



CITY OF YANKTON

2016_10_10

COMMISSION MEETING

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, October 10, 2016

City of Yankton Community Meeting Room

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

I. ROUTINE BUSINESS

- 1. Roll Call**
- 2. Approve Minutes of regular meeting of September 26, 2016** Attachment I-2
- 3. Schedule of Bills** Attachment I-3
- 4. Proclamation: National Disability Employment Awareness Month**
Quilt Guild
Rotary Attachment I-4
- 5. City Manager's Report** Attachment I-5
- 6. Public Appearances – Dan Specht**

II. CONSENT ITEMS

- 1. Assessment Roll; Noxious Vegetation and Abatement, set public hearing**
Consideration of Memorandum #16-229 and Resolution #16-63, recommending that November 14, 2016, be established as the date for a public hearing on the special assessment roll for removal of noxious vegetation and abatement Attachment II-1
- 2. Assessment Roll; Alley Reconstruction, set public hearing**
Consideration of Memorandum #16-235 and Resolution #16-66, recommending that November 14, 2016, be established as the date for a public hearing on the special assessment roll for alley reconstruction from Riverside Drive to 2nd Street, between Broadway and Cedar Attachment II-2
- 3. Meeting Date Change**
Discussion to establish a date and time for the second City Commission meeting in December for December 22 at noon in City Hall
- 4. Work Session**
Setting date of October 24, 2016, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss Active Transportation Plan
- 5. Establishing public hearing for sale of alcoholic beverages**
Establish October 24, 2016, as the date for the public hearing on the New Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from IHAH, LLC d/b/a Big River Burrito Company (Paul Lowrie, Managing Member), 100 Douglas Street, Suite 101, Yankton, S.D. Attachment II-5

III. OLD BUSINESS

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #16-230 regarding the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, October 13, 2016, from TST, Inc. d/b/a Phinney's Pub & Casino, (John Tuttle, President) Yankton Mall, Yankton, S.D.

Attachment III-1

2. Public Hearing - Rezoning

Consideration of Memorandum #16-231, public hearing for Ordinance #991 to consider a rezoning from R-1 Single Family Residential to R-4 Multiple Family Residential on Lots 2, 3, 4 and 5, Block 18, West Yankton Addition to the City of Yankton, South Dakota. Address, 1114 W. 9th Street. First Dakota National Bank, owner.

Attachment III-2

IV. NEW BUSINESS

1. Yankton Tax Incremental District Number Seven

Consideration of Memorandum #16-232 recommending approval of Resolution #16-64, the creation of Tax Incremental District Number Seven to be located on the following described property:

The N38.9' of E22' Lot 8 & all Lot 9 except the W19' of S159.50' Block 18 West Yankton and Lots 2, 3, 4 & 5, Block 18, West Yankton Mobile Home Court formerly known as Circle "C" in the City of Yankton, South Dakota. Address, 1114 W. 9th Street. First Dakota National Bank, owner.

Attachment IV-1

2. Planning Commission – Plat Review

Consideration of Memorandum #16-233 recommending approval of Resolution #16-65, a plat of Replat of Lots 1B, 3B and 5B, Block 1, Slaughter's Subdivision a Part of the NE 1/4 of the NE1/4, Section 12, Township 93 North, Range 56 West of the 5th P.M., in the City of Yankton, Yankton County, South Dakota. To be known as Lots 1C and 3C, Slaughter's Subdivision a Part of the NE 1/4 of the NE1/4, Section 12, Township 93 North, Range 56 West of the 5th P.M., in the City of Yankton, Yankton County, South Dakota. Address, 2206 Green Street. East Eight, LLC, owner.

Attachment IV-2

3. Strategic Planning

Consideration of Memorandum #16-234 regarding Strategic Planning

Attachment IV-3

4. Introduction and First Reading

Establishing October 24, 2016 as the date for a public hearing and consideration of the SRF Application for the Water Plant Project

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF OCTOBER 10, 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
SEPTEMBER 26, 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, Maibaum, Miner, and Sommer. City Attorney Den Herder was also present. Absent: Commissioner Knoff and City Manager Nelson. Quorum present.

Action 16-279

Moved by Commissioner Johnson, seconded by Commissioner Carda, to approve the Minutes of the regular meeting of September 12, 2016.

