATCH	714.74
601	WATER OPERATION	8,150.49
611	WASTE WATER OPERATION	9,366.43
621	CEMETERY OPERATION	191.71
631	SOLID WASTE	386.72
637	JOINT POWER	61.92
641	GOLF COURSE	9,144.28
701	LIBRARY TRUST	956.23
801	CENTRAL GARAGE	4,962.94
TOTAL ALL FUNDS		81,846.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1DAK	FIRST DAKOTA NAT'L BANK CORP	81,846.57
TOTAL ALL BANKS		81,846.57

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	APPROVED BY



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 51, NUMBER 17

Commission Information Memorandum

The Yankton City Commission meeting on Monday, September 12, 2016, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Fire Department Update

The Yankton Fire Department participated in the Walk-A-Mile Event on Saturday, August 27. Members wore fire gear and high heels to bring awareness to domestic violence. The Fire Department led the walk and received an award for the most walkers.

On Monday, August 29, the Fire Department conducted a training exercise and controlled burn on a house south of 4th Street near the intersection of 4th and Mulberry. Occasionally the Fire Department obtains structures from owners wishing to demolish the structure. We are able to use these as training props to sharpen our skills. Once we are done with the home we then are able to burn it as a service to the owner of the structure. While we are not able to use all structures that are offered to us, many provide real life situations we can use to train our firefighters.

2) Community Development Department Update

Federal Emergency Management Agency (FEMA) staff were in Yankton on August 23rd to present some preliminary tributary and elevation information they have created using electronic elevation modeling. This is part of FEMA's process to update the Flood Insurance Rate Maps in 26 South Dakota cities and counties. This program is a FEMA driven process that is required for participation in the National Flood Insurance Program. City staff was given the opportunity to review draft tributary maps that FEMA created. We pointed out areas on the maps that may require additional study based on our working knowledge of drainage patterns in Yankton. In a majority of instances, our comments identified areas where the FEMA information was adding to the hazard designations where field elevations do not support an increase. FEMA staff will be reviewing those locations electronically over the next few weeks and get back to us with their updated findings.

3) Human Resources Update

We closed on applications for the Communication Dispatcher hiring list. Sixteen applications were received and they are being reviewed for interview selection.

We have started the advertising for Library Director. Kathy Wibbels has announced her retirement, effective January 2, 2017. The search process will be coordinated with members of the Library Board and City administration. The deadline to apply is September 30 and applications will be turned over to the Library Board the week of October 3.

We continue to move down our hiring list for our patrol position. We have extended another conditional offer to a candidate for consideration.

4) Finance Department Update

Finance is preparing the city levy for property taxes as part of the budget ordinance. In addition, delinquent special assessments will be certified to the county auditor in October.

5) Library Update

Enclosed in your packet is an update on the various activities in the Library.

6) Information Services Department Update

IT staff is working with the Library to improve the public wireless network. The goal of the project is to improve coverage and service inside the building and meeting rooms. In addition, the library hopes to add a large format TV to the meeting room for presentations and classes. GIS staff also continues to work on the sidewalk analysis and story maps for parking and trails.

7) Public Works Department Update

Street Department crews are working to pave asphalt in the alley between Broadway Avenue and Cedar Street, from Riverside Drive to Second Street.

Enclosed in this packet is an information flyer for the Household Hazardous Waste Collection Event scheduled for Saturday, October 8, 2016.

D&G Construction is planning on completing the pavement on the two north lanes of Highway 50 on Saturday, September 10, 2016. Once completed, they will then turn their attention to paving the center lane of the highway, and completing radii and pavement at each intersection. Masonry Components will be mobilizing to the site once the electrical circuits are installed to install sidewalk behind the curb.

The last of the mainline paving has been completed on the Douglas Avenue project. Although there is still odds and ends to be finished, the roadway was open to traffic on September 2. Small sections of the outside lanes will be closed at various times so that miscellaneous work behind the curb can be finalized. Traffic control devices will be utilized to maintain thru traffic while the work is being completed.

Work on Maple Street, from 6th Street to 8th Street, has commenced. Feimer Construction has removed the pavement from 6th Street to 7th Street and anticipates on having the water main installed by September 9. Once we have received positive testing results, they will then switch services from the old line to the new. The concrete contractor has informed us that they don't plan on mobilizing to the project site until both blocks have been prepared for concrete installation.

8) Environmental Services Update

The distribution staff will be completing the biannual hydrant flushing. Every hydrant will be flushed and inspected. Staff will be going back and repairing hydrants as needed. Hydrant flushing is necessary to test the hydrants to make sure adequate flow and pressure is available. Flushing is also done to remove sediment from the pipes in order to maintain water clarity and quality in the distribution system. Resident may experience some temporary clarity or color issues.

Progress continues on the collector well. The pumps, HVAC, exterior brick, and windows are complete. The contractors are finishing up the electrical and interior plumbing. A final completion date is scheduled for November 1 with a startup and training to begin in October.

9) Parks and Recreation Department Update

Enclosed in your packet is an update on the various activities in the Parks and Recreation Department.

10) Police Department Update

Yankton Police Department had two officers participate in the Walk A Mile in Her Shoes fundraiser. Over 700 people attending this day event to help raise funds and awareness about domestic violence in our community.

Detective Moser and Chief Paulsen attended an Opiate Summit hosted by Sanford Hospital. The discussion centered on the pending influx of Heroin in the region. I'm confident we'll see some legislation and further meetings on the topic over the next year.

Yankton Police Department was selected by CNN for review of our practice and protocol for testing Sexual Assault kits. We are part of a survey where CNN selected 2 departments from each state to review the practices and protocols. We have complied with the request and have now been asked to provide further information. We'll be working with the City and State Attorney(s) to comply with the records request.

11) Minutes

Salary, Building, and Yankton Police Department monthly reports are included for your review. Minutes from the Park Advisory Board are also included.

Have an enjoyable weekend and do not hesitate to contact us if you have any questions about these or other issues. If you will not be able to attend the Commission meeting on Monday, please inform my office.

Sincerely,

Amy Nelson
City Manager

Yankton Community Library

South Dakota Library Network:

We received our second and final payment of \$9,499 from the South Dakota Library Network.

Hours:

Fall/winter hours began on September 6. They are:

- Monday through Thursday, 9 a.m. to 8 p.m.
- Friday/Saturday: 9 a.m. to 5 p.m.
- Sunday: 1-5 p.m.

Programs:

After school programs started on September 1 with youth crafts the first Thursday; LEGO Club the second Thursday; Science Club, third Thursday; a movie on the fourth Thursday and Wii every Friday afternoon.

Story time and toddler time begin the week of September 12. Story times meet on Mondays at 6:30 p.m. and Wednesdays and Thursdays at 10:15 a.m. Toddler time meets at 10:15 a.m. and 5:30 p.m. on Tuesdays. All morning sessions are followed by sensory play.

The following adult activities and special events take place the first part of September:

- September 6: Pokémon Go Family Event, 5:30-7:30 p.m.
- September 8: eBooks 101, 6 p.m.
- September 13: Seed Library Harvest Party, 1 p.m./6:30 p.m.; Teen Trivia, 6:30 p.m.
- September 15: Pinterest 101, 6 p.m.
- September 16: Batman Day with activities, 3:30 p.m.
- September 17: Adult Coloring Time, 2-4 p.m.
- September 19: International Talk Like A Pirate Day
- September 20: Unplug, Unwind, Craft, 6 p.m.

HOUSEHOLD HAZARDOUS WASTE COLLECTION

Why can't I just throw Household Hazardous Waste (HHW) away?

Certain types of HHW have the potential to cause physical injury to sanitation workers, contaminate septic tanks or wastewater treatment systems if poured down drains or toilets, and present hazards to children and pets if left around the house. Read product labels for disposal directions to reduce the risk of products exploding, igniting, leaking, mixing with other chemicals, or posing other hazards on the way to a disposal facility. Even empty containers of HHW can pose hazards because of the residual chemicals that might remain.

When and where can I dispose of my HHW?

On October 8th, from 9:00 AM to 1 PM, bring your HHW to the Yankton Transfer Station. The cost per vehicle is \$10.

The Yankton Transfer Station is located at:
1200 W 23rd Street
Yankton, SD 57078

Brought to you by:
The City of Yankton
Keep Yankton Beautiful
Missouri Valley Recycling



YANKTON HOUSEHOLD HAZARDOUS WASTE COLLECTION

**WHEN: OCTOBER 8TH, 9:00 AM TO
1:00 PM**

**WHERE: YANKTON TRANSFER
STATION**

**WHY: TO GET RID OF HAZARDOUS
WASTE THAT CAN HARM YOU, YOUR
FAMILY OR THE ENVIRONMENT.**

Examples of HHW

- Latex and Oil Based Paints
- Household Cleaning Products
- Fluorescent Light Bulbs
- Batteries
- Pesticides
- Anti-Freeze
- Oil

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of August information:

Fitness Classes-	
Early Bird Boot Camp class	40 participants
Power Abs	50 participants
Prime Time Senior class	29 participants
Tabata class	35 participants
Water aerobics	229 participants
Work-Out Express class	102 participants
Yoga classes	39 participants
Zumba class	18 participants

Rentals-	
o Birthday rentals-	1 parties
o SAC courts-	0 hours
o Theater-	16 hours
o Meeting rooms-	0 hours
o City Hall courts-	0 hours
o Capital Building-	3 dates
o Riverside shelters-	6 rentals
o Memorial shelters-	1 rentals
o Westside shelter-	1 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	1 rental

SAC members-	1,942 people
SAC memberships-	837
SAC attendance-	2,325 visits
New members-	21 people

Friday, August 19- Memorial Park Pool closed for the season.

Monday, August 22- Pooch Plunge at Memorial Park Pool. 74 dogs participated.

Tuesday, September 6- Winter hours are in effect at the SAC.

There will be a ground-breaking for the playground area in Riverside Park on Thursday, September 15, at 5:00pm. There will be two check presentations at this event. Land, Water, and Conservation Fund will present a check for \$40,000 and the Wellmark Foundation will present a check for \$10,000.

The City of Yankton will be "Capital for the Day" on September 21. The City is working with the Governor's Office to plan the agenda.

Todd is working with the United Way staff on a "parent/child activity walk" project for Fantle Memorial Park.

Todd and Brittany LaCroix will be working with Harvest Halloween for their event on October 28 – 30.

Todd and Joyce Moore from the Library added a second book to the Meridian Bridge Book Walk project on Thursday, September 1. The first book has been very well received.

PARKS

The Parks staff had some park clean-up after Labor Day weekend wind storms.

The Parks staff aerated and over-seeded with grass seed some areas and fields in Riverside Park once Riverboat Days was moved out.

The Parks staff started to haul in black dirt and shape the slopes behind the seating areas on the two north fields at Sertoma Park. The areas have also been seeded with grass.

The Parks staff installed steel poles behind the seating areas at the two north fields at Sertoma Park as the Sertoma Club is working to have shade tarps installed over the one set of bleachers on each field.

The Westside Park artesian well has stopped flowing water into the pond. With no water flow into the pond, the water level in the pond has dropped significantly. We removed the fountain as the water becomes too shallow. This is the second summer in a row that the flow of the well has lessened late in the summer. It never stopped flowing in 2015 and we also had a well company work on it in 2015 to help with the flow if there were underground maintenance issues with the well.

The 4th Street fountain has been turned off until after the 4th Street road construction project has finished grading and pouring of concrete. The fountain and wind cause water to end up in the construction zone.

The Parks staff is installing a landscaping wall inside the NW walk-in gate at Riverside Baseball Field.

The ball fields at Memorial Park, Sertoma Park, Summit Activities Center, and Riverside Park are being dragged and prepared each weekday according to game schedules submitted to the Parks Department.

SALARIES August 2016

1

DEPARTMENT	\$
ADMINISTRATION	36,924.99
FINANCE	31,118.65
COMMUNITY DEVELOPMENT	20,175.28
POLICE	143,584.05
FIRE	11,223.24
ENGINEERING	40,101.28
STREET	43,014.94
SNOW & ICE	
TRAFFIC CONTROL	1,745.30
LIBRARY	29,334.33
PARKS / SAC	75,705.72
MEMORIAL POOL	22,684.83
MARNE CREEK	5,237.69
WATER	35,322.06
WASTEWATER	32,132.48
CEMETERY	4,461.38
SOLID WASTE	22,466.81
LANDFILL	17,515.85
GOLF COURSE	40,399.09
CENTRAL GARAGE	6,862.74
	620,010.71

NEW HIRES

Personnel Changes & New Hires

Michael Hofer	1646.74 bi-wk.	Community Development
Therese Lammers	9.00 hr.	Golf Division
Melinda Reichert	11.50 hr.	Rec. Division
Logan Wagner	9.00 hr.	Golf Division

**City of Yankton
Building Report
August 2016**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Erickson Management Inc.	8/1	150	1818 Broadway Avenue Ste 2	Com	Remodel Office Space	\$337.50	\$225,000.00
Erickson Management Inc.	8/1	151	1818 Broadway Avenue	Com	Remodel Office Space	\$48.50	\$6,000.00
Addar Inc.	8/2	152	1208 Broadway Avenue	Com	Façade Remodel	\$20.00	\$15,000.00
Theodore Bartz	8/2	153	1304 Picotte Street	Res	Shingle	\$20.00	\$4,800.00
Nathan Graves	8/3	154	3301 Mulligan Drive	Res	Finish Basement	\$17.50	\$1,000.00
Brad Steenhoven	8/3	155	2405 Douglas Ave	Res	Deck Replacement	\$10.00	\$360.00
Chris Specht	8/3	156	1700 Dakota Street	Res	Door/Deck Replacement	\$20.00	\$14,000.00
Joni Weverstad	8/3	157	413 Walnut Street	Res	Shingle	\$20.00	\$7,000.00
Matt Anderson	8/4	158	410 W. 6th Street	Res	Shingle	\$20.00	\$5,000.00
Mike Murphy	8/5	159	616 E. 16th Street	Res	Window Replacement	\$20.00	\$3,200.00
Thomas Belfany	8/5	160	110 1/2 West 6th Street	Res	Shingle Garage	\$20.00	\$1,800.00
First National Bank	8/8	161	332 Broadway Avenue	Com	Office Remodel	\$787.00	\$400,000.00
Marc & Susan Bies	8/8	162	2602 Williams Circle	Res	Siding	\$20.00	\$25,000.00
Whiting Court Limited	8/8	163	1006 Whiting Drive	Com	Apartment renovation	\$524.50	\$225,000.00
Truxedo	8/9	164	2209 Kellen Gross Drive	Com	Office Finish	\$637.00	\$300,000.00
KN Construction	8/9	165	1408 W. 26th Street	Res	New House	\$376.00	\$125,380.00
Duane Schurman	8/10	166	113 Cedar Street	Com	Garage/Storage Building	\$242.00	\$62,832.00
Jason Drotzmann Const.	8/10	167	1522 Joseph Circle	Res	New House	\$371.50	\$122,608.00
Richard & Dawn List	8/15	168	213 East 3rd Street	Res	Storage Building Add.	\$142.00	\$30,000.00
Cody Sage	8/16	169	1512 Cedar Street	Res	Siding/Windows	\$20.00	\$5,000.00
Barb Hansen	8/19	170	617 Pearl Street	Res	Garage Door	\$10.00	\$300.00
Dustin Coke	8/22	171	605 W. 4th Street	Res	Carport	\$36.50	\$3,000.00
Jim Sparks	8/22	172	1106 E. 14th Street	Res	Addition	\$104.50	\$20,000.00
Leland Whitehurst	8/24	173	1814 Capital Street	Res	Shingle	\$20.00	\$6,600.00
Dan & Deb Specht	8/24	174	902 East 19th Street	Com	Storage Building Remodel	\$211.50	\$50,000.00
Larry Olson	8/24	175	2401 Broadway Avenue	Com	Reroof	\$20.00	\$192,000.00
Jim Sprague	8/24	176	807 West 8th Street	Res	Shingle	\$20.00	\$7,500.00
CMC Adventures LLC	8/25	177	505 W. 4th Street	Res	Siding	\$20.00	\$4,000.00
K&W Properties	8/25	178	101 W. 2nd Street	Res	Door Replacement	\$20.00	\$4,000.00
Stephen Dekker	8/25	179	521 Maple Street	Res	Detached Garage	\$100.50	\$18,604.00
Fox Stop Holding LLC	8/25	180	1316 West 30th Street	Com	Convenience Store	\$2,437.00	\$1,500,000.00

**City of Yankton
Building Report
August 2016**

Tony & Tiffany Beste	8/29	181	1309 Golf View Lane	Res	New House	\$473.00	\$190,798.00
River Front Partners LLC	8/29	182	500 E. 2nd Street	Com	Storage Addition	\$439.00	\$168,000.00
Roberta Ambur & James Means	8/29	183	701 Riverside Drive	Res	House Renovation	\$637.00	\$300,000.00
Greg Gause	8/31	184	2109 Burleigh Street	Res	Siding	\$20.00	\$8,000.00
Terry Turner	8/31	185	415 Cedar Street	Res	Siding	\$20.00	\$3,200.00
					Total	\$8,262.50	\$4,054,982.00

August 2015	\$1,055,115.00
2015 to Date	\$11,114,735.00
2016 to Date	\$12,610,190.00

August 2016

Page 1

YPD

Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	1320	1213	8305	8396
SHERIFF INCIDENTS	176	114	1335	1425
AMBULANCE CALLS	31	20	170	422
FIRE / HAZMAT CALLS	1	5	27	55
FOREIGN AID CALLS	10	14	47	112
ALARMS	15	14	112	121
ANIMALS IMPOUNDED	20	18	106	131
ANIMALS CLAIMED	16	17	88	100
ANIMALS DISPOSED	0	0	3	8

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE ACCIDENTS	8	17	94	99
NON REPORTABLE ACCIDENTS	23	28	171	245
INJURY ACCIDENTS	4	7	25	43
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	1	0	2	1

August 2016
YPD
Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	16	17	119	99
DRIVING UNDER REVOCATION SUSPENDED, EXPIRED OR UNLICENSED DRIVER	6	3	43	38
CARELESS DRIVING	19	22	174	162
EXHIBITION DRIVING	2	2	12	18
SPEEDING	0	1	11	19
STOP SIGN, RED LIGHT VIOLATION	27	35	198	236
IMPROPER TURNING	3	3	47	51
YIELD RIGHT OF WAY	3	0	12	22
OPEN CONTAINER	3	1	12	7
MIC (17 yoa or under) (Juvenile)	1	5	29	35
CONSUMPTION UNDERAGE (18-20 yoa)	0	2	42	12
LIQUOR VIOLATIONS/FURNISHING ALCOHOL TO A MINOR	2	2	11	28
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	0	0	2	0
TOBACCO VIOLATIONS	2	3	140	84
(Juvenile) PETTY THEFT UNDER \$400.00	0	0	7	12
(Juvenile) INTENTIONAL DAMAGE TO PROPERTY UNDER \$400.00	1	0	21	9
OTHER VIOLATIONS	0	0	0	2
TOTAL TRAFFIC VIOLATIONS	28	36	271	257
	113	132	1151	1091

August 2016
YPD
Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	2
ROBBERY	0	0	0	0
BURGLARY	1	0	5	3
ASSAULT AGGRAVATED	1	1	4	11
ASSAULT SIMPLE	5	2	25	15
CRIMES AGAINST FAMILY (DOMESTIC VIOLENCE)	4	8	39	47
DISORDERLY CONDUCT	0	3	8	7
SEXUAL CONTACT / SEX OFFENSES	1	0	2	2
THEFT PETTY	4	6	39	31
THEFT GRAND	0	2	0	2
THEFT AUTO	0	1	0	1
FORGERY & COUNTERFEITING	1	0	2	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	4	2	11	9
NARCOTIC DRUG CHARGES	32	46	276	292
LIQUOR ARRESTS	0	0	1	0
WEAPONS VIOLATION	0	0	1	4
WARRANTS	18	25	165	180
PROTECTIVE CUSTODY	0	0	2	0
ALL OTHER OFFENSES	27	43	248	220
TOTAL ADULT ARRESTS	98	139	828	826

August 2016
YPD
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	6	9	26
RUNAWAY	3	2	8	10
MURDER	0	0	0	0
RAPE	0	0	0	1
ROBBERY	0	0	0	0
BURGLARY	0	0	1	2
ASSAULT AGGRAVATED	0	0	0	0
ASSAULT SIMPLE	1	1	2	3
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	1
DISORDERLY CONDUCT / DISTURBANCE OF SCHOOL	0	0	7	25
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
PETTY THEFT (1st Degree)	0	0	0	9
GRAND THEFT	0	0	0	1
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	1	2
NARCOTIC DRUG CHARGES	0	5	19	19
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	2	1	2
ALL OTHER OFFENSES	2	3	14	17
TOTAL JUVENILE ARRESTS	6	19	62	118

MINUTES
Yankton Park Advisory Board
August 1, 2016
Technical Education Center, 1200 West 21st Street

The meeting of the Park Advisory Board (PAB) was called to order at 5:30 p.m.