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

Finance Officer Viereck reviewed the City Manager's written report giving an update on community projects and items of interest.

Action 16-280

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

1. Approving Current Volunteer Firefighter List
Consideration of Memorandum 16-221 regarding approving the current list of Volunteer Firefighters per Workers' Compensation and SDCL requirements: Brad Binde, Tim Binder, Troy Cowman, Don Cuka, Mike Fitzgerald, Kirt Flannery, Adam Frick, Brian Frick, Dan Frick, Steve Frick, Tom Frick, Mike Gullikson, Andy Haas, Adam Haberman, Richard Hladky, Kasey Hofer, Tom Holmstrom, Jody Johnson, Ryan Kaiser, Gary Kozak, John Kraft, Dave Kuehler, Mark Kuehler, Thomas Kurtenbach, Mark Mauch, Chad Miller, Pete Moore, Brad Moser, Terry Nickels, Larry Nickels, Mark Nickles, Matt Nighbert, Pat Nolz, Daniel Prendable, Larry Raab, Bill Taggart, Jeff Turman, Rodney Veldhuizen, Mike Villanueva, Dave Walsh, Jay Walsh, Toby Woehl, and Bill Ziegler.
2. Fireworks Request
Consideration of Memorandum 16-222 regarding request to shoot small fireworks show
3. Establish public hearing for sale of alcoholic beverages
Establish October 10, 2016, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, October 13, 2016, from TST, Inc. dba Phinney's Pub & Casino, (John Tuttle, President) Yankton Mall, Yankton, South Dakota.

Roll Call: Members present voting "Aye:" Commissioners Carda, Ferdig, Hoffner, Johnson, Maibaum, Sommer, and Mayor Gross; voting "Nay:" None; Abstaining: Commissioner Miner.
Motion adopted.

Action 16-281

This was the time and place for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for one day, December 3, 2016, from TST, Inc. dba Phinney's Pub & Casino, (John Tuttle, President) Yankton, South Dakota. (Memorandum 16-214) 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 16-282

This was the time and place for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for one day, December 10, 2016, from TST, Inc. dba Phinney's Pub & Casino, (John Tuttle, President) Yankton, South Dakota. (Memorandum 16-215) No one was present to speak for or against approval of the license application. Moved by Commissioner Johnson, seconded by Commissioner Ferdig, to approve the license.

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

Motion adopted.

Action 16-283

This was the time and place for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for one day, December 17, 2016, from TST, Inc. dba Phinney's Pub & Casino, (John Tuttle, President) Yankton, South Dakota. (Memorandum 16-216) No one was present to speak for or against approval of the license application. Moved by Commissioner Carda, seconded by Commissioner Miner, to approve the license.

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

Motion adopted.

Action 16-284

This was the time and place 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) dba Leo's Lounge, Ducks Unlimited held at NFAA, 800 Archery Lane, Yankton, South Dakota. (Memorandum 16-217) No one was present to speak for or against approval of the license application. Moved by Commissioner Johnson, seconded by Commissioner Ferdig, to approve the license.

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

Motion adopted.

Action 16-285

This was the time and place to award the contracts for Sludge Removal for Water and Wastewater Plant. The following bids were received and opened on September 15, 2015: Dakota Rock Farms, Vermillion, South Dakota-Wastewater Treatment Plant Liquid Sludge-\$.0225/gallon; Willard Schmidt, Yankton, South Dakota-Wastewater Treatment Plant Liquid Sludge-\$.0325/gallon, Water Treatment Plant Caked Lime Sludge-\$10.00/ton. (Memorandum 16-225) Moved by Commissioner Sommer, seconded by Commissioner Carda, to award the bids to the low bidders: Dakota Rock Farms, Vermillion, South Dakota, for Wastewater Liquid Sludge for \$0.0225 per gallon and to Willard Schmidt, Yankton, South Dakota, for the Caked Lime Sludge for \$10.00 per ton.

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

Motion adopted.