I. Routine Business

A. Roll Call

1. Present: Michael Schumacher, Bryan Schoenfelder, Darcie Briggs, Dave Spencer, Catherine Crandall, Lola Harens.
2. Absent: Craig Sommer
3. Also present: Todd Larson, Director of Parks and Recreation, Chasity McHenry, Department Secretary, Tracey Grotenhuis, Recreation Superintendent, Brittany Orr, Recreation Coordinator.

B. Consideration of July 5, 2016 Minutes

1. Harens motioned to approve minutes, Briggs seconded. Motion passed 6-0.

C. Public Appearances – None

II. Old Business

A. None

III. New Business

- A. Summer Recreation update.** This year there were 26 families that participated in the scholarship program. There is also a program through Lewis & Clark Behavioral, working with Jennifer Powell, which allows families to have pool passes to Memorial Pool. 16 passes were utilized by Jennifer. For summer recreation session one, there was a total of 1,570 participants and session two had 1,146 for a total of 2,716 participants for the whole summer. Coed Sand Volleyball had 12 teams and Women's Sand Volleyball had 11 teams. The SAC strength and conditioning program, which was a City program, had 114 kids participate. The board asked about examining programming for middle school ages. Also suggested to speak with the Boys and Girls Club to determine their future summer programming.
- B. Memorial pool and aquatics update.** SAC swim lessons had 413 participants. Memorial Pool lessons had 426 participants. In 2015, there was 436 lesson participants at the SAC and 422 at Memorial Park. The department worked with the City of Viborg in 2016 and had kids bussed down from Viborg for swim lessons. The outdoor pool closes August 19th at 5:00pm. Fall Lessons sign-ups at the SAC will start August 29th for members and August 30th for non-members. The Pooch Plunge will be August 22 from 6-8pm at Memorial Pool. The SAC pool will have its bi-yearly cleaning September 11th through the 17th. There were 27 teams for Co-ed Softball this year, which is the same as last year. Softball league went well this year.
- C. Facilities Discussion.** September 14 meeting with the Yankton School District to discuss property upgrades. Discussed getting a final plan for the softball fields at the SAC after meeting with the school district and softball. Todd should contact Associated Pools to have a meeting about reviewing the current outdoor pool master plan and discussing changes/updates with Associated Pools.

- D. General Discussion- It was mentioned that when playing Frisbee Golf, it would be nice to have benches at the tee boxes.

IV. Other Business

- A. Commission Information Memorandums. Enclosed were the prior months CIM's to assist the PAB members on Department activities. (2 attachments)

- B. Next Meeting: Tuesday, September 6, 2016

V. Adjourn

- A. Briggs motioned and Schumacher seconded. Motion carried 6-0.

Publishing Dates: August 25 & September 1, 2016

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 7th day of September, 2016, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 26th day of September, 2016, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ANNUAL SUPPLY OF BULK DE-ICING SALT FOR THE 2016-2017 SEASON

The work to be done under this contract consists of the supplying and delivery of bulk street de-icing salt FOB City of Yankton's salt storage facility.

Copies of the specifications may be obtained at the office of the Department of Public Works, Street Division, 700 East Levee Street, Yankton, South Dakota or by phoning (605) 668-5211.

All bids must be submitted on forms provided by the City of Yankton.

The City of Yankton, South Dakota reserves the right to reject any or all bids and to waive any informalities therein to determine which is the best and most advantageous bid to the City.

Adam Haberman, PE
Director of Public Works
City of Yankton, South Dakota

Dated: August 25, 2016


- THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER -

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 3, 2016, from TST, Inc. d/b/a Phinney's Pub & Casino, (John Tuttle, President) Yankton, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, September 26, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 12th day of September, 2016.

A handwritten signature in black ink, appearing to read 'Al Viereck', written in a cursive style.

Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 10, 2016, from TST, Inc. d/b/a Phinney's Pub & Casino, (John Tuttle, President) Yankton, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, September 26, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 12th day of September, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 17, 2016, from TST, Inc. d/b/a Phinney's Pub & Casino, (John Tuttle, President) Yankton, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, September 26, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 12th day of September, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events RETAIL (on-sale) Liquor License for one day, October 8, 2016, from Leo's Sports Bar & Grill, LLC, (Rusty Jensen, Owner) d/b/a Leo's Lounge, Ducks Unlimited held at NFAA, 800 Archery Lane, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, September 26, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 12th day of September, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #16-212

To: City Manager
From: Finance Department
Date: September 7, 2016
Subject: Yankton Harvest Halloween License Application

We have received the following application from the Yankton Harvest Halloween Committee:

Transient Merchant – October 28 & 29, 2016.

All fees have been paid and proof of insurance has been furnished.

Al Viereck
Finance Officer

____ Voice vote

ORDINANCE NO. 989

AN ORDINANCE APPROPRIATING MONIES FOR DEFRAYING THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, AND PROVIDING FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS CREATED BY THE ORDINANCE WITHIN SAID CITY.

BE IT ORDAINED by the City of Yankton, South Dakota

That thereby and hereby is appropriated by the Board of Commissioners of the City Yankton, South Dakota, for the year commencing the first moment of the first day of January 2017, the following sums of money for the purposes, which are deemed necessary to defray all necessary expenses and liabilities of the City of Yankton, South Dakota, to wit:

SECTION I - GENERAL FUND

A. Appropriations

General Government:

Board of City Commissioners	\$ 159,446
City Manager	397,965
City Attorney	57,081
Finance Office	629,447
Information Services	383,403
Community Development	458,255
Contingency	160,000
TOTAL GENERAL GOVERNMENT	<u>2,245,597</u>

Public Safety:

Police Department	3,395,506
Animal Control	74,748
Fire Department	897,956
Civil Defense	5,415
TOTAL PUBLIC SAFETY	<u>4,373,625</u>

Public Works:

Engineering & Inspection	638,649
Street & Highways	1,933,651
Snow & Ice Removal	199,020
City Hall	205,426
Traffic Control	402,103
Chan Gurney Airport	710,559
TOTAL PUBLIC WORKS	<u>4,089,408</u>

Special Appropriations	130,064
TOTAL SPECIAL APPROPRIATIONS	<u>130,064</u>

Culture - Recreation:	
Senior Citizens Center	65,706
Community Library	791,394
TOTAL CULTURE - RECREATION	<u>857,100</u>

Other Financing Uses / Transfers Out	3,690,438
TOTAL OTHER FINANCING USES	<u>3,690,438</u>

TOTAL APPROPRIATIONS	<u>\$ 15,386,232</u>
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B. Means of finance

Unappropriated Fund Balances	<u>\$ 2,668,932</u>
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Current Property Taxes	2,556,526
Sales & Other Taxes	5,608,091
Licenses & Permits	352,675
Intergovernmental Revenue	1,573,867
Charges for Goods & Services	2,317,762
Fines & Forfeits	14,500
Miscellaneous Revenues	35,500
TOTAL REVENUE	<u>12,458,921</u>

Other Financing Sources / Transfers In	<u>258,379</u>
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TOTAL MEANS OF FINANCE	<u>\$ 15,386,232</u>
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SECTION II - SPECIAL REVENUE

A. Appropriations			
Parks & Recreation		\$	1,476,341
Memorial Park Pool			230,312
Summit Activities Center			791,342
Marne Creek			209,861
Casualty Reserve Fund			5,000
Bridge & Street Fund			1,482,321
911/Dispatch			1,426,343
Business Improvement District			120,300
Lodging Sales Tax			713,740
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.			<u>44,720</u>
 TOTAL APPROPRIATIONS		\$	<u>6,500,280</u>
B. Means Of Finance			
Unappropriated Fund Balance		\$	<u>984,135</u>
 Parks & Recreation Revenue			54,130
Memorial Pool Revenue			52,100
Summit Activities Center Revenue			462,895
Marne Creek Revenue			300
Casualty Reserve - Interest			125
Bridge & Street Revenue			876,527
911/Dispatch			213,253
Business Improvement District			121,000
Lodging Tax			626,186
Infrastructure Improvement Revolving			<u>44,720</u>
TOTAL REVENUE			<u>2,451,236</u>
 Transfer From General Fund			<u>3,291,521</u>
Transfer From Special Capital Fund			<u>712,130</u>
 TOTAL MEANS OF FINANCE	\$	938,742	\$ 938,742 <u>\$ 7,439,022</u>

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations

Public Improvement	\$ -
Airport Capital Projects	800,000
Park Capital Projects	112,500
Infrastructure Improvement Construction	100,000
Special Capital Improvement	6,280,237
Tax Increment District #2 Morgan Square	57,000
Tax Increment District #5 Menards	193,265
TOTAL APPROPRIATIONS	<u>\$ 7,543,002</u>

B. Means of Finance

Unappropriated Fund Balance	<u>\$ 1,023,258</u>
-----------------------------	---------------------

Public Improvement Revenue	-
Airport Capital Projects	760,000
Park Capital Revenue	-
Infrastructure Improvement Construction	-
Special Capital Improvement	5,320,900
TID #2 Morgan Square	57,000
TID #5 Menards	140,000
TOTAL REVENUE	<u>6,277,900</u>

Transfer from General Fund	106,396
Transfer from Park Improvement Fund	-
Transfer from BBB Fund	58,265
Transfer from Infrastructure Impr. Fund	44,720
Transfer from Special Capital Fund	-
Loan from General Fund	-
Loan from Special Capital Fund	-
TOTAL OTHER FINANCING SOURCES	<u>209,381</u>

TOTAL MEANS OF FINANCE	-	\$32,463	\$	(32,463)	\$	<u>7,510,539</u>
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SECTION IV - ENTERPRISE FUNDS
MEMO ONLY

	<u>Solid Waste</u>					
	Water	Waste- Water	Cemetery	Collection	Joint Powers (Yankton Only)	Golf Course
Unappropriated Fund Balance	\$ 2,403,166	\$ 42,312	\$ -	\$ 838,049	\$ 392,927	\$ (489,969)
Estimated Revenues:						
Operations	5,813,095	3,504,190	23,000	1,096,582	1,165,000	750,520
Other	12,000	8,000	1,750	1,000	2,900	600
TOTAL REVENUE	<u>5,825,095</u>	<u>3,512,190</u>	<u>24,750</u>	<u>1,097,582</u>	<u>1,167,900</u>	<u>751,120</u>
Operating Transfer In	-	-	125,181	-	-	-
Depreciation	616,064	899,353	-	56,577	162,091	55,745
Amortization	-	-	-	-	-	-
Revolving Loan Funds	17,500,000	2,200,000	-	-	-	-
Grant Funds	-	-	-	315,000	-	-
TOTAL FUNDS AVAILABLE	<u>\$ 26,344,325</u>	<u>\$ 6,653,855</u>	<u>\$ 149,931</u>	<u>\$ 2,307,208</u>	<u>\$ 1,722,918</u>	<u>\$ 316,896</u>
Appropriations:						
Operating	\$ 2,978,616	\$ 2,971,292	\$ 97,431	\$ 1,009,600	\$ 1,296,999	\$ 915,097
Non-Operating	1,269,851	1,350,181	-	-	72,049	-
Operating Transfer Out	71,346	60,046	-	-	-	-
Improvement & Exts/Capital	17,748,000	2,515,700	52,500	856,000	164,000	77,000
Unobligated	4,276,512	(243,364)	-	441,608	189,870	(675,201)
TOTAL APPROPRIATIONS	<u>\$ 26,344,325</u>	<u>\$ 6,653,855</u>	<u>\$ 149,931</u>	<u>\$ 2,307,208</u>	<u>\$ 1,722,918</u>	<u>\$ 316,896</u>

SECTION V - INTERNAL SERVICE FUNDS
CENTRAL GARAGE

Unappropriated Fund Balance	\$ 175,588
Estimated Revenue - Billings	874,461
TOTAL ESTIMATED BALANCE & REVENUES	\$ 1,050,049
Less Appropriations	857,395
Estimated Surplus	<u>\$ 192,654</u>

SECTION VI - TAX LEVY

That there is hereby levied upon all taxable property within said City of Yankton, South Dakota, for the purposes of providing funds to meet the lawful expenses and liabilities of the City of Yankton, South Dakota, as herein set forth for the fiscal year of 2017, a tax sufficient to raise \$2,535,527 in regular property taxes, which as received by the Finance Officer shall be credited to the General Fund, and an additional \$190,232 in opt-out property taxes which will be used for the annual debt service requirement for the Second Fire Station.

That the Finance Officer of the City of Yankton be and hereby is authorized and directed to certify the said regular tax levy, \$2,535,527 and the opt-out levy, \$190,232 to the County Auditor of the County of Yankton, South Dakota, to the end that the same may be spread and assessed as provided by law.

SECTION VII - EFFECTIVE DATE

This Ordinance being necessary for the support of the government of the City of Yankton and its existing institutions shall take effect upon its passage and publication.

Adopted:

C.N. Gross
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: August 22, 2016

Second reading : September 12, 2016

Published in the Yankton Daily Press and Dakotan, Official Newspaper: Sept., 2016

I so certify

Al Viereck
Finance Officer

RESOLUTION #16-49

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2017, has been prepared by the City Manager; and,

WHEREAS, the City Commission has examined, studied, and reviewed said proposed annual budget; and,

WHEREAS, the City Commission has after due consideration and deliberation, made such amendments and adjustments in the proposed annual budget as they consider necessary, desirable, or expedient.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that:

1. The proposed annual budget attached hereto and made a part hereof is approved and effective January 1, 2017.
2. The City Manager is authorized to record all inter-fund transfers as contained in said approved annual budget.
3. The City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said annual budget.

Adopted: September 12, 2016

C.N Gross
Mayor

ATTEST:

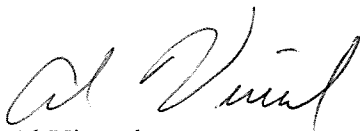
Al Viereck
Finance Officer

Memorandum #16-202

To: City Manager
From: Finance Officer
Date: August 24, 2016
Subject: New Retail (on-off sale) Malt Beverage & SD Farm Wine-Yankton
Missouri River KOA

We have received an application for a new Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2016 to June 30, 2017, from Yankton Missouri River KOA (Donald E. Starzl, Manager), to Yankton Missouri River, KOA, 807 Bill Baggs Road, Yankton, S.D.

The above application is in compliance with the City Code of Ordinances, as checked by the Department of Finance. A Police check on the applicant revealed no felony convictions or wants. An inspection by the Building Inspector and Fire Marshal has been done and the premises are in compliance with building and fire codes.



Al Viereck
Finance Officer

Memorandum #16-203

To: City Manager
From: Finance Department
Date: August 24, 2016
Subject: Special Events (on-sale) Liquor License-Avera Sacred Heart Health Services

We have received an application for a Special Events (on-sale) Liquor License for 1 day, October 21, 2016 from Avera Sacred Heart Health Services (Taylor Tramp, Foundation Assistant), such event to be held at Pavilion Center, 1st, 2nd & 3rd Floors and 1st, & 2nd Floors of the Surgical Center on Avera Campus, Yankton, S.D.

The above applicant is in compliance with the City Code of Ordinances, as checked by the Department of Finance. A police check on the applicant revealed no felony convictions or wants. The applicant is in compliance with all building and fire codes.



Al Viereck
Finance Officer

Memorandum #16-208

To: *Amy Nelson, City Manager*
From: *Todd R. Larson, Director of Parks, Recreation, & City Events*
Subject: *Request for funding for the NPS Trail Improvement Grant*
Date: *July 5, 2016*

The Parks Department is requesting permission to pay for an Irrevocable Letter of Credit to give to the National Park Service- Missouri National Recreational River in order to receive \$50,000 in Centennial Grant Funds which will pay for the construction of an access ramp to the City trails located on the Nebraska property west of the Meridian Bridge.

The Letter of Credit request the NPS is asking for is a \$50,000 Irrevocable Letter of Credit issued by First Dakota National Bank to back the City's performance on the project and has a deadline of September 30, 2017. The note is signed by designated City signors, approved by the City Commission, but is not activated unless there is non-performance by the City.

Borrower - City of Yankton

Beneficiary - National Park Service, Missouri National Recreational River

Issuer - First Dakota National Bank.

There is no interest cost as the note is held at a -0- balance. There is a 1% fee, \$500, for this product as these are funds held at a -0- balance during the duration.

The City of Yankton Street Department and Parks Department will use construction plans created by the City's Engineers to build an access ramp from the existing road bed (Old Highway 81) down through the ditch at an accessible slope to the trail on City property. The ramp will be made with materials in inventory with the City.

Recommendation: Approve the \$500 expense for securing an Irrevocable Letter of Credit from First Dakota National Bank in the amount of \$50,000 and designate City Manager Amy Nelson as the signor.

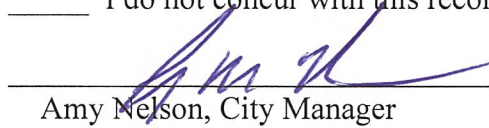
Respectfully submitted,



Todd R Larson
Director of Parks, Recreation, & City Events

☒ I concur with this recommendation.

☐ I do not concur with this recommendation.