Action 16-286

This was the time and place to award the bid for the Annual Supply of De-Icing Salt for the 2016-2017

season. The following bids were received and opened on September 7, 2017: Johnson Feed, Inc., Canton, South Dakota-\$55.00 per ton; Blackstrap Inc., Neligh, Nebraska-\$54.90 per ton; Nebraska Salt and Grain Co., Gothenburg, Nebraska-\$56.50 per ton; Meridian Grain, Freeman, South Dakota-\$53.50 per ton. (Memorandum 16-220) Moved by Commissioner Johnson, seconded by Commissioner Sommer, to award the bid to the low bidder Meridian Grain of Freeman, South Dakota, in the amount of \$53.50 per ton.

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

Action 16-287

Moved by Commissioner Ferdig, seconded by Commissioner Sommer, to adopt Resolution 16-61. (Memorandum 16-218)

RESOLUTION 16-61

WHEREAS, SDCL 6-13-1 requires a municipality owning personal property which is no longer necessary, useful, or suitable for municipal purposes shall, by resolution, declare it surplus and may, by resolution, order the sale, trade, destruction or other disposal of said personal property.

NOW, THEREFORE, BE IT RESOLVED that the following personal property be declared no longer necessary, useful, or suitable for municipal purposes and said property shall be disposed of in accordance with SDCL 6-13-1, et sequential:

SURPLUS PROPERTY TO BE SOLD, TRADED, DONATED OR DESTROYED

2009 Elgin Street Sweeper – Serial No. PNP1259S
 2005 Ford Crown Victoria 4-door sedan – VIN #2FAHP71W85X157154
 2004 Chevrolet ½ ton K-10 pickup – VIN #1GCEK19T64Z2C5445
 2001 Sterling Truck/Tractor, Model LT9500 – VIN #2FWJAZA8X2AK10316
 2000 Chevrolet ½ ton pickup – VIN #1GCEK14T9YE331085
 1995 Chevrolet van – VIN #1GN DU06L4ST149074
 1975 SKNG 14 ft. boat trailer – S/N 750432
 1988 60”x36” drafting table
 1980 IBM Selectric typewriter – S/N #6851960
 18 – Street sweeping brooms
 Homemade box fan- 110 volt
 12’x14’ wooden fold out stage
 Kent commercial carpet shampooer with attachment (fair condition)
 4 – HVAC condensate circulation pumps
 Wilkerson air compressor and compressed air dryer
 Oak book shelf with 7 adjustable shelves
 2 – Metal shelving units (need to be braced)
 7- ½ ft. double-sided shelving unit-good condition (donate to Dakota Territorial Museum)
 14’ aluminum ladder
 3 – KDI Paragon stainless steel life guard stands
 14 – 6 ft. heavy wood/metal folding tables
 10 – Large wood trash can holders
 2 – Small wood trash can holders

2 – Large metal trash can holders
Red Snapper 38” cut riding lawn mower, Model LE 1438H, S/N 45824054 (needs battery)
Snapper snow blower with chains – 10 hp, 30” wide cut
10 pallets – miscellaneous landscape blocks
Miscellaneous weeders and parts
Troybilt Vac-chipper – 6.5 HP, E766-TB060, Serial No. 1J107H70099
Christmas street decorations
Broyhill 5 ft. brush groomer
Top dresser Cushman truckster mount
Toro Series irrigation satellite boxes and miscellaneous parts
Snapper push mower - 6 hp
Jacobsen mower-verda cut 12 hp
Fire extinguisher trainer (trade)
Sanyo television set, Model DS27630, Serial No. V7440328100950 (destroy)
Daewoo VCR, Model DUR4280N, Serial No. 5CG00456 (destroy)
Symphonic television, Model WF203, S/N J29380784 (destroy)
Epson LCD projector, Model EMP-S1H, S/N FWDG4X0567F (destroy)
1999 Monroe snow plow – 12’, S/N 98-10-1994 (destroy)
Black leather bar stool (destroy)
Gray office chair (destroy)
7 – 2’x4’ drop in light fixtures (destroy)
2006 12” Touchscreen computer monitor, S/N 544CA00225 (destroy)
Wall Unit - Personnel (destroy)
Platform scale (destroy)
Antenna and feedline (destroy)
Senior citizen sign (destroy)
Parks freezer (destroy)
SAC message board (destroy)
2 RCA Televisions (destroy)
Ithaca receipt printer (destroy)
Old carpet (destroy)