Amy Nelson, City Manager

ATTACHMENT A Agency: NPS Recipient: City of Yankton Title: Yankton Meridian Bridge Trail Agreement #: P16AC01249 Period: FY10		DETAILED BUDGET INFORMATION INSTRUCTIONS: Only change the highlighted cells. First complete the cells highlighted in yellow followed by the cells highlighted in green. Completing the green cells involves breaking down the total project budget into the NPS and recipient funded items. The "Total Check" at the bottom of the worksheet will be 0 once all Total Project Budget dollars have been properly allocated to either NPS or the Recipient. The indirect cost rate used must be either 1) the negotiated rate with the cognizant agency or 2) certified in writing by the recipients independent auditor and applied to the NPS funded costs only (also note - indirect costs are not cost share eligible). If the recipient is not able to obtain an indirect cost rate as detailed, all costs must be detailed as direct.
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Agency:	NPS
Recipient:	City of Yankton
Title:	Yankton Meridian Bridge Trail
Agreement #:	P16AC01249
Period:	FY10

INSTRUCTIONS: Only change the highlighted cells. First complete the cells highlighted in yellow followed by the cells highlighted in green. Completing the green cells involves breaking down the total project budget into the NPS and recipient funded items. The "Total Check" at the bottom of the worksheet will be 0 once all Total Project Budget dollars have been properly allocated to either NPS or the Recipient. The indirect cost rate used must be either 1) the negotiated rate for the cognizant agency or 2) certified in writing by the recipient's independent auditor and applied to the NPS funded costs only (also note - indirect costs are not cost share eligible). If the recipient is not able to obtain an indirect cost rate as detailed, all costs must be detailed as direct.

Personnel	Unit of Time (hour, day, week, month, % of salary, etc)	Qty (of hours, days, weeks, months, % of salary, etc.	Cost Per Unit of Time	Total Project Budget	NPS Funded Amount	Recipient Funded Amount	COMMENTS:
Qty of Position	Position Description						
1	Public Works Manager	hours	15.00	29.00	435.00	435.00	Engineers Estimate
1	Public Works Mgr. Asst.	hours	30.00	21.00	630.00	630.00	Engineers Estimate
1	Lead Sr. Equip. Operator	hours	100.00	24.00	2,400.00	2,400.00	Engineers Estimate
1	Sr. Equip. Operator	hours	180.00	21.00	3,780.00	3,780.00	Engineers Estimate
1	Equipment Operator	hours	195.00	15.00	2,925.00	2,925.00	Engineers Estimate
1	Sr. Engineer Tech	hours	40.00	25.00	1,000.00	1,000.00	Engineers Estimate
1	Parks Grounds Maint.	hours	112.00	20.00	2,240.00	2,240.00	Engineers Estimate
				Subtotal Salaries	13,410.00	13,410.00	-
Benefits		% of Compensation					
1	Public Works Manager	50%		217.50	217.50	217.50	Engineers Estimate
1	Public Works Mgr. Asst.	50%		315.00	315.00	315.00	Engineers Estimate
1	Lead Sr. Equip. Operator	50%		1,200.00	1,200.00	1,200.00	Engineers Estimate
1	Sr. Equip. Operator	50%		1,890.00	1,890.00	1,890.00	Engineers Estimate
1	Equipment Operator	50%		1,462.50	1,462.50	1,462.50	Engineers Estimate
1	Sr. Engineer Tech	50%		500.00	500.00	500.00	Engineers Estimate
1	Parks Grounds Maint.	50%		1,120.00	1,120.00	1,120.00	Engineers Estimate
				Subtotal Benefits	6,705.00	6,705.00	-
				Subtotal Personnel	20,115.00	20,115.00	-
Equipment (over \$5k & useful life of more than 1 yr)		Qty	Cost Per				
	Floating Dock	1.00	17,619.00	17,619.00	17,619.00	17,619.00	Completed 2015
	Fish Cleaning Station	1.00	34,283.00	34,283.00	34,283.00	34,283.00	Completed 2015
				Subtotal Equipment	51,902.00	51,902.00	-
Supplies		Qty	Cost Per				
	Restroom Renovation	1.00	15,000.00	15,000.00	15,000.00	15,000.00	Budgeted 2016
	Trail Ramp Materials	1.00	11,430.00	11,430.00	11,430.00	11,430.00	Engineers Estimate
	Trail Materials	1.00	3,912.00	3,912.00	3,912.00	3,912.00	Engineers Estimate
				Subtotal Supplies	30,342.00	15,342.00	15,000.00
Travel	Unit of Measure	Qty	Cost Per				
	Airfare	trips	-	-	-	-	-
	Lodging	days	-	-	-	-	-
	Per Diem	days	-	-	-	-	-
	Per Diem (first & last day @ 75% rate)	days	-	-	-	-	-
	Ground Transportation	days or mileage	-	-	-	-	-
	Housing Stipend	month	-	-	-	-	-
	Transportation Stipend	week	-	-	-	-	-
				Subtotal Travel	-	-	-
Other		Qty	Cost Per				
	City Equipment hours for ramp	1.00	10,530.00	10,530.00	10,530.00	10,530.00	Engineers Estimate
	City Equipment hours for trail	1.00	4,978.00	4,978.00	4,013.00	965.00	Engineers Estimate
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				Subtotal Other	15,508.00	14,543.00	965.00
Contractual	Unit of Time	Qty	Cost Per				
				-	-	-	-
				-	-	-	-
				Total Subcontract	-	-	-
Total Direct Costs				117,867.00	50,000.00	67,867.00	
Indirect Costs							
	of NPS Funded Direct Costs			-	-	-	-
Total Costs				117,867.00	50,000.00	67,867.00	

Once yellow cells are completed, manually account for total project budget in NPS and recipient columns as well as In-Kind Cost Share below

Total Check (s/b 0)	0.00
Cost Share Check	57.58%
ICR Calc Check	0.00%

[illegible]

	Total NPS Funded	Total Recipient Funded (including In-Kind)	Total Agreement Amount
Total Agreement	50,000.00	67,867.00	117,867.00

8/18/2016 9:49 AM

Application for Federal Assistance SF-424

* 1. Type of Submission:

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

* 2. Type of Application:

- ☒ New
☐ Continuation
☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

8-18-16

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name:

City of Yankton, SD

* b. Employer/Taxpayer Identification Number (EIN/TIN):

46-6000567

* c. Organizational DUNS:

042999185

d. Address:

* Street1:

426 Walnut St.

Street2:

PO Box 176

* City:

Yankton

County/Parish:

* State:

SD

Province:

* Country:

USA: UNITED STATES

* Zip / Postal Code:

57078

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

Mr.

* First Name:

TODD

Middle Name:

* Last Name:

LARSON

Suffix:

Title:

Organizational Affiliation:

* Telephone Number:

605-668-5231

Fax Number:

* Email:

tlarson@cityofyankton.org

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

City Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

NPS / Missouri National Recreational River

11. Catalog of Federal Domestic Assistance Number:

CFDA Title:

* 12. Funding Opportunity Number:

PI6 AC 01249

* Title:

Yankton Meridian Bridge Trail

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

Yankton Meridian Bridge Trail Improvements
including ramp construction

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

* a. Applicant

SD

* b. Program/Project

NE 3rd

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

9/1/16

* b. End Date:

9/31/17

18. Estimated Funding (\$):

* a. Federal

50,000.

* b. Applicant

67,867.

* c. State

-

* d. Local

-

* e. Other

-

* f. Program Income

-

* g. TOTAL

117,867

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☒ c. Program is not covered by E.O. 12372.*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

* First Name:

Todd

Middle Name:

* Last Name:

Larson

Suffix:

* Title:

Director of Parks + Recreation

* Telephone Number:

605-668-5231

Fax Number:

* Email:

tlarson@cityofyankton.org

* Signature of Authorized Representative:

Todd R Larson

* Date Signed:

8-18-16

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	\$	\$	\$
2. Land, structures, rights-of-way, appraisals, etc.	\$ 66,902	\$	\$ 66,902
3. Relocation expenses and payments	\$	\$	\$
4. Architectural and engineering fees	\$	\$	\$
5. Other architectural and engineering fees	\$	\$	\$
6. Project inspection fees	\$	\$	\$
7. Site work	\$	\$	\$
8. Demolition and removal	\$	\$	\$
9. Construction	\$ 35,457	\$	\$ 35,457
10. Equipment	\$ 15,508	\$	\$ 15,508
11. Miscellaneous	\$	\$	\$
12. SUBTOTAL (sum of lines 1-11)	\$ 117,867	\$	\$ 117,867
13. Contingencies	\$	\$	\$
14. SUBTOTAL	\$ 117,867	\$	\$ 117,867
15. Project (program) income	\$	\$	\$
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$ 117,867	\$	\$ 117,867
FEDERAL FUNDING			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter eligible costs from line 16c Multiply X 42.5 % Enter the resulting Federal share.			\$ 50,000

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 06/30/2014

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

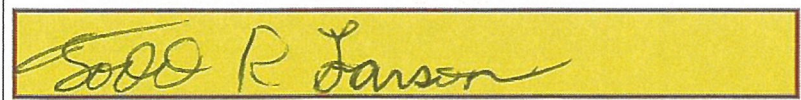
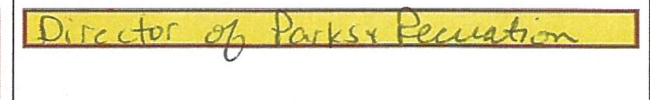


PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
	
APPLICANT ORGANIZATION	DATE SUBMITTED
	

Memorandum #16-209

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Sales Tax Agreement and Development Agreement between the City of Yankton and IHAH, LLC dba Big River Burrito Company
Date: September 2, 2016

The City has been asked to consider a partial sales tax reimbursement in support of a new retail establishment being created in Yankton. The City Commission has previously approved sales tax rebate agreements as an incentive to the development of retail projects in the community. Specifically, for those businesses in sectors where we are experiencing retail sales leakage. It appears there is cause to consider the same type of agreement for the creation of a new business, The Big River Burrito Company to be located at 100 Douglas Avenue.

The attached Sales Tax Reimbursement Agreement provides the details of the proposal. As depicted on the attached floor plans, the project would utilize approximately one-third of the former M-Tron Building located on the site. The location also provides an opportunity to help facilitate the reuse of a building in the developing riverfront area of the City.

Both "Full Service Restaurant" and "Fast Food / Fast Casual Restaurant" types of dining options are listed of areas sectors of retail sales leakage in our region. The proposed Big River Burrito Company looks to have elements that could place it in either of those two identified sectors. It is not practical to assume that this business would fill the retail sales needs our community has in the sectors but this type of business in Yankton could bring more of those dollars our way.

The basics of the proposal include a performance based reimbursement like those the City Commission has executed in the past. For example, if the retailer averaged \$500,000 worth of taxable sales in a year, the reimbursement would be \$5,000 for that year. As in other instances, the incentive is proposed to have limits. If approved, one-half of the City's two cent sales tax derived from the business would be reimbursed with a cap of \$150,000 or at 20 years, whichever comes first.

Respectfully submitted,

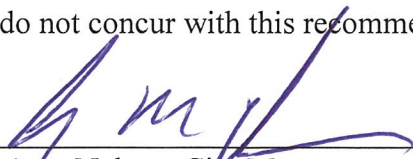


Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #16-58 supporting the Sales Tax Agreement and Development Agreement in an effort to increase Yankton's market share in the identified sector that is experiencing retail leakage.

X I concur with this recommendation.

_____ I do not concur with this recommendation.



Amy Nelson, City Manager

_____ Roll Call

RESOLUTION #16-58
Sales Tax Reimbursement

WHEREAS, SDCL permits a municipality to enter into agreements pertaining to sales tax reimbursements, and

WHEREAS, the Yankton Board of City Commissioners has determined a need help facilitate the development of a specific portion of a retail site at 100 Douglas Avenue known as the Big River Burrito Company owned by IHAH, LLC located on property legally described as Lots Seven (7), Eight (8) and Nine (9), Lower Yankton Addition to the City of Yankton, South Dakota.

NOW, THEREFORE, BE IT RESOLVED that the City will reimburse IHAH, LLC dba Big River Burrito Company via Yankton Area Progressive Growth per the parameters set forth in the attached Sales Tax Agreement and Development Agreement.

Adopted:

C. N. Gross, Mayor

Attest:

Al Viereck, Finance Officer

BIG RIVER BURRITO COMPANY

August, 30, 2016

IHAH, LLC
DBA Big River Burrito Company
100 Douglas, Suite 101
Yankton, SD 57078
(605) 689-0407

City of Yankton Board of Commissioners
416 Walnut, P.O. Box 156
Yankton, SD 57078
(605) 668-5221

Dear Honorable City Commissioners,

As an incentive to fill a leakage category in the fast casual restaurant category as identified by the recent Hoffman Strategy Group/Jeff Green Partners Retail/Restaurant/Hotel Feasibility Analysis, we would like to respectfully request rebate of a 1% sales tax.

The restaurant concept is in the popular fast casual build-a-burrito concept which is not currently in the Yankton market. The location is in a historic building formerly home to M-Tron located one block from the Meridian Bridge and facing Yankton's frontage of the Missouri River on Levee Street, an area that is sought to be redeveloped as a connector to the Historic Downtown District.

The restaurant will be the anchor tenant of a mixed-use business center in the same building. It will provide an additional needed option for quick lunch and dinner in Yankton's central business corridor. Management and ownership is part of the same group that created The Landing Restaurant one block to the east, which has provided much stimulus of business development in Yankton's former industrial corridor. The addition of Big River Burrito Company to the Levee Street mix facing the river will help create a lively growth area in Yankton that has been largely underutilized for several years.

We look forward to growing Yankton's river frontage.

Sincerely,



Paul Lowrie
Principle Member

Former M-Tron Bldg

dry storage

New-Lite counter

public restroom

common area

22'-0"

12'-0"

12'-0"

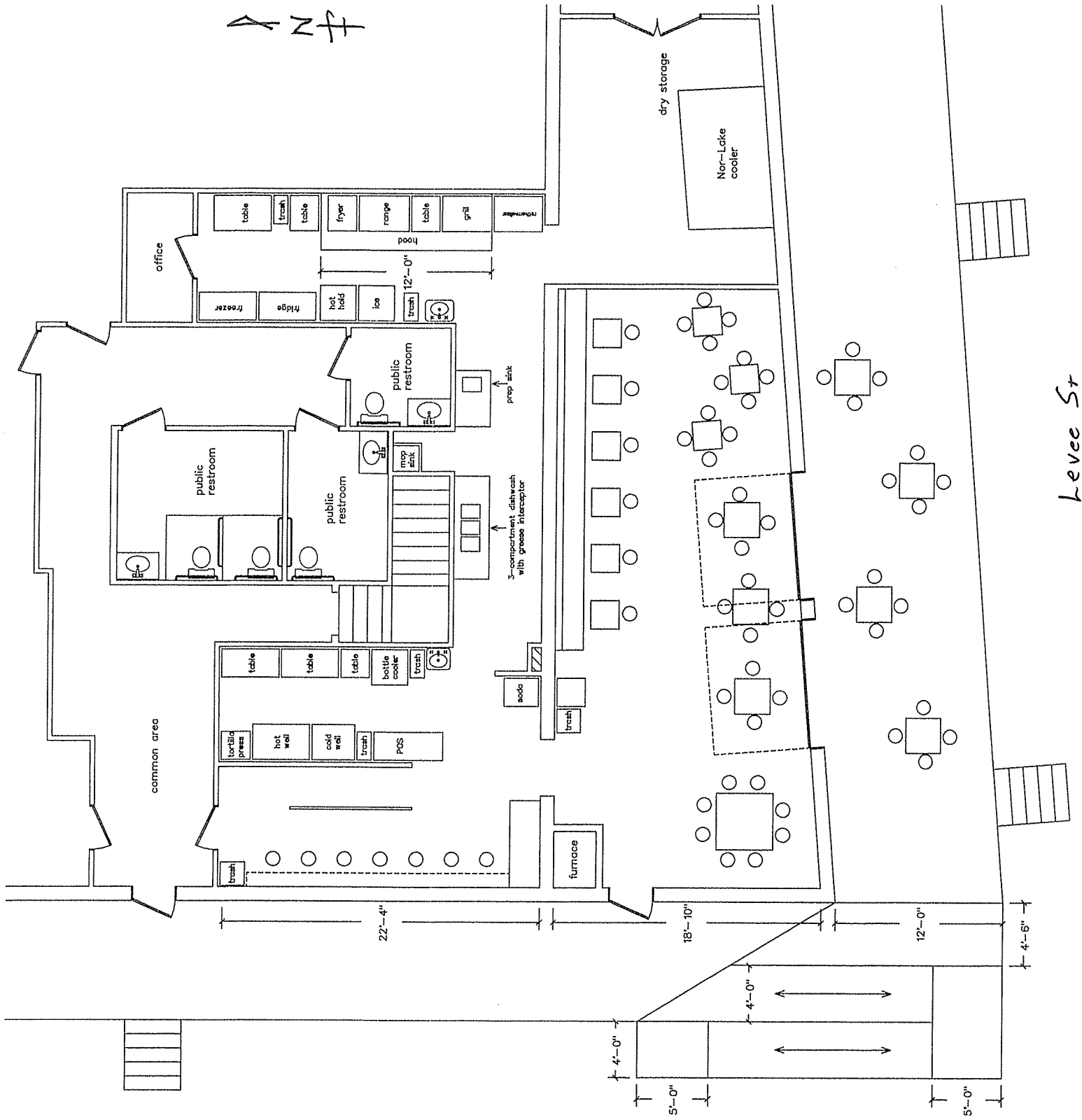
3 separate storage areas with same manager

North Arrow

Hand-drawn floor plan of the Former M-Tron Bldg. The plan shows a large rectangular building with a central corridor. On the left side, there are several rooms labeled "public restroom" and "common area". On the right side, there is a large open area with tables and chairs, and a "dry storage" area. A north arrow is located in the top right corner. Dimensions are provided for various sections of the building.

Hand-drawn floor plan of the Former M-Tron Bldg. The plan shows a large rectangular building with a central corridor. On the left side, there are several rooms labeled "public restroom" and "common area". On the right side, there is a large open area with tables and chairs, and a "dry storage" area. A north arrow is located in the top right corner. Dimensions are provided for various sections of the building.

Douglas Ave



12' 11"

**SALES TAX AGREEMENT
AND DEVELOPMENT AGREEMENT FOR
IHAH, LLC dba BIG RIVER BURRITO COMPANY
BY AND AMONG
IHAH, LLC dba BIG RIVER BURRITO COMPANY,
YANKTON AREA PROGRESSIVE GROWTH AND
THE CITY OF YANKTON, SOUTH DAKOTA**

This agreement (the "Agreement"), made this _____ day of _____, 2016 by and among **IHAH, LLC dba BIG RIVER BURRITO COMPANY** (hereinafter "Developer"), and the **CITY OF YANKTON, SOUTH DAKOTA**, a municipal corporation (hereinafter "City") and **YANKTON AREA PROGRESSIVE GROWTH**, a local Economic Development Corporation (hereinafter "YAPG").

WHEREAS, the Developer has committed to its best efforts to develop a new restaurant at 100 Douglas Avenue on a property legally described as Lots Seven (7), Eight (8) and Nine (9), Block 1, Lower Yankton Addition to the City of Yankton, South Dakota; and

WHEREAS, the Developer plans to repurpose the site into the new restaurant including a "sit-down" family dining experience; and

WHEREAS, the Developer has requested financial assistance in order to make the "property" competitively available for the described purposes; and

WHEREAS, the Developer and the City anticipate that the business, when operational, will provide significant economic benefits, including the generation of additional real property taxes and significant retail sales tax revenues for the City and other political subdivisions; and

WHEREAS, reimbursement to the Developer, in the performance based manner as defined herein, by the City serves the public purpose of enabling the Developer to proceed with the described project thereby improving a substantially underutilized site in the City's Downtown Commercial District, thereby increasing economic development in the City and adding to the tax base, and further serving the public purpose of utilizing existing public improvements; and

WHEREAS, the City is authorized to enter into this Agreement with YAPG and the Developer pursuant to SDCL §§ 9-54 and 9-12-11.