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

Action 16-288

Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve Change Order No. 1 from Gridor Construction, Inc., Buffalo, Minnesota, an increase of \$36,293.00, for a new contract total of \$2,432,293.00, for the Lift Station Project. (Memorandum 16-226)

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

Action 16-289

This was the time and place to award the bid for the Force Main Project to replace a portion of shallow gravity main located along Highway 50. The following bids were received and opened on September 15, 2016: Slowey Construction, Yankton South Dakota-\$615,377.25; H & W Contracting, Sioux Falls, South Dakota-\$820,294.75; Menning Backhoe, LLC, Mitchell, South Dakota-\$886,265.25; First

Rate Excavation, Sioux Falls, South Dakota-\$1,135,382.41; Feimer Construction, Yankton, South Dakota-\$1,318,826.00. Moved by Commissioner Sommer, seconded by Commissioner Hoffner, to award the bid to the low bidder, Slowey Construction, Yankton, South Dakota, in the amount of \$615,377.25 subject to the concurrence of the South Dakota Department of Environment and Natural Resources.

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

Action 16-290

Moved by Commissioner Johnson, seconded by Commissioner Carda, to adopt Resolution 16-62. (Memorandum 16-223)

RESOLUTION 16-62
Conditional Use

WHEREAS, Hacecky Rentals, LLC. is the owner of the S. 227.4’ of Outlot D, Moderegger’s Outlots in the City of Yankton, South Dakota, located at 807 – 811 Ferdig Avenue, and

WHEREAS, the above described property is zoned B-2 Highway Business in the City of Yankton’s zoning jurisdiction which allows conditional uses under the City of Yankton's Zoning Ordinance No. 711 as amended, and

WHEREAS, this conditional use request is necessary for the owner to construct and operate a self-storage facility in the manner depicted on the attached site plan and has been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a Conditional Use Permit for the construction and operation of a self-storage facility in accordance with all applicable ordinances and regulations on the above described property.

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

Action 16-291

Commissioner Johnson introduced and Mayor Gross read the title of Ordinance No. 991, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN, and set the date for the second reading and public hearing as October 10, 2016. (Memorandum 16-224)

Action 16-292

Moved by Commissioner Johnson, seconded by Commissioner Carda, to authorize the Mayor to execute the Encroachment Easement Agreement, as outlined in Memorandum 16-228, between the City of Yankton and Lewis and Clark Specialty Properties for City-owned property located east of the Fox Run Golf Course Driving Range.

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

Action 16-293

Moved by Commissioner Johnson, seconded by Commissioner Miner, to adjourn at 7:15 p.m.

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

Motion adopted.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T	CELL PHONE BILL	28.38	TELEPHONE	101.127.271		9.27.16	006463	P	642	00009
	CELL PHONE BILL	48.86	TELEPHONE	101.111.271		9.27.16	006463	P	642	00010
	CELL PHONE BILL	25.29	TELEPHONE	101.106.271		9.27.16	006463	P	642	00011
	CELL PHONE BILL	25.29	TELEPHONE	101.127.271		9.27.16	006463	P	642	00012
	CELL PHONE BILL	50.06	TELEPHONE	201.201.271		9.27.16	006463	P	642	00013
	CELL PHONE BILL	25.50	TELEPHONE	204.204.271		9.27.16	006463	P	642	00014
	CELL PHONE BILL	49.85	TELEPHONE	601.601.271		9.27.16	006463	P	642	00015
	CELL PHONE BILL	64.58	TELEPHONE	611.611.271		9.27.16	006463	P	642	00016
	CELL PHONE BILL	69.30	TELEPHONE	101.123.271		9.27.16	006463	P	642	00017
		387.11	*VENDOR TOTAL							
ABM EQUIPMENT SUPPLE LLC	BUCKET TRUCK INSPECTION	1,231.08	REP. & MAINT. - EQUIPMEN	101.126.221		148870	016033	P	642	00001
ACS GOVERNMENT INF SERVI	MAINT PROGRAM SUPPORT	1,213.10	PROFESSIONAL SERVICES -	101.104.202		1298648	003925	P	642	00002
	MAINT PROGRAM SUPPORT	289.90	PROFESSIONAL SERVICES	601.601.202		1298648	003925	P	642	00003
	MAINT PROGRAM SUPPORT	326.14	PROFESSIONAL SERVICES	611.611.202		1298648	003925	P	642	00004
	MAINT PROGRAM SUPPORT	108.73	PROFESSIONAL SERVICES	631.631.202		1298648	003925	P	642	00005
		1,937.87	*VENDOR TOTAL							
ALLEGIANT EMERGENCY SVS	HOSE	137.47	REP. & MAINT. - EQUIPMEN	101.114.221		17294	075763	P	642	00006
AMG OCCUPATIONAL MEDICIN	DOT CDL RANDOM DRUG TEST	31.50	PROFESSIONAL SERVICES	601.601.202		23739-00	015625	P	642	00007
AVERA EDUCATION & STAFFI	AED TRAINING	5.00	PROFESSIONAL SERVICES	101.111.202		1085	017461	P	653	00001
AVERA SACRED HEART HOSPI	DOT CDL RANDOM DRUG TEST	54.00	PROFESSIONAL SERVICES	601.601.202		8.31.16	015626	P	642	00008
BANNER ASSOCIATES INC	SW FACILITY SCALE SITE	2,824.25	BUILDING & STRUCTURES	637.638.320		26839	014993	P	642	00018
BARTLETT & WEST INC	LIFT STATION DESIGN	6,902.67	LIFT STATION REHAB	611.611.324		730058088	010367	P	642	00024
BOLLER PRINTING INC	BIKE REGISTRATION CARDS	115.00	PRINTING & BINDING	101.111.233		5039	015749	P	642	00019
BOMGAARS INC	CONCRETE MIX	3.99	ROAD MATERIALS	101.123.239		2285638	075912	P	642	00020
BOYS & GIRLS CLUB	CDBG GRANT #10	29,867.54	BOYS & GIRLS CLUB CDBG G	501.501.383		10	015842	P	642	00021

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BRANDT/TODD	BOOK	30.00	LEARNING	101.111.264		9.28.16	017462	P	653	00002
BROSZ ENGINEERING INC	PINE ST BRIDGE	220.00	PINE ST BRIDGE	207.221.391		2923	017625	P	642	00022
	PINE ST BRIDGE	935.00	PINE ST BRIDGE	207.221.391		2924	017625	P	642	00023
		1,155.00	*VENDOR TOTAL							
C & C HAULING & CONST IN	CONCRETE PAD	2,000.00	REP. & MAINT. - BUILDING	621.621.223		3687	076761	P	642	00027
CEDAR KNOX PUBLIC POWER	ELECT-SEPT	566.48	ELECTRICITY	601.601.272		9.12.16	005176	P	642	00028
	ELECT-SEPT	77.46	ELECTRICITY	201.201.272		9.12.16	005243	P	642	00029
		643.94	*VENDOR TOTAL							
CENTURYLINK	PHONE-SEPT	183.07	TELEPHONE	101.127.271		9.12.16	002828	P	642	00030
	PHONE-SEPT	83.20	TELEPHONE	601.601.271		9.12.16	002828	P	642	00031
	PHONE-SEPT	249.60	TELEPHONE	611.611.271		9.12.16	002828	P	642	00032
	PHONE-SEPT	581.26	TELEPHONE	101.111.271		9.12.16	002829	P	642	00033
	PHONE-SEPT	168.48	TELEPHONE	101.123.271		9.12.16	002829	P	642	00034
	PHONE-SEPT	83.20	TELEPHONE	601.601.271		9.12.16	003059	P	642	00035
	PHONE-SEPT	83.20	TELEPHONE	611.611.271		9.12.16	003059	P	642	00036
	PHONE-SEPT	52.71	TELEPHONE	101.123.271		9.26.16	002832	P	642	00025
	PHONE-SEPT	52.71	TELEPHONE	611.611.271		9.27.16	003065	P	642	00073
	PHONE-SEPT	4.81	TELEPHONE	101.102.271		9.27.16	002262	P	642	00074
	PHONE-SEPT	9.50	TELEPHONE	101.104.271		9.27.16	002262	P	642	00075
	PHONE-SEPT	4.32	TELEPHONE	101.122.271		9.27.16	002262	P	642	00076
	PHONE-SEPT	23.63	TELEPHONE	101.111.271		9.27.16	002262	P	642	00077
	PHONE-SEPT	12.20	TELEPHONE	101.114.271		9.27.16	002262	P	642	00078
	PHONE-SEPT	0.31	TELEPHONE	101.115.271		9.27.16	002262	P	642	00079
	PHONE-SEPT	1.30	TELEPHONE	101.123.271		9.27.16	002262	P	642	00080
	PHONE-SEPT	2.01	TELEPHONE	101.127.271		9.27.16	002262	P	642	00081
	PHONE-SEPT	5.10	TELEPHONE	201.201.271		9.27.16	002262	P	642	00082
	PHONE-SEPT	5.48	TELEPHONE	601.601.271		9.27.16	002262	P	642	00083
	PHONE-SEPT	2.78	TELEPHONE	611.611.271		9.27.16	002262	P	642	00084
	PHONE-SEPT	1.85	TELEPHONE	637.637.271		9.27.16	002262	P	642	00085
	PHONE-SEPT	3.94	TELEPHONE	801.801.271		9.27.16	002262	P	642	00086
		1,614.66	*VENDOR TOTAL							
CHESTERMAN COMPANY	POP	77.30	POP	641.641.720		1377762	015969	P	642	00037
	POP	87.90	POP	641.641.720		1388727	015985	P	642	00088
	POP	213.20	POP	641.641.720		1402286	015994	P	653	00050
		378.40	*VENDOR TOTAL							
CITY OF BROOKINGS	REIMBURSEMENT	68.19	CONFERENCE & MEETINGS	101.102.265		9.29.16	015590	P	653	00008