NOW, THEREFORE, in consideration of the mutual terms hereinafter set forth, the City, YAPG and Developer do hereby contractually agree upon the following terms and conditions:

Duty of Developer. The Developer hereby agrees to develop a portion of the site to create a new, Big River Burrito Company restaurant in a manner represented by the attached Exhibit A.

1. **Definition of “City Sales Taxes.”** "City sales taxes" as herein used refers to the following retail sales taxes imposed by the City on the effective date of this Agreement and actually collected from the operation of retail businesses located in the “Development” on the property legally described above: A municipal retail occupation sales and service tax upon the privilege of engaging in business a tax measured by two percent (2%) on the gross receipts of all persons engaged in business within the jurisdiction of the City of Yankton, Yankton County, South Dakota.

The City agrees to use its best efforts to refrain from modifying or replacing any ordinance affecting the “City sales tax,” which is applicable to the property owners within the “Development,” in order to avoid the “City Sales Tax” from falling below the two percent (2%) threshold.

2. **Reimbursement.** For twenty (20) years, from the time that the first occupancy permit is issued by the City on the site (anticipated in 2016), or until such time that \$150,000 has been reimbursed to the Developer, whichever comes first, the City shall reimburse to YAPG, and YAPG shall reimburse to the Developer, fifty percent (50%) of the “City sales tax” received from the “Development.” If approved by the City Commission and if the Developer makes taxable sales prior to City Commission approval, the reimbursement will be retroactive to include 2016 sales prior to execution of the agreement. The reimbursement will be made annually with

the reporting period ending on December 31st. Reimbursement to the Developer shall be due within sixty (60) days of the end of the year per the provisions in Paragraph 3. Any taxes received above the two percent (2%) shall not be included in the calculation for reimbursement.

3. **Reimbursement Process.** The reimbursement process, for which the parties shall use their best efforts to see that reimbursement payments are made to Developer in accordance with the timeframes set forth herein, shall be as follows:

- a. Developer shall cause YAPG to be provided with proof of payment of “City Sales Taxes” generated from the “Development” within 20 days of the end of the reporting period. The information provided by the Developer to YAPG is private, proprietary and confidential, and in no manner shall it become a public record of the City.
- b. On behalf of the Developer, YAPG shall request payment of the sales tax reimbursement herein described from the City.
- c. The City shall deliver the sales tax reimbursement to YAPG, which shall only provide the same to the Developer.
- d. In the event that YAPG ceases to exist, or is unwilling or unable to perform its duties and obligations under this agreement, then the City shall partner with a similar entity to fulfill the third party obligations as undertaken by YAPG, as provided for under South Dakota law.

4. **YAPG Duty.** YAPG’s sole contractual obligations herein are set forth in paragraphs three (3) and six (6).

5. **Reimbursement Cap.** In no event will reimbursement by the City to the Developer through YAPG exceed \$150,000 or a maximum of twenty (20) years.

6. **Mutual Duties.** It shall be the mutual obligation of the City, YAPG and the Developer to identify, to track and to document City sales taxes.

7. **City’s Budget.** The City will make the payments set forth in this Agreement and such payment will be budgeted and appropriated for the purposes set

forth herein during the City's then current fiscal year. The City's obligation hereunder shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City.

8. **Specific Default.** Subject to any applicable cure periods, the following conditions, occurrences or actions will constitute a default by the Developer during the Term of this Agreement:

- a. Developer's insolvency, the appointment of a receiver for the Developer, or the filing of a voluntary or involuntary petition in bankruptcy respecting the Developer, or
- b. For property owned by the Developer, foreclosure of any lien against all or a portion of the described "property" or assignment or conveyance of the "property" in lieu of foreclosure which materially and adversely affects the "Development" prior to its completion.

9. **General Default.** In addition to specific default provisions identified in paragraph eight (8) herein, failure or delay by a party to perform any term or provision of this Agreement, after receiving written notice and failing to cure, as set forth below, constitutes a default under this Agreement. A party claiming default (the "Claimant") shall give written notice of default to the other party, specifying the default complained of.

10. **Cure Period.** The Claimant shall not institute proceedings against another party, nor be entitled to damages, if the other party, within fourteen (14) days after receipt of such written notice, with due diligence, commences to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy within thirty (30) days from the date of receipt of such notice or, if such cure, correction, or remedy cannot reasonably be completed within thirty (30) days, it is diligently and continuously prosecuted until completion thereof.

11. **Notices.** Written notices, demands and communications between the City, YAPG and the Developer shall be sufficiently given by personal service or dispatched by first class mail, registered or certified mail, postage prepaid, return receipt requested, or overnight courier, to the principal offices of the City, YAPG or the Developer. Such written notices, demands and communications may be sent in the same manner to such other addresses as either party may designate from time to time by mail as provided in this paragraph. Notwithstanding anything to the contrary herein, notice personally served shall be deemed to have been received as of the date of such service or the date service is refused if written verification thereof is received from messenger service attempting such delivery.

12. **Venue.** Any legal actions related to or arising out of this Agreement must be instituted in the Circuit Court of Yankton County, South Dakota.

13. **Law Governing.** The laws of the State of South Dakota shall govern the interpretation and enforcement of this Agreement, without giving effect to the choice of law rules thereof.

14. **Cumulative Remedies.** Except as otherwise expressly stated in this Agreement, the right and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

15. **Waiver.** Any failures or delays by either party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive a party of its right to institute and to maintain any action or proceedings which it may deem necessary to protect, to assert or to enforce any such rights or remedies.

16. **Amendments.** The Developer and the City agree to mutually consider reasonable requests for amendments to this Agreement which may be made by either

or both of the parties, provided said requests are consistent with this Agreement and would not substantially alter the basic business terms included herein.

17. **Brokers.** The City shall not be liable for any claims of brokers, agents or finders, licensed or unlicensed, and all such claims of real estate or other consultants which exist or may arise with respect to the “Development.”

18. **Severability.** It is the intention of the parties that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws of South Dakota, and the unenforceability (or modification to conform to such laws or public policies) of any provision hereof shall not render them unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portion thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

19. **Counterparts.** This Agreement is executed in duplicate originals, each of which is deemed to be an original. This Agreement includes pages one (1) through eight (8), which includes the page upon which the parties’ signatures are located, which constitute the entire understanding and agreement of the parties.

20. **Integration & Amendments.** This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all or part of the subject matter hereof. All amendments must be in writing executed by the appropriate authorities of the City, YAPG, and the Developer.

21. **Headings.** The title of each Article and the headings or titles preceding the text of the Sections are inserted solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect the meaning, construction or effect of this Agreement.

22. **Scriveners.** The parties have participated jointly in the negotiation and drafting of this Agreement. Developer is a sophisticated business person. In the event that an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring a party by virtue of the authorship of any of the provisions of this Agreement.

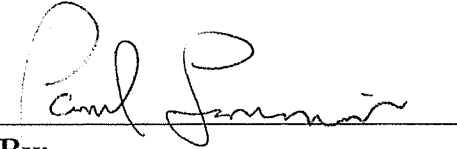
23. **Authority.** Both parties covenant that they have authority to enter into this agreement. In addition, the Developer and YAPG covenant that they are in good standing in their jurisdiction of creation.

24. **Assignment.** Developer may not assign or pledge any of its rights hereunder without the prior written consent of the City.

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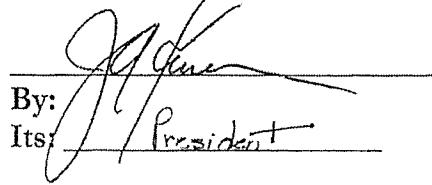
In witness whereof, the parties have executed this agreement the
_____ day of _____, 2016.

IHAH, LLC dba BIG RIVER BURRITO
COMPANY



By:
Its: Principle Member

YANKTON AREA PROGRESSIVE
GROWTH



By:
Its: President

CITY OF YANKTON

By: C. N. Gross
Its: Mayor

ATTEST:

Finance Officer

Approved by Resolution #16-58 passed _____, 2016.

Memorandum #16-207

To: Amy Nelson, City Manager
From: Kyle Goodmanson, Environmental Services Director
Subject: Sanitary Sewer Easement
Date: September 2, 2016

The construction of the sanitary sewer that is being installed in conjunction with the new lift station and East Highway 50 projects requires an easement from an adjoining private property owner at the intersection of Burleigh Street and 3rd Street. Most of the time utilities such as these are located within the existing right-of-way. However, in this instance, this area of right-of-way is already full of other utilities and installation under the street would dramatically increase the cost of the project. Also, the design of the pipe placement works much better for the project using the route shown on the easement map.

Based on the situation, we asked the adjoining property owners if they would grant an easement. We are grateful that Larry and Joan Clark have agreed to provide the easement shown in the attached agreement. Their community minded spirit has helped us keep the project costs down on this sanitary sewer installation project.

Respectfully submitted,

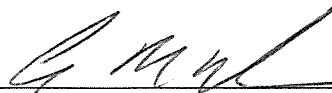


Kyle Goodmanson
Environmental Services Director

Recommendation: It is recommended that the City Commission accept the dedication of the identified sewer easement from the Clark Family Trust.

☒ I concur with this recommendation.

☐ I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

Prepared By:

Den Herder Law Office, P.C.
329 Broadway Ave.
Yankton, SD 57078
Telephone: (605) 665-0494

EASEMENT AGREEMENT

THIS EASEMENT made this _____ day of _____, 2016, by and between the City of Yankton, South Dakota, a Municipal Corporation, with its principal executive office located at 416 Walnut, Yankton, SD 57078, hereinafter called the "City," and Larry M. Clark and Joan A. Clark as Co-Trustees of the Larry M. and Joan A. Clark Family Trust, of 800 E. 39th St., Yankton, SD 57078, hereinafter called the "Owner,"

WHEREAS, the City in its municipal capacity is desirous of acquiring an easement for permanent access and occupation upon land belonging to the Owner for municipal utility purposes, and the Owner is desirous of cooperating with the City by providing an easement for said purposes.

NOW THEREFORE, in total consideration of One Dollar (\$1.00) and other good and valuable consideration, the Owner hereby grants to the City a permanent easement for municipal utility purposes and a temporary construction easement for such purposes over and through the following legally described real estate within the City of Yankton, County of Yankton, State of South Dakota, which shall constitute the servient tenement:

Lot Three (3), East Cornerstone Subdivision, in the City and County of Yankton, South Dakota.

The Specific location and dimensions of the permanent easement over and across the servient tenement shall be as set forth in shaded area within the diagram attached hereto as Exhibit A. The Specific location and dimensions of the temporary construction easement over and across the servient tenement shall be as set forth in the shaded area within the diagram attached hereto as Exhibit B.

THE OWNER, its heirs, successors, or his assigns shall not interfere with or disturb the utility improvements within the easement area without prior written approval of the City of Yankton. Additionally, the Owner shall not plant any trees or vegetation other than grass in the easement area without prior written approval of the City of Yankton. The City will not unreasonably withhold permission so long as such vegetation does not interfere with the function of the easement or the municipal utility improvements located or intended to be located thereon.

THE OWNER, agrees that the placement of any structure, trailer, building, fence, sign or other above or below ground object within the easement area is strictly prohibited without the prior written approval of the City. Additionally, the City shall have the right at its discretion to remove from the easement area, at its own cost any trees, plants or undergrowth that may interfere with the function of the easement.

THE OWNER grants permission to the City based on construction plans reviewed by the owner to enter upon the above described property to commence inspection and construction together with all rights of ingress and egress necessary for the full and complete use and occupation for the purpose of this permanent easement hereby granted. The City shall properly safeguard the area and all operations associated with present and future work to further protect the Owner's employees and interests. All work shall be coordinated with Owner's management.

6th IN WITNESS WHEREOF the Owner has executed this Easement this
day of September, 2016.

Larry M. and Joan A. Clark Family Trust

Larry M. Clark Co-Trustee
By: Larry M. Clark, Co-Trustee

Joan A. Clark Co-Trustee
By: Joan A. Clark, Co-Trustee

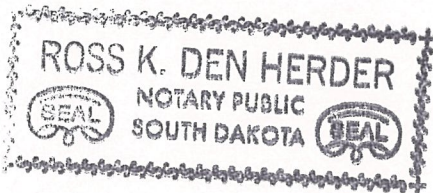
***Certificate of Trust Attached**

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF YANKTON)

On the 6th day of September, 2016, before me, the undersigned officer, personally appeared Larry M. Clark and Joan A. Clark as Co-Trustees of the Larry M. and Joan A. Clark Family Trust, and in such capacity as Co-Trustees and being authorized so to do, executed the foregoing instrument for the purpose therein contained.

IN WITNESS whereof, I hereunto set my hand and official seal.

SEAL



Ross K. Den Herder
Notary Public, South Dakota
My Commission Expires: 11/1/2018

City of Yankton

By: Amy Nelson, City Manager

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF YANKTON)

On the _____ day of _____, 2016, before me, the undersigned officer, personally appeared Amy Nelson, known to me to be the City Manager of the City of Yankton, and in such capacity and being authorized so to do, executed the foregoing instrument for the purpose therein contained.

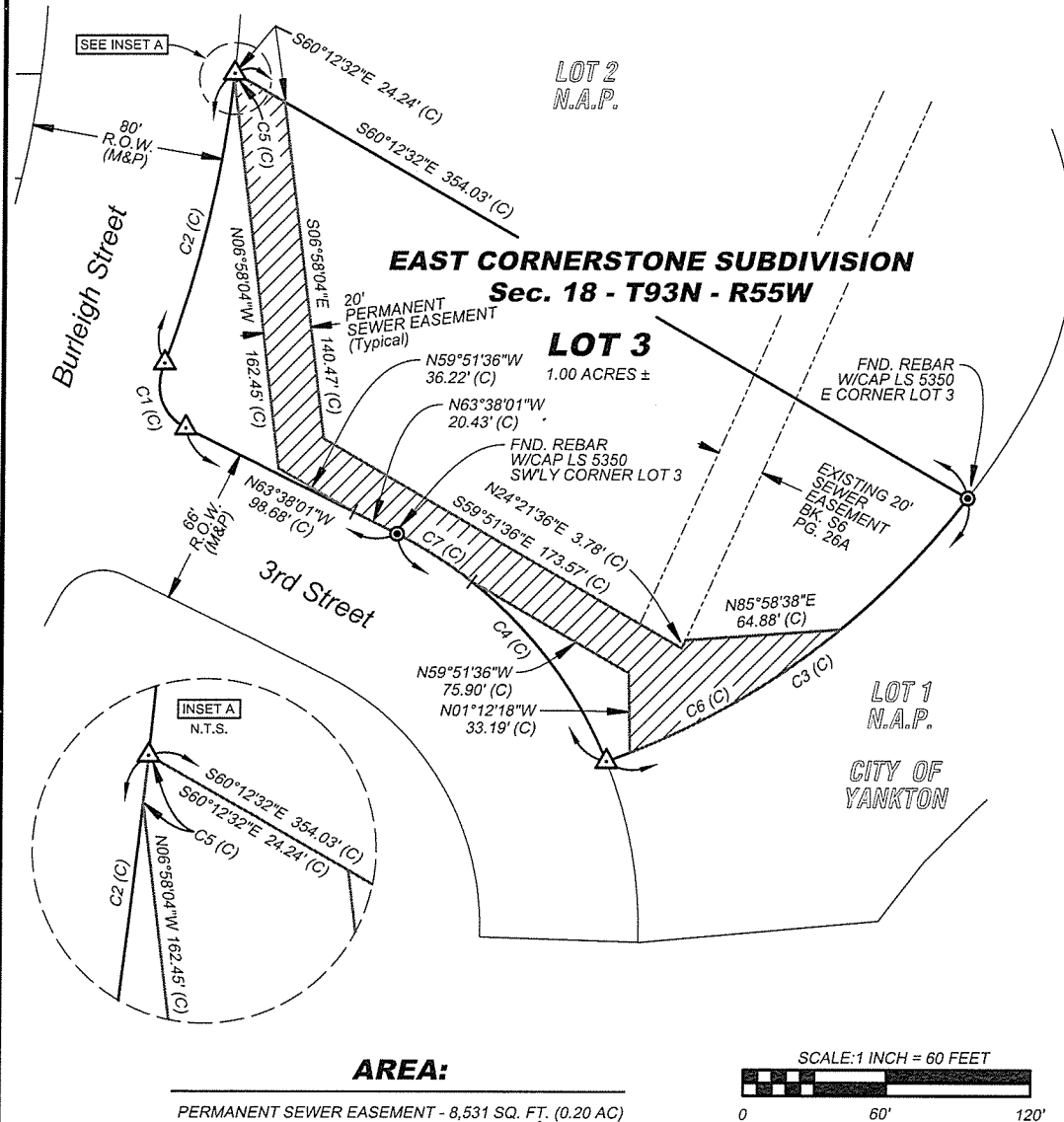
IN WITNESS whereof, I hereunto set my hand and official seal.

SEAL

Notary Public, South Dakota
My Commission Expires: _____

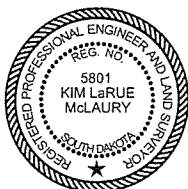
EXHIBIT "A" PERMANENT SEWER EASEMENT

Lot 3, East Cornerstone Subdivision in the City and County of Yankton, State of South Dakota



CURVE TABLE:

NAME	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD LENGTH	TANGENT LENGTH	CHORD DIRECTION
C1	90°00'00"	20.00	31.42	28.28	20.00	N 18°38'01" E
C2	14°32'07"	488.97	124.05	123.71	62.36	N 13°16'04" E
C3	32°55'53"	328.11	188.59	186.00	96.98	S 53°45'46" W
C4	41°25'47"	183.00	132.32	129.46	69.20	N 42°55'07" W
C5	00°17'51"	488.97	2.54	2.54	1.27	N 06°08'56" E
C6	17°48'48"	328.11	102.01	101.60	51.42	S 59°30'40" W
C7	11°41'01"	183.00	37.32	37.25	18.72	N 57°47'30" W



ANY CERTIFICATION EXPRESSED OR IMPLIED HEREIN APPLIES ONLY TO THE INDIVIDUAL(S), ASSOCIATION(S), AGENCY(S), AND/OR CORPORATION(S) EXPLICITLY LISTED. ANY CERTIFICATION EXPRESSED OR IMPLIED IS INVALID WITHOUT THE SIGNATURE AND ORIGINAL SEAL OF "KIM LARUE MCLAURY, STATE OF SOUTH DAKOTA, REGISTERED PROFESSIONAL LAND SURVEYOR, NUMBER 5801."

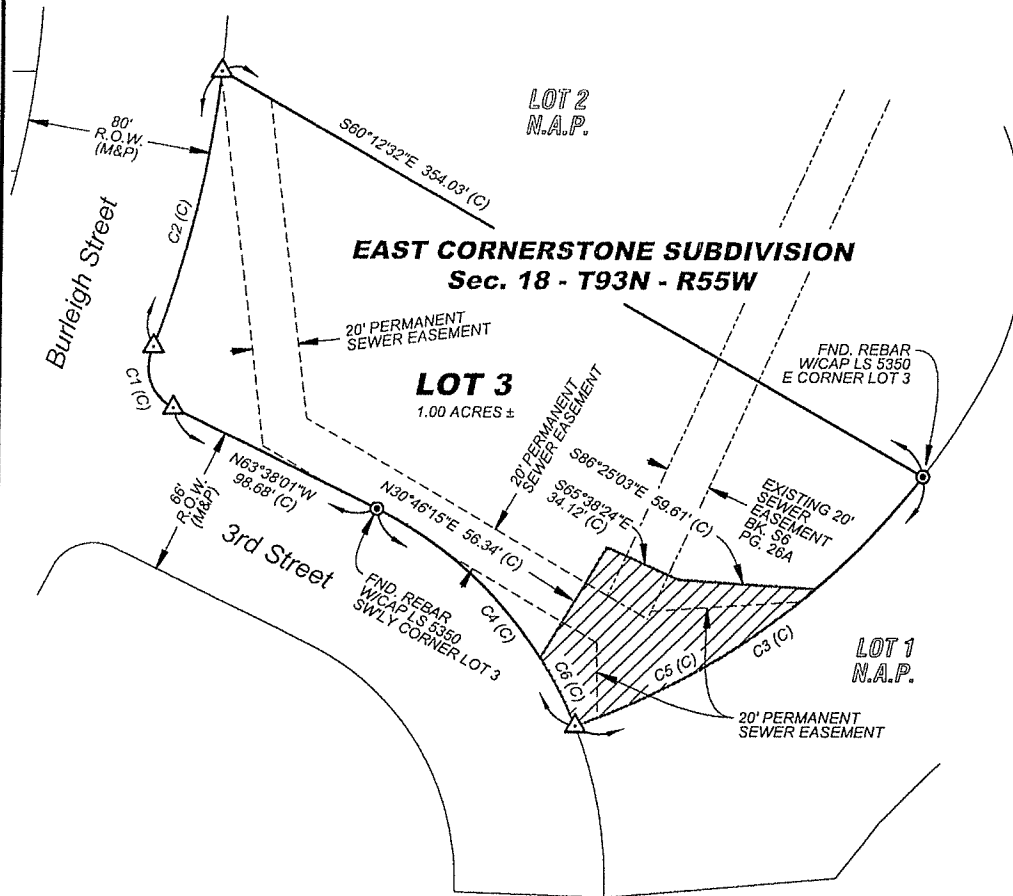
LEGEND

- IRON MONUMENT FOUND
TYPE NOTED
- IRON MONUMENT SET
5/8" x 18" REBAR W/CAP
"SDRLS KLM 5801"
- △ CALCULATED CORNER
- (M) MEASURED DISTANCE
- (P) PLATTED DISTANCE
- R.O.W. RIGHT OF WAY
- N.A.P. NOT A PART OF THIS SURVEY
- SQ. FT. SQUARE FOOT
- FND. FOUND

EXHIBIT "B"

TEMPORARY CONSTRUCTION EASEMENT

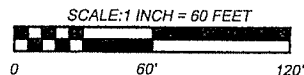
Lot 3, East Cornerstone Subdivision in the City and County of Yankton, State of South Dakota



AREA:

TEMPORARY CONSTRUCTION EASEMENT - 1,958 SQ. FT. (0.05 AC)

NOTE: THE 20' PERMANENT SEWER EASEMENT AND THE EXISTING 20' SEWER EASEMENT ARE NOT INCLUDED IN THE AREA CALCULATION FOR THE TEMPORARY CONSTRUCTION EASEMENT.

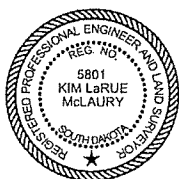


CURVE TABLE:

NAME	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD LENGTH	TANGENT LENGTH	CHORD DIRECTION
C1	90°00'00"	20.00	31.42	28.28	20.00	N 18°38'01" E
C2	14°32'07"	488.97	124.05	123.71	62.36	N 13°16'04" E
C3	32°55'53"	328.11	188.59	186.00	96.98	S 53°45'46" W
C4	41°25'47"	183.00	132.32	129.46	69.20	N 42°55'07" W
C5	21°06'20"	328.11	120.86	120.18	61.12	S 59°40'33" W
C6	10°37'49"	183.00	33.95	33.90	17.03	N 27°31'08" W

LEGEND

- ⊙ IRON MONUMENT FOUND
TYPE NOTED
- IRON MONUMENT SET
5/8" x 18" REBAR W/CAP
"SDRLS KLM 5801"
- △ CALCULATED CORNER
- (M) MEASURED DISTANCE
- (P) PLATTED DISTANCE
- R.O.W. RIGHT OF WAY
- N.A.P. NOT A PART OF THIS SURVEY
- SQ. FT. SQUARE FOOT
- FND. FOUND



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DRAWN BY: JAP	JOB NO: 32120502	CITY OF YANKTON 2016-07		McLaury Engineering, Inc. Elk Point, South Dakota 57025 (605) 356-2308	DRAWING NO: 1/1
CHECKED BY: KLM	DATE: 08/16/16	EASEMENT EXHIBIT			

Memorandum No. 16-210

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager
RE: Funding request from Harvest Halloween Festival
DATE: September 7, 2016

Attached is a funding request from Cathy Clatworthy of the Harvest Halloween Festival Committee who is requesting financial assistance from the City of Yankton to fund the cost of four (4) portable toilets and one (1) hand-washing station for the duration of Harvest Halloween which will be held on Friday, October 28, 2016 to Saturday, October 29, 2016.

Harvest Halloween obtained a quote from Lindbloom Services of Sioux City for \$840.00.

Harvest Halloween is also requesting the City cover the cost of emptying the donated roll cart dumpster donated from Jansen's Garbage Service.

Also attached is a funding request from Cathy Clatworthy of the Harvest Halloween Festival Committee requesting financial assistance from the City of Yankton for financial help or a partial contribution. Cathy is requesting a contribution of up to \$5,600.00 for assistance in paying for the production/equipment/staging rental for the dance and costumer party to be held at Riverfront Events Center. A contribution from the City would allow more of the sponsorship funds to be utilized for marketing, advertising and festival growth.

Harvest Halloween will be held on Friday, October 28, 2016 to Saturday, October 29, 2016.

These requests are non-budgeted items.

Options for the Commission to consider are to:

- 1) Fund the requests as presented
- 2) Fund the requests or a portion of the requests with modifications discussed at the meeting
- 3) Deny the funding requests

If funding is approved there are a couple of options to consider. While staff believes the appropriate funding source for this request is the BBB, the Commission could elect to spend this out of 101-131-599 General Fund-Outside Agencies. While there is no money budget in this line item, we could spend the funds from this line item and make sure we do not spend an equal amount out of a different line item in the general fund. A supplement would be required at the end of the year.

Recommendation: It is recommended that the Commission discusses the requests and establish an action to either table, fund receipts for expenses and determine an amount, or not fund.

Yankton Harvest Halloween, LLC
211 W 3rd Street
Yankton, SD 57078
(605) 760-3356

June 1, 2016

City Manager's Office
City of Yankton
P.O. Box 176
Yankton, SD 57078

**Yankton Harvest Halloween Festival ~ a family-fun event scheduled Friday evening
October 28th Saturday October 29st
(10:00am –12 midnight 2016) located in Yankton's historic downtown district. This fall
festival will feature and support local business, art, music, food, games, as well as
generate funds/awareness for non-profit organizations.**

This festival's promotion and management is directed by Yankton Harvest Halloween, LLC.

Portable Toilets & Hand washing station: We ask the City for financial support to fund the cost of provisions for 4 portable toilets, 1 Handicap unit and 1 hand-washing station for the duration of the Festival. We obtained a quote from Lindblom Services of Sioux City whom quoted \$840.00 for services.

This being the third year for Yankton's Harvest Halloween festival we appreciate the City's continued support & guidance to develop a premier fall festival.

Sincerely,

Cathy Clatworthy (LilyCrest)
& Tara Gill (Lewis & Clark Theatre)

Yankton Harvest Halloween, LLC

Yankton Harvest Halloween, LLC
211 W 3rd Street
Yankton, SD 57078
(605) 760-3356

June 1th, 2016

City Manager's Office
City of Yankton
P.O. Box 176
Yankton, SD 57078

Yankton's Harvest Halloween Festival ~ a family-fun event scheduled Friday October 28th in the evening (starts at 6pm) and Saturday October 29th (10am – 12 midnight) 2016, located within the downtown core. This fall festival will feature and support local business, art, music, food, games, as well as generate funds/awareness for non-profit organizations. Current plans outlining the festival's activities are described in our attached Supporter/Sponsor letter. This festival's promotion and management is directed by Yankton Harvest Halloween, LLC.

In conjunction with the above, we are asking for **Special Events Street Closure** to be supported by the City and all barricades and/or orange cones be provided by the City. The closure would include Walnut Street between 2nd and 3rd street. We ask that that portion of Walnut Street remain closed for the duration of the festival starting Friday Oct 28th at 5:30pm (overnight); unloading and set-up of fencing, tents, equipment and related activity supplies will require significant time to prepare for Saturday's events. Please refer to our festival map for more details. A letter notifying the area businesses will be sent on our behalf by the Yankton Area Chamber of Commerce.

Ghost Walk & Scarecrow exhibit: We ask permission to display scarecrows created by the Student Councils, installation would begin Wednesday Oct. 26th in preparation for Friday's Ghost Walk on Oct 28th at 6pm – 9pm, participants meet at The Dakota Theatre traveling the streets (on sidewalks) and including the closed street area of Walnut between 2nd and 3rd. 3rd Street will remain open to traffic for the entirety of the festival. NOTE: Last year we were able to open Walnut street at 6pm just prior to the dance, it allowed for additional parking and easy access to the dance.

The **Dance/Costume Party** commences at 7pm held at the Riverfront Event Center's Brewery Building (200 Walnut Street) they hold a current dance license for such activities. The Riverfront Event Center/Brewery Building holds the liquor license; they are providing the alcoholic beverages for the dance/costume party. There are plans for two professional bands to play as a battle of the bands type performance, a sound/lighting setup on professional stage is needed for the show. The setup will also be utilized throughout the day for other scheduled local talents. We are asking the City for some financial help with these costs (or partial contribution as the commission sees fit). We estimate those costs to total \$5600.00 for production/equipment/staging rental so we can utilize other sponsor funds for marketing, advertising and festival growth. What portion would the city be willing to help us with? The festival's budget was cut by \$2100 as some funds were not available until 2017.

The **Farmers Market** (outdoor) located outside the Brewery Building 200 Walnut will include local/regional vendors selling crafts & produce. Food Vendors will also set-up within the market area. The new addition of The Junkers Harvest & Art Market will serve as an indoor marketplace for artisan quality wares located within the Riverfront Event Center eastside ballroom. We are working with the Sales Tax office to ensure these vendors hold the proper licenses for their participation.

Meridian Bridge: We ask permission to use the lower level of the Meridian Bridge for the children's Ghost Train (Dakota Special) to travel across. At the north and south entrance areas of bridge we ask permission to decorate for the creation of a **Spooky Meridian** (similar to previous years). Several groups will collaborate their efforts to tastefully decorate. Please refer to pictures on our website. www.harvesthalloween.com

Pig Races: We ask permission to race (in 4 separate heats of three) total of 12 small feeder pigs within a contained (hay bale fenced) area located on Walnut Street. The pigs are all from the same donor/sponsor and will have a trailer pen located at the start/finish of track. A specialist will be on hand, as well as owner/handler. We ask the City to provide wood chips (if available) to cover the track area, 4 rakes and 4 shovels (same as last year). Also we would request help with the removal/clean-up of the bedding base.

The **Hay Bale Maze** will require a fire extinguisher for safety and the **Corn Pit** treasure hunt will require orange fencing to surround 40x60 tent for overnight security. Both activities will be set-up on First Dakota National Bank's parking lot, please refer to the festival map.

Music ~ free (musical) entertainment/performances will be located on Walnut between 2 & 3rd street. [We will apply for a dance license so we are covered.] Additional provisions from the City include the following: 10 picnic tables, 8 trashcans, 5 barricade areas (approx..12 sections) and 16 cones. (see separate letter requesting the total needed with locations on map). There are plans for a few more entertainment type activities such as possible volunteer musicians, dance performance, monster paws dog-walk across the Meridian Bridge, giant pumpkin carving demonstration, and other musicians playing indoors at the Brewery Building. We welcome our local clubs and organizations to participate in or contribute to these special activities, it will be an excellent positive social experience for the community.

This being our third year for Yankton's Harvest Halloween Festival we appreciate the City's support & guidance in the continued develop of a premier fall festival.

Sincerely,
Cathy Clatworthy (LilyCrest)
& Tara Gill (Lewis & Clark Theatre)

Yankton Harvest Halloween, LLC

Yankton Harvest Halloween, LLC
211 W 3rd Street
Yankton, SD 57078
(605) 760-3356

June 10th, 2016

City Manager's Office
City of Yankton
P.O. Box 176
Yankton, SD 57078

Yankton Harvest Halloween Festival ~ a family-fun event scheduled Friday October 28th & Saturday October 29th (10:00am –12 midnight) 2016, located in Yankton's historic downtown district. This fall festival will feature and support local business, art, music, food, games, as well as generate funds/awareness for non-profit organizations.

Yankton Harvest Halloween, LLC, directs this festival's promotion and management.

Barricades & Cones: We ask the City to provide **5 barricade areas** for the following locations written below and corresponding map.

16 Cones are identified on map.

- Walnut at 3rd (south side intersection)
- Alley west of Walnut, south of 3rd street at front corner of LilyCrest building
- Alley west of Walnut, south of 3rd street at back of LilyCrest building
- Alley west of Walnut, north of 2nd street at KK93 parking lot property line.
[Cones (8) will be needed here and adjacent WellsFargo property line at Alley]
- Walnut at 2nd (north of intersection)
[Cones (8) will be needed for south entrance/exit to First Dakota parking lot at 2nd

Garbage Cans: We ask the City to provide **8 garbage cans** for the following locations written below and corresponding map.

- 4 at Food vendor Area (2nd & Walnut)
- 2 at 3rd & Walnut
- 2 on 3rd St at Riverfront Event Center (south side of street)

Roll-off: permission from City for "no-charge" disposal at City Landfill for 20 yard roll off (roll-off sponsored by Janssen's Garbage Service)

Picnic Tables: We ask the City to provide **10 Picnic Tables** for the following locations written below and corresponding map.

- 6 at the Farmers Market area (2nd & Walnut)
- 2 at the Corn Pit (First Dakota Parking lot)
- 2 at the Hay Bale Maze (First Dakota Parking lot)

This being the third year for Yankton's Harvest Halloween festival we appreciate the City's continued support & guidance to develop a premier fall festival.

Sincerely,

Cathy Clatworthy (LilyCrest) & Tara Gill (Lewis & Clark Theater)
Yankton Harvest Halloween, LLC

Memorandum No. 16-211

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager
RE: Special Events Parking Request – Harvest Halloween Festival
DATE: September 7, 2016

The City Commission adopted an ordinance in 2010 allowing for a no parking designation for special events designated by a resolution before the governing body. The resolution would authorize the City to tow vehicles that are parked in the defined area and times.

Cathy Clatworthy of Harvest Halloween Festival has made a request to enact this no parking zone for their family-fun event to be held on Friday, October 28, 2016 through Saturday, October 29, 2016. She is requesting that no parking be designated on Walnut Street between 2nd and 3rd Streets, as identified on the attached map. The requested times for the no parking are from Friday, October 28, 2016, at 5:30 p.m. - Sunday, October 30, 2016 at noon.

Recommendation: It is recommended that the City Commission adopt the resolution authorizing the no parking zone for Harvest Halloween Festival on Walnut Street between 2nd and 3rd Streets. The no parking zone shall be in effect from Friday, October 28, 2016, at 5:30 p.m. - Sunday, October 30, 2016, at noon.

RESOLUTION #16-59

Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined area or areas and times specified for said Special Events; and

WHEREAS, Harvest Halloween Festival has made a request to enact this no parking zone for their Harvest Halloween Festival to be held on October 28, 2016 – October 30, 2016.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request at the described location in the manner shown on the attachments to this resolution for October 28, 2016 – starting at 5:30 pm – October 30, 2016 at noon, along Walnut Street between 2nd and 3rd Streets.

Adopted:

C.N. Gross, Mayor

ATTEST:

Al Viereck, Finance Officer

Yankton Harvest Halloween, LLC
211 W 3rd Street
Yankton, SD 57078
(605) 760-3356

June 1st, 2016

City Manager's Office
City of Yankton
P.O. Box 176
Yankton, SD 57078

Yankton Harvest Halloween Festival ~ a family-fun event scheduled Friday October 28th (6-9pm) & Saturday October 29th (10:00am – 12 midnight) 2016, located in Yankton's historic downtown district. This fall festival will feature and support local business, art, music, food, games, as well as generate funds/awareness for non-profit organizations.

This festival's promotion and management is directed by Yankton Harvest Halloween, LLC.

Special Event No Parking Signage & Towing: We ask that the Special Event No Parking & Towing be utilized & enforced for this event from Friday 5:30 until Sunday at Noon. The area impacted is Walnut Street between 2nd & 3rd, identified on the attached map. Our calculations according to the Special Event Guidelines would indicate a need for 25 "No Parking" signs. We ask that the City provide the signs required.

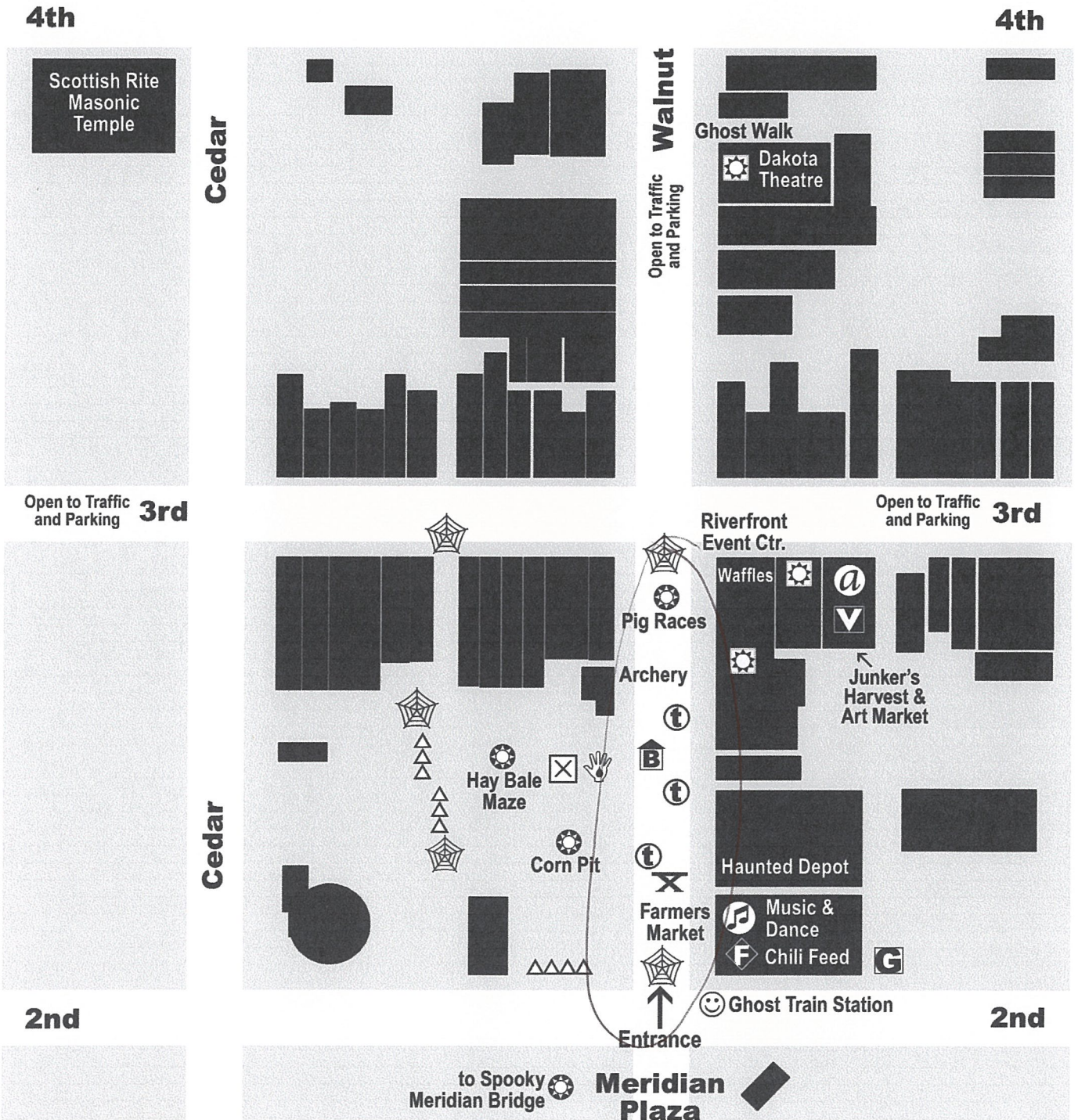
This being the third year for Yankton's Harvest Halloween festival we appreciate the City's continued support & guidance to develop a premier fall festival.

Sincerely,

Cathy Clatworthy (LilyCrest)
& Tara Gill (Lewis & Clark Theatre)

Yankton Harvest Halloween, LLC

HARVEST HALLOWEEN ♦ Friday & Saturday, October 28-29, 2016



- Goblin Crossing ☺
- Art Market @
- Vendor Booths V
- Activity (Outdoor) ⚙
- Activity (Indoor) ⚙
- Bounce House B

- Food ↗
- Barricades ⚙
- Cones ΔΔΔ
- Benches —
- Garbage G

- Picnic Tables X
- Trash Cans t
- Toilets X
- Hand Wash ✋
- Music & Dance 🎵

Memorandum #16-214

To: Amy Nelson, City Manager
From: Duane Johnson, Information & Technology Services Director
Subject: Land Mobile Radio Detailed Design, Engineering & Procurement
Date: September 07, 2016

In preparation of the 2014 budget, City staff identified the need to replace aging and outdated 911 radio consoles, police mobile radios and police portable radios. The City budgeted \$185,700 for replacement of 29 police radios and 7 mobile radios purchased in 1997. Also, Yankton County budgeted approximately \$75,000 for replacement of the 911 radio consoles from the 911 fund. The existing 911 consoles were purchased in 2001 (\$72,089.50). The City has ordered replacement P25 radios (31 portables and 16 mobiles) for \$164,921.34. Fulfillment of the radio order has been delayed but we are anticipating a mid-October ship date. All of the systems are past or nearing end of life status and it has become difficult to procure used replacement radios and / or parts.

To effectively evaluate the options, the City retained G. J. Therkelsen and Associates in July, 2015. The findings of the needs assessment outlined the recommended solutions and the steps needed to replace the aging equipment. In 2016, the City moved ahead with replacement of the mobile and portable radios with assistance of G.J. Therkelsen and Associates.

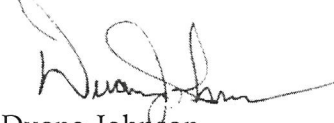
The next step in the project would be the detailed design of a new P-25 multi-channel trunked radio facility at the west water tower. Included in the project would be improvements at the tower location, replacement of the console electronics at dispatch, construction of a new tower and antenna system and interoperability links to VHF fire and South Dakota State Radio. Total estimated project cost is just under \$1,165,000. We have preliminary identified about \$840,000 in eligible 911 expenses. The 911 fund does not currently have that much available. Funding availability would be based on fund balance and annual revenue subject to 911 board and Yankton County Commission approval.

The attached proposal from G.J. Therkelsen & Associates would be a flat fee for the design and construction of the project. Total cost for design services is \$63,967. The 2017 budget includes \$510,000 in police and \$654,000 in dispatch. \$600,000 of the funding in the 2017 budget is identified as radio project financing. In addition, the current radio replacement cost estimate is \$20,779 under the 2016 budgeted amount.

I would recommend the City Commission review the attached proposal for detailed design services from G. J. Therkelsen and Associates and if it chooses, authorize the City Manager to execute the Agreement for \$63,967.00 for services to assist in design and construction of a new

P-25 radio facility and associated improvements.

Respectfully submitted,



Duane Johnson
Information & Technology Services Director

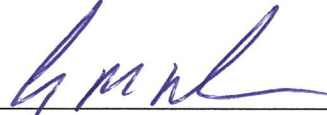
Recommendation: It is recommended that the City Commission approve proceeding with detailed design, engineering and procurement proposal with G. J. Therkelsen and Associates to be funded from the Police budget and authorize the City Manager to execute contract documents.

☒

I concur with this recommendation.

☐

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

RESOLUTION #16-60

Radio Project Detailed Design Proposal

WHEREAS, the City of Yankton has identified the need to construct a new P-25 radio site and associated improvements, and

WHEREAS, the City of Yankton proposes contract with G. J. Therkelsen and Associates to provide consultant services to assist with said the project, then

NOW, THEREFORE BE IT RESOLVED, that the Yankton City Commission duly authorizes the execution of the Consultant Contract for Detailed Design, Engineering & Procurement Services, and

BE IT FURTHER RESOLVED, that the City Manager be authorized to execute the contract said documents for Detailed Design, Engineering & Procurement Services.

Adopted: September 12, 2016

C.N. Gross, Mayor

ATTEST:

Al Viereck, Finance Officer

August 1, 2016

Mr. Duane Johnson
Information & Technology Services Director
City of Yankton
416 Walnut Street
P.O. Box 176
Yankton, SD 57078-0176
Via email: DJohnson@cityofyankton.com

Dear Mr. Johnson:

Thank you for the opportunity to offer this proposal for professional services in regard to the Detailed Design, Engineering & Procurement Documents phase of the City of Yankton's land mobile radio communications system project. The work proposed will provide all necessary design and engineering services to offer the project for competitive proposals.

This is a fixed fee proposal.

Please do not hesitate to contact me with any questions you may have regarding this proposal. We look forward to assisting you with this important project.

Sincerely,

Attachments; Statement of Work / Proposal
Terms & Conditions

City of Yankton

Proposal

Detailed Design, Engineering & Procurement Documents
Land Mobile Radio System

07/29/16


G.J. Therkelsen
and Associates, Inc.

STATEMENT OF WORK

July 29,2016

Detailed Design, Engineering & Procurement
City of Yankton

Statement of Work: Professional services regarding the Detailed Design, Engineering and Procurement Services for the City of Yankton's two-way land mobile radio systems project :

1. Design:

- a. Meet with organizational officials to confirm project goals and objectives.
- b. Review and revise prior study materials as required.

2. Detailed Design & Engineering:

- a. Professionally engineer public safety grade facilities and systems as described in Report - Needs Assessment - Land Mobile Radio Revision "A" dated 02/25/16. (hereinafter "Report")
- b. Design and engineer and implement a new primary multi channel APCO P-25 trunked radio site, coordination stations, PSAP operators console and tower facility at the police department. Prepare and file all required regulatory applications and notices to include those required by the Federal Communications Commission and Federal Aviation Administration.

3. Procurement:

- a. Prepare for publication, detailed technical specifications and proposal documents which promote and protect the City of Yankton's interests.
- b. Assist the City of Yankton in publication of legal notices and Request for Proposal subject to exclusions below .
- c. Assist the City of Yankton with any financial grant application processes that may be conducted.
- d. Conduct bidders meeting and site tour for interested bidders.
- e. Respond to bidder's questions, requests for changes, equal status and issue addendums as required.
- f. Evaluate bids or proposals for responsiveness and compliance and provide the City of Yankton with recommendations for contract awards.
- g. Attend meetings as required or necessary for project development, construction, implementation and management.
- h. Assist the City of Yankton with fleet (talk-group) planning for near and long term efficiency and interoperability.

STATEMENT OF WORK

Detailed Design, Engineering & Procurement
City of Yankton

- i. Monitor construction progress, conduct spot and required inspections to ensure compliance and responsiveness to purchaser's requirements.
 - j. Enforce compliance with the Plans & Specifications.
 - k. Perform final inspections and assist with acceptance testing.
 - l. Assist the City of Yankton with maintenance and life cycle planning for new or updated equipment and facilities.
 - m. Assist the City of Yankton with legacy system dispositioning and planning as needed.
 - n. Maintain effective and timely communication with purchaser officials throughout the life of the project.
4. **Exclusions¹:** The below services are not included in the base consulting / engineering fee although they are included in the project budgetary estimate in the overhead category. We can provide these services above the base fee or the City of Yankton may have in house staff or vendors who are qualified to perform these services.
- a. Frequency coordination fees
 - b. Topographic and boundary surveys
 - c. NEPA Fees (DNR/Tribal/Public Notices)
 - d. Archeological Surveys
 - e. Geotechnical investigations
 - f. Structural analysis of existing towers or water reservoirs

5. **Fee Quotation: \$63,967**

End Result:

- Construction of new APCO P-25 multi-channel trunked radio facility at the west water reservoir.
- Civil improvements at the west water reservoir.
- Replacement of PSAP console central electronics and operator positions.
- Construction of a new tower and antenna systems at PSAP.
- Interoperability links to VHF Fire and South Dakota SRS.

This Space Intentionally
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¹ Services outside of the scope of this agreement if authorized by the City of Yankton will be billed in accordance with attached Terms & Conditions.

Title:

Project Outline – Needs Assessment

Drawing

Sub-
Title:

Primary Work Activities & Schedule

P1-01

ID	Task Name	Start	Finish	Duration	Jul 2015					Aug 2015					Sep 2015					Oct 2015				
						7/5	7/12	7/19	7/26	8/2	8/9	8/16	8/23	8/30	9/6	9/13	9/20	9/27	10/4	10/11	10/18	10/25		
1	Project Award & Mobilization	07/01/15	07/20/15	14d	<div></div>																			
2	Kick off Meeting & Site Investigations	07/20/15	07/24/15	5d	<div></div>																			
3	Data documentation & Drawings	07/27/15	08/21/15	20d	<div></div>																			
4	Coverage Studies – Existing Sites	08/10/15	08/21/15	10d	<div></div>																			
5	Preliminary Design Activities	08/24/15	09/04/15	10d	<div></div>																			
6	Draft Preliminary Report & Concept	09/07/15	10/02/15	20d	<div></div>																			
7	Present Preliminary Report	10/05/15	10/09/15	5d	<div></div>																			
8	Revise & Final Report	10/12/15	10/23/15	10d	<div></div>																			
9	Final Report Presentations	10/28/15	10/30/15	3d	<div></div>																			

This proposed project outline is a good faith effort at defining the expected progress of the work. Factors outside of our control such as actual start date, weather and road conditions, access to sites and availability of personnel may affect the schedule.

The starting date is preliminary and based on our availability and subject to change.

Drawing	Date	Revision	Drawn By	Client	Revision Notes
P1-01	05/05/15	Original	Gary J Therkelsen	City of Yankton Police Department	Page 3 of 14

1.0 TERMS:

The term CONSULTANT shall mean G.J. Therkelsen & Associates, Incorporated, a Minnesota Corporation.

The term CLIENT shall mean the organization, entity or individual whose name appears on the cover letter of this quotation.

The quoted fee is based specifically on these terms and conditions. Any change in the terms, conditions or statement of work by the CLIENT may change the fee quoted.

2.0 PAYMENT:

2.1 **CONSULTING SERVICES:** As quoted as a fixed fee in the proposal. If not quoted as a fixed fee, general consulting services are billable at the rate of \$150.00 per hour. See paragraph 8 for other fees.

2.2 **TRAVEL EXPENSE:** Per proposal as included in quotation or as incurred with no mark up.

2.3 **LAND (automobile) TRANSPORTATION:** \$0.50 per mile.

2.4 **OTHER CLIENTS:** If the work is billed on a time and materials basis (not fixed fee) travel and vehicle expense will be pro-rated if a trip services multiple CLIENTS.

2.5 **EXPENSE REPORTING:** If fee agreement is time and expense based, CONSULTANT will provide CLIENT an itemized invoice and copies of all receipts for allowable expenses such as transportation, and daily per diem for food and lodging.

2.6 **NET:** All payments are Net 45 days, one percent per month late charge billable thereafter.

2.7 **CONTRACT:** The CONSULTANT will enter into a contract using the CLIENT'S form. The CONSULTANT may consider excessive negotiation time and expense as EXTRA WORK. CLIENT prepared contracts that appreciably alter payment terms or increase work, liabilities or costs will result in an adjustment of the original fee quotation.

2.8 PAYMENT SCHEDULE – FIXED FEE PROJECTS

2.8.1 Feasibility Studies:

Execution of agreement	30%
Delivery of Preliminary Report	50%
Delivery of Final Report	20%

2.8.2 Detailed Design, Engineering, Procurement & Construction Projects:

Execution of agreement:	20%
Completion of detailed design:	10%
Specification & bid documents:	30%
Bids received:	10%
Construction essentially complete:	20%
Final inspection and acceptance:	10%

2.9 PAYMENT SCHEDULE - PERCENTAGE FEE PROJECTS

2.9.1 Detailed Design, Engineering, Procurement & Construction Projects: Projects in which services are offered and accepted on a percentage basis will be invoiced at the agreed upon percentage at the following milestones;

- Execution of agreement;
- Completion of detailed design;
- Specification & bid documents;
- Bids received;
- Construction essentially complete;
- Final inspection and acceptance;

The final invoice will be adjusted to reflect the actual final construction cost. In the event that the CLIENT elects to abandon or not award the project, the project will be billed at current time and expense rates for the time and expense incurred to the point of abandonment.

- 3.0 CHANGE ORDERS:** During construction projects, change orders to the CONTRACTOR that increase the scope and cost of the project will be invoiced at 7% of the change order cost.
- 4.0 TIME TABLE:** If the quotation for CONSULTING services includes a timetable, the timetable will be recalculated and resubmitted to the CLIENT if the contract award is more than 60 days from the date of the proposal. The CLIENT is advised that the CONSULTANT may be working on multiple projects simultaneously. Your project will be given high priority unless delays are incurred through no fault of the CONSULTANT.
- 5.0 TAXES:** The quotation provided does not include any fees or taxes such as sales taxes, business taxes, permits or additional insurance that may be required by the CLIENT. Any mandatory additional fees will be added to the total fee. If deemed excessive by the CONSULTANT, the CONSULTANT reserves the right to withdraw from the project.
- 6.0 LICENSES:** If included in the SCOPE OF WORK, the CONSULTANT will prepare all required license applications as part of the full fixed fee at no additional charge. This includes all FCC licenses that are impacted by work on this project and is limited to those licenses in which the license applicant's name and Federal Taxpayer ID are the same as the CLIENT's.
- 6.1 LICENSING FEES:** Frequency Coordination and license application fees are the responsibility of the CLIENT.
- 6.2 LICENSING FOR OTHERS:** License preparation for others not related to the CLIENT will be charged as extra work.
- 6.3 RESPONSIBILITY FOR RENEWALS AND FCC REPORTING:** The CLIENT is responsible to monitor the expiration dates for all licenses and to respond to communications with the FCC. Upon timely request of the CLIENT, the CONSULTANT will assist.
- 6.4 CONSTRUCTION, FINANCIAL OR REGULATORY DEADLINES:** The CONSULTANT will assist the CLIENT in efforts to meet deadlines imposed by construction, financial or regulatory requirements. The responsibility for compliance remains with the CLIENT.
- 6.4.1 WAIVERS AND EXTENSIONS:** Upon timely notification and request, the CONSULTANT will assist the CLIENT or their legal or financial counsel in the preparation of

applications or requests for waivers or extensions for matters related to construction projects. The CONSULTANT assumes no responsibility for the outcome of waiver and extension requests.

- 6.5 **FINANCIAL SCHEDULING:** The CLIENT shall ensure that the CONSULTANT is alerted to financial information or schedules of financial drawdowns that may impact the scheduling of the project. Contractors are normally permitted to invoice and receive payments when specific milestones are reached. It is usually not possible to accurately predict when those milestone requirements will be reached.

- 7.0 **REPORTS AND SPECIFICATIONS:** Reports and technical specifications will be supplied in the quantity specified in the Request for Proposal, Statement of Work or contract. If not specified, any reports or specification documents will be supplied as follows:

- 7.1 Reports: 2 paper and unlimited Adobe Acrobat (.pdf).
- 7.2 Specifications: Up to 2 paper copies for CLIENT as required.
- 7.2.1 Electronic – Internet distribution to others.
- 7.3 Copy count may be changed based on size of project, number of bidding parcels and total expected number of bidders.
- 7.4 COMPUTER FORMAT: CD ROM copies will be in the Adobe Acrobat 9.0 standard or greater.
- 7.5 PAPER COPY FROM CD-ROM: If desired, interested parties may print paper copy from the CD-ROM or Internet download.
- 7.6 OWNERSHIP OF DOCUMENTS: in their total, complete form, the CLIENT owns all reports and specifications prepared for the CLIENT. The CONSULTANT may reuse portions of specifications in other projects. Those portions include general terms and conditions, technical conditions, white papers and standards of work or materials.
- 7.7 **DISTRIBUTION:** Persons or organizations requesting copies of reports or specifications that are not available on the Internet will be referred to the CLIENT.

- 8.0 EXTRA WORK:** Additional work that is not specifically included in the statement of work will be billed at the standard rates in the table below:

Service	Rate	Basis
Principal Consultant	\$ 150.00	per hour
Engineer	\$ 200.00	per hour
Technician	\$ 100.00	per hour
Clerical	\$ 45.00	per hour
Expense	Rate	Basis
Automobile	\$ 0.50	per mile
Expenses		actual
Meals	\$ 45.00	per day

- 8.1 EXTRA WORK CONDITIONS:** Projects that are quoted as fixed fee or not to exceed price will be subject to Extra Work billing for the following conditions; The CLIENT will be notified in advance of the billing for an Extra Work condition at the rate of EXTRA WORK listed in the table above.

- 8.1.1 CONTRACTOR DELAY OR DEFAULT:** On fixed fee projects, the CONSULTANT has been careful to provide a firm consulting services quotation.

8.1.1.1 Projects that run beyond the scheduled, quoted or contractual date of completion by more than 60 days or go into a default condition, caused by no action or omission of the CONSULTANT will result in EXTRA WORK.

8.1.1.2 Work will be billed on the 61st day retroactively to the contractor's stated, quoted or contractual completion date and thence onward to the actual completion date.

8.1.1.3 CLIENT may be able to recover EXTRA work charges by enforcing the liquidated damages provisions of the specifications.

- 8.1.2 PROTRACTED BIDDERS DISPUTES:** The CONSULTANT will make every effort to review bids and recommend a bid or proposal that best meets the CLIENT'S requirements. The contract whether fixed fee or percentage based includes reasonable time to respond

to disputes or claims of unselected bidders. Work beyond 90 days after the bid or proposal date will be billed as EXTRA WORK.

8.1.3 EXTENDED NEGOTIATED PROCUREMENTS: Work that goes beyond 60 days of the bid or proposal due date may be billed as EXTRA WORK. In the event the CLIENT decides to negotiate with a low non-compliant or sole non-compliant or if the project scope changes significantly as a result, EXTRA WORK may be billed.

8.1.4 PHASED PROCUREMENT: If the CONSULTANT has quoted the project as a single project and the CLIENT elects to phase the project over more than one budget year, the CONSULTANT reserves the right to re-negotiate the fee to reflect the extended time period and work.

9.0 PROPOSAL ACCEPTANCE PERIOD: This proposal for consulting services is valid for 60 days from the date on the cover letter.

10.0 INSURANCE: G.J. Therkelsen & Associates, Inc. maintains insurance as described below. Certificates of insurance will be supplied as requested. Additional insurance requirements imposed by the CLIENT will be billed as additional cost expense without markup.

Type	Limits
Motor Vehicle	\$500,000 / \$500,000 / \$100,000
General Business Liability	\$1,000,000
	\$2,000,000 aggregate
Workers Compensation	Exempt
Professional Liability	\$1,000,000

11.0 NEW CONSTRUCTION OR RENOVATION: If this project includes new construction or building renovation by others, the full and complete responsibility for that work will be the CLIENT'S architectural and or engineering providers. If requested, this firm may provide guidance, suggestions and or recommendations to those providers. Errors or omissions, deviations from building codes or accepted building practices by the architectural or engineering firms or their contractors are not the responsibility of the CONSULTANT. This specifically applies to structural, electrical, lightning management and suppression and code compliance issues.

- 12.0 CLIENT COST RESPONSIBILITY:** The following costs associated with this project shall be borne by the CLIENT.
- 12.1 RADIO SITES:** Any and all site use, lease or purchase negotiations will be the exclusive responsibility of the CLIENT. The CONSULTANT will assist the CLIENT in site selection, design and development.
- 12.1.1 SHARED FACILITIES:** During the term of this contract, all installations at involved radio facilities shall be wholly managed by the CONSULTANT. All equipment and service installations must conform to the CONSULTANT's standards. Grounding and lightning protection systems must be maintained.
- 12.2 TESTING:** All costs associated with geotechnical investigation and materials testing shall be borne by the CLIENT unless included in the Statement of Work.
- 12.3 ADDITIONAL STUDIES:** Environmental assessment or other required studies not specifically included in the statement of work related to the project are the responsibility of the CLIENT unless included in the Statement of Work
- 12.4 LOCATION ACCURACY:** The federal government requires that radio station facilities locations be licensed to the nearest 0.1 seconds of latitude and longitude and nearest foot per specifications NAD83 and NAVD29. The CLIENT must provide Registered Land Surveyor services to comply with these requirements unless included in the Statement of Work.
- 13.0 COMPLETE PROJECT SERVICES:** The CONSULTANT normally provides services that start with needs assessment and feasibility study through system acceptance. Certain projects may have earlier termination points if agreed to by the CLIENT and CONSULTANT.
- 13.1 SYSTEM PLANNING & DESIGN PHASE:**
- 13.1.1** Attend client meetings.
- 13.1.2** Prepare feasibility report and initial project cost estimate
- 13.1.3** Meet with CLIENT to adjust system requirements and or estimates.

- 13.1.4 Modify report and recalculate cost estimate.
- 13.1.5 Agree on final system configuration.
- 13.1.6 Prepare FCC and FAA applications.
- 13.1.7 Attend user meeting(s) to present system design.
- 13.1.8 Assist CLIENT with any planning or zoning department requirements.

13.2 BIDDING PROCESS PHASE:

- 13.2.1 Prepare specifications and bid or request for proposal documents.
- 13.2.2 Provide CLIENT with bid or RFP documents.
- 13.2.3 Provide CLIENT with list of potential bidders or proposers.
- 13.2.4 Conduct bidder/proposer meeting and site tour (if any).
- 13.2.5 Review bids/proposals and recommend award.

13.3 CONSTRUCTION PHASE:

- 13.3.1 Attend project meetings.
- 13.3.2 Perform spot inspections.
- 13.3.3 Perform final inspection.
- 13.3.4 Perform one re-inspection if required.
- 13.3.5 Prepare acceptance report.
- 13.3.6 Assist with system owner training and life cycle planning.

14.0 OUTSIDE COMMUNICATIONS: The CONSULTANT will make no statement to the news media regarding this project without the consent of the CLIENT.

15.0 CLIENT RESPONSIBILITIES:

- 15.1 Designate an employee representative of the CLIENT to represent the CLIENT in all related matters for the life of the project.
- 15.2 Provide timely approval of all work or instructions as required.
- 15.3 Inform the CONSULTANT of any agreements, contracts or proceedings between the CLIENT and others which may affect the timetable or outcome of this project.
- 15.4 Provide the CONSULTANT with access to sites, equipment, records and any other information required for the successful completion of this project.
- 15.5 Inform the CONSULTANT of any changes or modifications in the project prior to issuance of purchase orders or contracts.
- 15.6 Provide the CONSULTANT with current inventory of all existing communications equipment to include locations upon request.
- 15.7 Provide the CONSULTANT with any contracts for radio service, maintenance records and project related telephone line charges upon request.
- 15.8 Authorize the CONSULTANT to operate a mobile or portable radio on existing, modified or new systems as required for testing purposes for the duration of the project. CLIENT shall furnish radio numbers or call signs for the CONSULTANT'S use.
- 15.9 Provide timely notification to the CONSULTANT of all meetings with potential bidders, contractors, architects, engineers and other interested parties.
- 15.10 Provide copies of all project related correspondence with potential bidders, contractors, architects, engineers and other interested parties.
- 15.11 Confer with CONSULTANT prior to making any decisions with contractors providing equipment or services for this project.
- 15.12 Upon request, appoint a knowledgeable representative of the CLIENT to assist the CONSULTANT with testing the system for performance and to receive user complaints.

15.13 Inform the CONSULTANT of any wireless communications projects either in progress or planned by any other entity, internal or external that may intend to co-locate or impact any licensing or other process related to this project.

15.14 The CLIENT shall notify the CONSULTANT of any high bandwidth connectivity projects either planned or in progress. Upon notification, the CONSULTANT shall confer with involved parties in an effort to determine if there are opportunities to prevent needless redundancy and expense in potentially affected radio systems.

16.0 RADIO TOWER CONSTRUCTION:

16.1 The CLIENT will ensure all required permits and authorizations are obtained. Permit costs are the responsibility of the CLIENT.

16.2 The CONSULTANT will assist the CLIENT with documents and testimony to regulatory agencies as required.

16.3 Materials testing expenses are the responsibility of the CLIENT.

16.4 The CLIENT is responsible to ensure that any proposed construction is not in conflict with historical or environmental laws or regulations. The CLIENT shall notify the CONSULTANT prior to application for regulatory approvals or construction.

17.0 SYSTEM PERFORMANCE:

17.1 The liability for system performance is limited to the fee quoted.

17.2 The CONSULTANT is not responsible for poor performance related to:

17.2.1 Poor performing existing equipment used in new system.

17.2.2 Inadequate maintenance.

17.2.3 Products not fit for intended purpose.

17.2.4 Unauthorized modification of system or subscriber equipment.

17.2.5 Manufacturer or vendor defects.

- 17.3 Radio systems will be designed to minimize interference from others using the same frequency or channel. CLIENT understands that many factors or variables are out of the control of the CONSULTANT:
- 17.3.1 Frequency coordination and assignment.
 - 17.3.2 Unregulated use of sub audible coded squelch systems.
 - 17.3.3 Illegal, unauthorized or malicious interference.
 - 17.3.4 Atmospheric or weather conditions.
 - 17.3.5 Radiation from electronic data processing or other equipment.

SITE	CATEGORY	DESCRIPTION	QTY	PRICE EACH	EXTENDED	911 ELIGIBLE	
Police Department / 911 Center	Civil	Tower, light duty	1	\$	50,000.00	\$ 50,000.00	Yes
	Civil	Antenna Systems	9	\$	5,000.00	\$ 45,000.00	Yes
	Common	Alarming software and computer	1	\$	5,000.00	\$ 5,000.00	Yes
	Common	Installation Services	0.15	\$	441,000.00	\$ 66,150.00	Yes
	Radio	Control Station APCO P-25 / EDACS	4	\$	6,000.00	\$ 24,000.00	Yes
	Radio	Control Stations SDSRS	2	\$	6,000.00	\$ 12,000.00	Yes
	Radio	Control Stations Neb State Trunk	1	\$	6,000.00	\$ 6,000.00	Yes
	Radio	Coordination station-2TX +R+R	1	\$	19,000.00	\$ 19,000.00	Yes
	Radio	Dispatcher Consoles, RF EDACS/P-25	3	\$	60,000.00	\$ 180,000.00	Yes
	Radio	Console central Electronics	1	\$	100,000.00	\$ 100,000.00	Yes
	Radio	Update Console control to P25 Trunking	1	\$	5,000.00	\$ 5,000.00	Yes
	Radio	Linker-SDSRS	1	\$	6,000.00	\$ 6,000.00	Yes
	Radio	Linker Fire VHF channel	1	\$	4,000.00	\$ 4,000.00	Yes
	Radio	Antenna Systems for Linkers	4	\$	1,000.00	\$ 4,000.00	Yes
	Radio	Labor to Install Linkers	0.15	\$	14,000.00	\$ 2,100.00	Yes
					Sub-Total:	\$ 528,250.00	
					911 Eligible:	\$ 528,250.00	
West Water Reservoir	Civil	Civil alarm system	1	\$	1,500.00	\$ 1,500.00	No
	Civil	Radio Equipment Shelter	1	\$	65,000.00	\$ 65,000.00	No
	Civil	Generator, Propane 25 KW	1	\$	25,000.00	\$ 25,000.00	No
	Civil	Electrical	1	\$	5,000.00	\$ 5,000.00	No
	Civil	Tank & Fuel	1	\$	1,000.00	\$ 1,000.00	No
	Civil	Fencing (addition)	1	\$	5,000.00	\$ 5,000.00	No
	Civil	Antenna system	1	\$	10,000.00	\$ 10,000.00	Yes
	Civil	Tower Top Amplifier	1	\$	13,000.00	\$ 13,000.00	Yes
	Common	Installation Services	0.15	\$	200,500.00	\$ 30,075.00	Yes
	Common	P-25 Trunking Controller	1	\$	100,000.00	\$ 100,000.00	Yes
	Common	Add additional channels to trunk sys	2	\$	20,000.00	\$ 40,000.00	No
	Common	Installation Services	0.15	\$	100,000.00	\$ 15,000.00	Yes
	Radio	Antenna combiner-5 channels	1	\$	15,000.00	\$ 15,000.00	Yes
	Radio	P25 Trunked radio site - 3 channel	3	\$	20,000.00	\$ 60,000.00	Yes
					Sub-Total:	\$ 385,575.00	
					911 Eligible:	\$ 243,075.00	
				Sub-Total - Both Sites:	\$ 913,825.00		
Overhead	Shipping				\$ 9,138.25	Yes	
	FCC Licensing				\$ 3,655.30	NO	
	Other Permits & Fees				\$ 4,569.13	NO	
	Professional Services				\$ 63,967.75	Yes	
	Bonding & Insurance				\$ 45,691.25	NO	
	Subscriber Re-Programming				\$ 2,050.00	Yes	
	Inflation-Assume 2 Years				\$ 27,414.75	NO	
	Contingencies				\$ 91,382.50	MAYBE	
					Sub-Total:	\$ 247,868.93	
					911 Eligible:	\$ 75,156.00	
				Grand Total:	\$ 1,161,693.93	100%	
				Total 911 Eligible:	\$ 846,481.00	73%	
				City Share:	\$ 315,212.93	27%	

NOTES:

Estimate is combined or single phase.

911 Funding eligibility is based on current understanding of State 911 Rules as published and teleconference of 07/26/79 between client, consultant and State 911 Officials

See report for additional estimate disclaimers.

Memorandum #16-205

To: City Commission
From: Finance Officer
Date: 9/6/2016
Subject: Memorandum Supporting Resolution #16-55 Proposing New Solid Waste Collection (Garbage) Rates Effective November 1, 2016

Attached to this memorandum is Resolution #16-55 proposing new Solid Waste Collection (garbage) rates for the City of Yankton. The proposed rate increase (\$3.05 per month) if enacted, would be a 3% operating increase (\$0.51 per month) over current rates and a debt service increase of \$2.54 per month. These rates would be effective November 1, 2016. The current rate is \$17.13 monthly and would increase to \$20.18.

This fund was identified during the budget processes to implement single stream re-cycling and begin a more automated process for solid waste collection. The attached spread sheet shows the estimated costs to implement this program and a loan/grant has been submitted to the South Dakota DENR to help fund these projects. The rates will be analyzed again after more information is received about grant funding and actual costs are incurred for these processes.

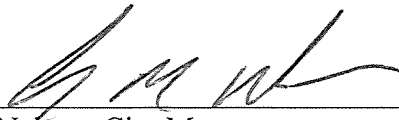
It is recommended that the City Commission adopt Resolution #16-55 approving new rates for Solid Waste Collection effective with utility bills mailed after November 1, 2016.

Thank you,



Al Viereck
Finance Officer

☒ I concur with the above recommendation
☐ I do not concur with the above recommendation



Amy Nelson, City Manager

_____ Roll call

RESOLUTION #16-55

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing solid waste collection rates to a level which will fund the proposed debt service necessary to implement single stream recycling and some automation of the municipal solid waste collection system;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners:

That the following solid waste collection rates shall be adopted effective with billings after November 1, 2016;

Class I Residential - \$20.18 per month plus tax.

Class II Commercial / Industrial - \$20.18 per month per unit plus tax.

Adopted:

C. N. Gross
Mayor

ATTEST

Al Viereck
Finance Officer

Estimated Cost to Implement Single Stream Recycling

Carts

Solid Waste	4500 carts @	\$70 per cart	\$315,000
Recycle	4500 carts @	\$70 per cart	\$315,000
Subtotal			<u>\$630,000</u>

Collection Truck Tippers

7 tippers @ \$8,000 per tipper \$56,000

Education

\$20,000

Hauling

Semi Tractor (Used) \$65,000
Walking Floor Trailer (New) \$80,000

City Processing/Loading

Misc. Building & Equipment Modifications \$5,000
Total Capital \$856,000

Estimated Operational Increase

Haul to Sioux Falls (~840 tons/year)
84 trips @ \$400 per trip \$33,600 per year

Monthly
Operational
Increase
\$0.65

<u>Approx. 4,300 S.W. Customers</u>				Estimated Monthly Increase in Amortization	Monthly Operational Increase	Total Monthly Increase
		Total Capital	Annual Amortization			
50% funding of Carts (\$315,000)	All Costs	\$856,000	\$97,277	\$1.89	\$0.65	\$2.54
	w/o Semi and Trailer	\$711,000	\$80,799	\$1.57	\$0.65	\$2.22
	All Costs	\$541,000	\$61,480	\$1.19	\$0.65	\$1.84
	w/o Semi and Trailer	\$396,000	\$45,002	\$0.87	\$0.65	\$1.52

Memorandum #16-206

To: City Commission
From: Finance Officer
Date: 9/6/2016
Subject: Memorandum #16-206 in Support of Resolutions #16-56 and #16-57

The City Commission of Yankton is authorized to set water consumption rates as well as the water surcharge by resolution. The direction of the City Commission at the budget workshop in July, was to adjust the surcharge to defray the annual debt service for the new collector well and also the proposed construction of the new water treatment facility. The direction was also to increase the consumption rate by the customary 3.0% at this time. The attached Resolution #16-57 would increase the consumption rate from the current \$5.23 per thousand gallons consumed to \$5.39 per thousand gallons consumed and would be effective with bills rendered after November 1, 2016.

At the City Commission water workshop on June 20, 2016 the proposed new water treatment facility was discussed with estimates for construction ranging from \$34.3 million to \$37.8 million. The Commission direction was to put this on the state water plan and to apply for SRF (State Revolving Loan Fund) dollars to finance this endeavor. While the funding won't be decided until January 2017, it was decided to begin the surcharge rate adjustments to be able to spread the proposed increase over four years. This would allow for smaller annual increases rather than a large one-time increase for citizens. The Attached Resolution #16-56 would set the annual surcharge increase for the next four years by adjusting the rates on November 1, of 2016, 2017, 2018, and 2019.

The South Dakota Department of Environment and Natural Resources (DENR) requires language in the Surcharge Resolution that dedicates a portion of the surcharge to the Drinking Water Loan 05 (DW-05) debt service. As you are aware the DW-05 loan is for a total of \$12,850,000 for 30 years at 3% interest for the Collector Well and Raw Water Transmission Line. The annual debt service at the DENR required 110% coverage equals \$716,225 which would be about 37% of the annual revenue raised by the surcharge. The remaining 63% of the revenue will continue to be used to pay off DW loans 01 through 04 until such time as the proposed Drinking Water Loan-06 is approved. DW-06 would be the loan used to fund the new addition to the Water Treatment Facility.

The 3% consumption rate and the \$2.90 surcharge increase would increase the average user's (average user consumes 5000 gallons per month) monthly water rate from the current \$42.06 to \$45.76, an increase of \$3.70 monthly.

It is recommended that the City Commission adopt Resolution #16-57 increasing the water consumption rates by 3% effective November 1, 2016 and Resolution #16-56 increasing the surcharge rates by the amounts identified in the Resolution effective November 1, 2016, 2017, 2018, and 2019.

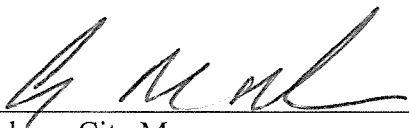
Thank you,



Al Viereck
Finance Officer

X I concur with the above recommendation

_____ I do not concur with the above recommendation



Amy Nelson, City Manager

_____ Roll call

RESOLUTION #16-57

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing municipal water rates to a level which will maintain the operation of the municipal water system on a self-sustaining user basis, and fund debt service and depreciation costs, and;

WHEREAS, the city of Yankton has conducted a water rate review based on forecasted cost and consumption;

WHEREAS, the City of Yankton determined during the recent budget workshop that a three percent (3%) increase should be applied to the water consumption rate;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners:

That the following municipal water rates and regulations shall be adopted;

1. Residential, Commercial, Municipal, and Industrial Consumption Rates

Effective with the billing issued after November 1, 2016, water used or consumption will be charged at a rate of \$5.39 per each thousand gallons consumed.

2. Non-City Residential, Commercial, and Industrial Rates

All water sold by the City for residential, commercial, or industrial use to any meter location outside the city limits of Yankton shall be at a rate twice that charged for City water users as established by this resolution unless otherwise established by the City Commission.

Adopted:

C. N. Gross, Mayor

ATTEST:

Al Viereck, Finance Officer

RESOLUTION #16-56

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing municipal water rates to a level which will maintain the operation of the municipal water system on a self-sustaining user basis, and fund debt service and depreciation costs, and;

WHEREAS, the City of Yankton has conducted a water rate review based on forecasted cost and consumption, and;

WHEREAS, the City of Yankton determined during the recent budget workshop that an annual increase should be applied to the surcharge to fund the debt service for the proposed SRF DW #06;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners:

That the following municipal water monthly surcharge rates and regulations shall be adopted;

1. Surcharge Rates

The monthly surcharge water charge for all water meters shall be in accordance to the size of the water meter. The following increase in monthly surcharge rates shall be effective with the billings issued after November 1, 2016, November 1, 2017, November 1, 2018, and November 1, 2019.

Meter Size	Nov. 1 2016	Nov. 1 2017	Nov. 1 2018	Nov. 1 2019
5/8 & 3/4"	\$18.81	\$21.71	\$24.61	\$27.51
1"	\$33.54	\$38.71	\$43.89	\$49.06
1.5"	\$75.49	\$87.13	\$98.77	\$110.41
2"	\$134.11	\$154.79	\$175.47	\$196.14
2.5"	\$238.20	\$274.93	\$311.66	\$348.37
3"	\$301.68	\$348.19	\$394.71	\$441.21
4"	\$533.84	\$616.16	\$698.48	\$780.76
6"	\$1,203.17	\$1,388.70	\$1,574.23	\$1,759.67
8"	\$2,467.64	\$2,848.15	\$3,228.66	\$3,609.00
10"	\$4,260.78	\$4,917.80	\$5,574.82	\$6,231.53
12"	\$5,543.64	\$6,398.47	\$7,253.30	\$8,107.74

The surcharge shall be billed monthly to all water users based on the above effective water rate surcharge table.

2. Percentage of surcharge applied to DW-05 and DW 01-04

A percentage of the monthly surcharge will be classified as the surcharge for Drinking Water Loan-05, Series 2014 (DW-05). The remaining percentage of the surcharge will continue to be used for the existing debt service of Drinking Water Loans 01 through 04 until such time as Drinking Water Loan 06 is established and fully borrowed. The percentage will then be reassessed and adjusted to reflect the combined required debt service for Drinking Water Loans 05 and 06.

3. Non-City Residential, Commercial, and Industrial Surcharge Rates

The monthly surcharge water charge for any meter location located outside the city limits of Yankton shall be at a rate twice that charged for City water users as established by this resolution unless otherwise established by the City Commission.

Adopted:

C. N. Gross, Mayor

ATTEST:

Al Viereck, Finance Officer

Current and Future Surcharge Revenues					Current Plan	
	Acct. Number	607.3812	3% incr.			
	2014	2015	2016	2016 actuals	Low Range	High Range
Jan	\$105,172	\$108,808	\$115,938	6.55%	185,141	\$200,422
Feb	\$105,031	\$108,809	\$115,708	6.34%	184,774	\$200,024
Mar	\$105,217	\$108,674	\$115,689	6.46%	184,744	\$199,992
Apr	\$105,160	\$109,710	\$116,293	6.00%	185,708	\$201,036
May	\$111,182	\$118,515	\$120,404	1.59%	192,273	\$208,142
Jun	\$115,520	\$122,176	\$125,842	Est. 3%	200,957	\$217,542
Jul	\$115,692	\$123,555	\$127,262	Est. 3%	203,225	\$219,998
Aug	\$116,431	\$123,461	\$127,165	Est. 3%	203,069	\$219,829
Sep	\$116,341	\$123,527	\$127,232	Est. 3%	203,178	\$219,947
Oct	\$113,438	\$123,689	\$127,400	Est. 3%	203,445	\$220,236
Nov	\$112,564	\$119,495	\$123,080	Est. 3%	196,546	\$212,768
Dec	\$120,583	\$125,539	\$129,305	Est. 3%	206,487	\$223,530
	\$1,342,330	\$1,415,958	\$1,471,317	3.91%	\$2,349,547	\$2,543,467
			-\$716,225	\$12.85m	\$878,229	\$1,072,149
			Estimated Excess	\$755,092	\$13.547m	\$15.757m

Debt Service		Collector Well
per / million \$		
	\$1,000,000	\$12,850,000
Annual	\$50,670	\$651,114
110% SRF	\$55,737	\$716,225
Rate Incr.	\$0.60267	
per / million \$		

		Range		Difference
Opinion of Construction Costs		From	To	
Base Water Treatment Plant		\$22,838,000	\$25,122,000	\$2,284,000
Offices and Maintenance Garage		\$1,500,000	\$1,650,000	\$150,000
Douglas Street Improvements		\$272,000	\$299,000	\$27,000
Entrance Improvements		\$180,000	\$198,000	\$18,000
Landscaping and Eastside Plant Access Improvements		\$764,000	\$840,000	\$76,000
Existing Plant Improvements		\$507,000	\$558,000	\$51,000
Public Restrooms		\$112,000	\$123,000	\$11,000
Sewer Lift Station Modification		\$289,000	\$318,000	\$29,000
	Sub-Total	\$26,462,000	\$29,108,000	\$2,646,000
Opinion of Procurement Costs		\$2,500,000	\$2,750,000	\$250,000
Construction Administration		\$2,420,000	\$2,662,000	\$242,000
Additional Engineering Design		\$489,000	\$489,000	
	Sub-Total	\$31,871,000	\$35,009,000	\$3,138,000
		-\$13,547,410	-\$13,547,410	Excess debt service in place.
		-\$5,000,000	-\$5,000,000	Cash on hand.
		\$13,323,590	\$16,461,590	Additional Debt needed.
		\$742,621.63	\$917,525.44	Annual Debt Service
		\$8.03	\$9.92	\$ increase in Surcharge
Add Alt. 1 High Service Pump Station Mod.		\$532,000	\$585,000	
Office and Maint. Garage		\$1,900,000	\$2,190,000	
		\$2,432,000	\$2,775,000	Additional Debt needed.
	Total w/Alt.	\$15,755,590	\$19,236,590	Additional Debt needed.
		\$878,175	\$1,072,197	Annual Debt Service
		\$9.50	\$11.59	\$ increase in Surcharge

		Low Range	High Range
Surcharge	Current \$15.91	\$25.41	\$27.50

Memorandum #16-204

To: City Commission
From: Finance Officer
Date: 9/6/2016
Subject: Memorandum Supporting Resolution #16-54, Proposing New Wastewater Rates Effective November 1, 2016

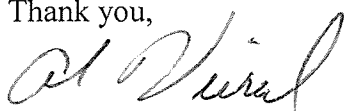
As you recall the Wastewater Department has begun an SRF loan of \$3,330,000 for the lift station project, gravity main, and the outfall piping and the annual debt service for that loan is an additional \$220,020. While the outfall piping project is completed; the lift station bid has been let and construction started, and the gravity main and force main are still in the design process. The estimates for the gravity main and force main will necessitate an increase in SRF borrowing to complete the projects. While we don't have final numbers yet, we will need to adjust our revenues upward to facilitate the additional debt service which will occur.

Attached to this memorandum is Resolution #16-54 proposing new wastewater rates for the City of Yankton. The proposed rate increase if enacted would be a 5% increase over current rates and would be effective November 1, 2016.

The proposed 5% increase would equate to a \$1.79 monthly increase for the "average" wastewater utility customer (5000 gallon per month usage) raising the charge from the current average of \$35.39 to \$37.18. It would consist of a \$0.44 monthly increase for the minimum charge and a \$0.27 increase per each additional thousand gallons for consumption.

It is recommended that the City Commission adopt Resolution #16-54 approving the new wastewater rates effective with bills rendered after November 1, 2016.

Thank you,



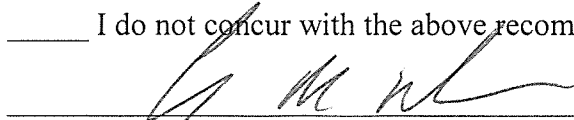
Al Viereck
Finance Officer

☒

I concur with the above recommendation

☐

I do not concur with the above recommendation



Amy Nelson, City Manager

Vote: (roll call)

☐ Roll call

RESOLUTION #16-54

WHEREAS, Chapter 26, Article IV, of the Code of Ordinances as adopted by Ordinance No. 449 and amended by Ordinance 795 for the City of Yankton, establishes the procedure for determining equitable service charges to be levied on all users which discharge wastewater to the Wastewater System operated by the City; and

WHEREAS, SDCL 9-40-15.1 requires equitable service charges for all wastewater users; and

WHEREAS, it is appropriate to adopt equitable wastewater user rates in order to properly fund the operation of the Municipal Wastewater Treatment System,

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that

- I. The following municipal wastewater rates are hereby adopted, effective for bills rendered after November 1, 2016.
 1. Class I - Residential
 - a. Shall pay a monthly fixed user charge of \$9.23 per month.
 - b. Shall pay an incremental cost of \$5.59 per 1,000 gallons based on a monthly average derived from water consumption during the winter period of December, January, and February as billed in January, February, and March; or to a maximum of 5000 gallons where there is no winter base period.
 2. Class II - Commercial and Industrial
 - a. Shall pay a monthly fixed user charge of \$9.23 per month.
 - b. Shall pay an incremental cost of \$5.59 per 1,000 gallons as billed for water consumption.
 3. Class III - Industrial
 - a. Shall pay a monthly fixed user charge of \$9.23 per month.
 - b. Shall pay an incremental cost of \$5.59 per 1,000 gallons as billed for water consumption.
 - c. Shall pay an incremental cost of \$0.834/lb. BOD₅ surcharge (over 220 mg/l strength) and \$0.295/lb. TSS surcharge (over 250 mg/l strength). Said surcharge rates shall be determined based on test monitoring results for the month billed.

Adopted:

C. N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #16-213

To: Amy Nelson, City Manager
From: Kyle Goodmanson, Environmental Services Director
Subject: Sanitary Sewer Easement
Date: September 7, 2016

The construction of the sanitary sewer that is being installed in conjunction with the new lift station and East Highway 50 project requires an easement from the Yankton Area Chamber of Commerce is located east of Paddle Wheel Drive. The easement would lead south from the 4th Street / Highway 50 corridor (please reference the attached location map). This will help keep the sanitary sewer alignment on the most direct route which will assist in keeping project costs lower.

Use of this alignment will involve the removal of a small section of concrete from the Chamber of Commerce's parking lot and it will also disturb some plantings. The easement document states that the City will replace the concrete and plantings at the owner's request. We are pleased that the Chamber of Commerce has decided to assist the City with this important community project.

Respectfully submitted,



Kyle Goodmanson
Environmental Services Director

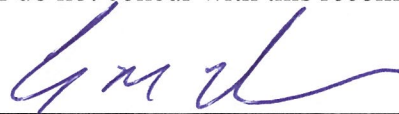
Recommendation: It is recommended that the City Commission accept the dedication of the identified easement from the Yankton Area Chamber of Commerce including provisions for the City replacing the referenced concrete and plantings

☒

I concur with this recommendation.

☐

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll Call



City of Yankton **Permanent Sewer Easement**

15' permanent sewer easement
on Tract 2 of Outlot 97
in the City of Yankton, South Dakota

Prepared By:

Den Herder Law Office, P.C.
329 Broadway Ave.
Yankton, SD 57078
Telephone: (605) 665-0494

PERMANENT EASEMENT

THIS EASEMENT made this 1st day of September, 2016, by and between the City of Yankton, South Dakota, a Municipal Corporation, with its principal executive office located at 416 Walnut, Yankton, SD 57078, hereinafter called the "City," and Yankton Area Chamber of Commerce, a South Dakota nonprofit corporation with its principal executive office located at 803 E. 4th St., Yankton, SD 57078, hereinafter called the "Owner,"

WHEREAS, the City in its municipal capacity is desirous of acquiring an easement for permanent access and occupation upon land belonging to the Owner for municipal utility purposes, and the Owner is desirous of cooperating with the City by providing an easement for said purposes.

NOW THEREFORE, in total consideration of One Dollar (\$1.00) and other good and valuable consideration, the Owner hereby grants to the City a permanent easement for municipal utility purposes over and through the following legally described real estate within the City of Yankton, County of Yankton, State of South Dakota, which shall constitute the servient tenement:

Tract Two (2) of Outlot Ninety-Seven (OL 97) of County Auditor's Plat of Outlots, City and County of Yankton, South Dakota.

The Specific location and dimensions of the easement over and across the servient tenement shall be as set forth in the diagonally lined area appearing on the diagram attached hereto as Exhibit A.

THE OWNER, its heirs, successors, or his assigns shall not interfere with or disturb the utility improvements within the easement area without prior written

On the 1st day of September, 2016, before me, the undersigned officer, personally appeared Bridget Benson, known to me to be the Vice President of

the Yankton Chamber of Commerce, and in such capacity and being authorized so to do, executed the foregoing instrument for the purpose therein contained.

IN WITNESS whereof, I hereunto set my hand and official seal.

SEAL

Laura R. Schmidt
Notary Public, South Dakota
My Commission Expires: 11/19/2021

City of Yankton

By: Amy Nelson, City Manager

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF YANKTON)

On the _____ day of _____, 2016, before me, the undersigned officer, personally appeared Amy Nelson, known to me to be the City Manager of the City of Yankton, and in such capacity and being authorized so to do, executed the foregoing instrument for the purpose therein contained.

IN WITNESS whereof, I hereunto set my hand and official seal.

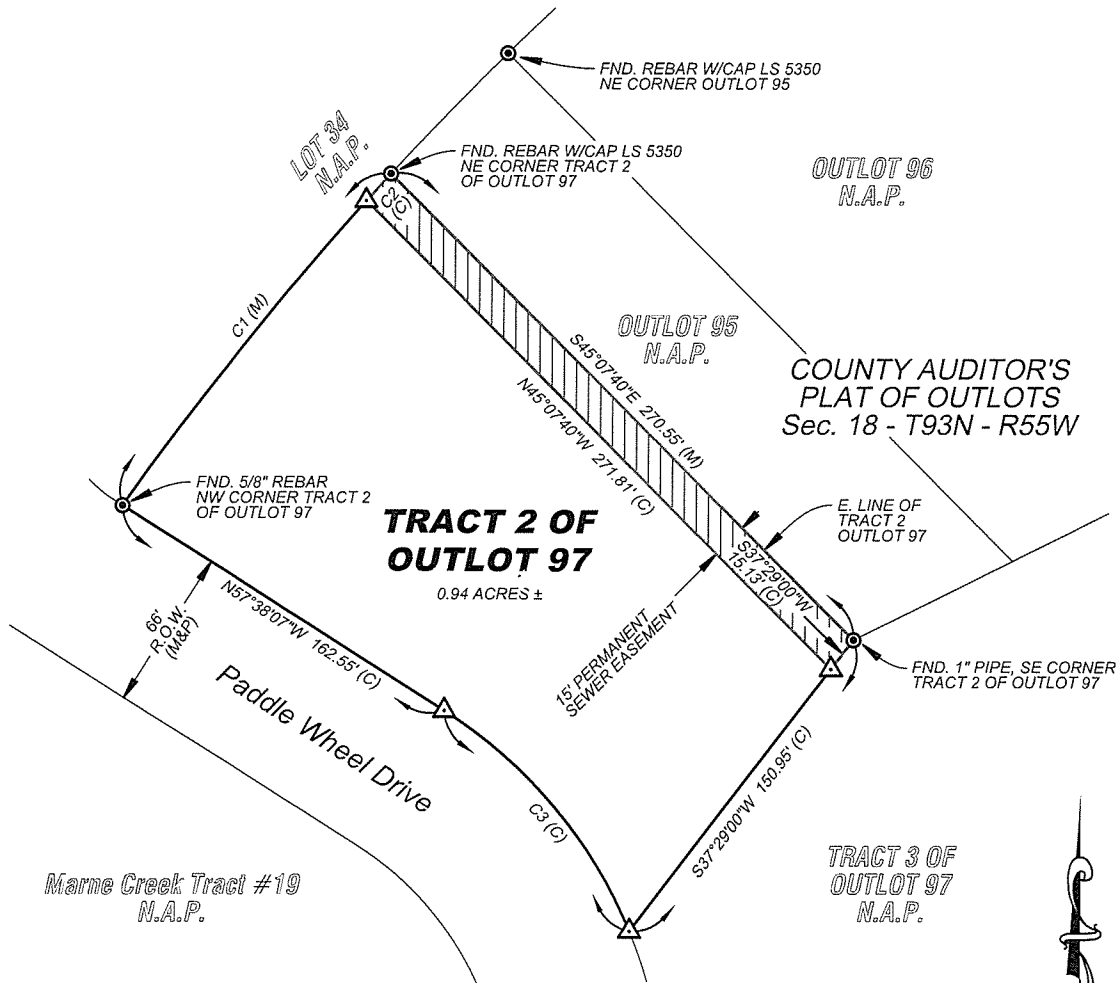
SEAL

Notary Public, South Dakota
My Commission Expires: _____

EXHIBIT "A"

PERMANENT SEWER EASEMENT

Tract 2 of Outlot 97 of County Auditor's Plat of Outlots, City and County of Yankton, South Dakota



AREA:

15' PERMANENT SEWER EASEMENT - 4,068 SQ. FT. (0.09 AC)

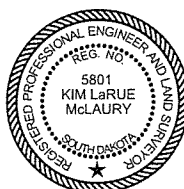
SCALE: 1 INCH = 60 FEET

CURVE TABLE:

NAME	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD LENGTH	TANGENT LENGTH	CHORD DIRECTION
C1	07°26'41"	1343.75	174.60	174.48	87.42	N 38°51'47" E
C2	00°38'25"	1343.75	15.02	15.02	7.51	N 42°15'55" E
C3	34°53'29"	198.00	120.58	118.72	62.22	N 40°11'23" W

LEGEND

- IRON MONUMENT FOUND
TYPE NOTED
- IRON MONUMENT SET
5/8" x 18" REBAR W/CAP
"SDRLS KLM 5801"
- △ CALCULATED CORNER
- (M) MEASURED DISTANCE
- (P) PLATTED DISTANCE
- R.O.W. RIGHT OF WAY
- N.A.P. NOT A PART OF THIS SURVEY
- SQ. FT. SQUARE FOOT
- FND. FOUND



ANY CERTIFICATION EXPRESSED OR IMPLIED HEREIN APPLIES ONLY TO THE INDIVIDUAL(S), ASSOCIATION(S), AGENCY(S), AND/OR CORPORATION(S) EXPLICITLY LISTED. ANY CERTIFICATION EXPRESSED OR IMPLIED IS INVALID WITHOUT THE SIGNATURE AND ORIGINAL SEAL OF "KIM LARUE MCLAURY, STATE OF SOUTH DAKOTA, REGISTERED PROFESSIONAL LAND SURVEYOR, NUMBER 5801".

DRAWN BY: JAP	JOB NO: 32120502	CITY OF YANKTON 2016-07		McLaury Engineering, Inc. Elk Point, South Dakota 57025 (605) 356-2308	DRAWING NO: 1/1
CHECKED BY: KLM	DATE: 08/16/16	EASEMENT EXHIBIT			