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF VERMILLION	JT POWER CASH TRANS	49,335.59	COST OF SERVICE PROVIDED	637.637.206		10.3.16	003067	P	653	00003
CITY OF YANKTON-CENTRAL	RUBBISH	34.50	LANDFILL	801.801.276		10.1.16	005523	P	653	00004
CITY OF YANKTON-PARKS	LANDFILL CHARGES	295.75	LANDFILL	201.201.276		9.20.16	003889	P	642	00072
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,840.00	LANDFILL TIPPING FEE	631.631.219		10.1.16	005524	P	653	00005
CITY OF YANKTON-STREET	RUBBISH	28.74	SPECIAL RUBBISH TIPPING	101.123.205		10.1.16	005526	P	653	00006
CITY OF YANKTON-WASTE WA	GARBAGE	34.56	LANDFILL	611.611.276		7651	069992	P	642	00071
CITY UTILITIES										
	WATER-WW CHARGES-SEPT	296.20	WATER SERVICE	101.127.274		9.19.16	002642	P	642	00038
	WATER-WW CHARGES-SEPT	235.47	WASTEWATER SERVICE	101.127.275		9.19.16	002642	P	642	00039
	WATER-WW CHARGES-SEPT	34.26	LANDFILL	101.127.276		9.19.16	002642	P	642	00040
	WATER-WW CHARGES-SEPT	95.23	WATER SERVICE	101.125.274		9.19.16	002642	P	642	00041
	WATER-WW CHARGES-SEPT	40.71	SEWER SERVICE	101.125.275		9.19.16	002642	P	642	00042
	WATER-WW CHARGES-SEPT	121.60	WATER	637.637.274		9.19.16	002642	P	642	00043
	WATER-WW CHARGES-SEPT	60.14	WW SERVICE	637.637.275		9.19.16	002642	P	642	00044
	WATER-WW CHARGES-SEPT	17.13	LANDFILL	637.637.276		9.19.16	002642	P	642	00045
	WATER-WW CHARGES-SEPT	638.36	WATER SERVICE	101.114.274		9.19.16	002642	F	642	00046
	WATER-WW CHARGES-SEPT	22.90	SEWER SERVICE	101.114.275		9.19.16	002642	P	642	00047
	WATER-WW CHARGES-SEPT	28.37	WATER SERVICE	631.631.274		9.19.16	002642	P	642	00048
	WATER-WW CHARGES-SEPT	8.79	SEWER SERVICE	631.631.275		9.19.16	002642	P	642	00049
	WATER-WW CHARGES-SEPT	47.29	WATER PURCHASED	801.801.274		9.19.16	002642	P	642	00050
	WATER-WW CHARGES-SEPT	40.71	SEWER SERVICE	801.801.275		9.19.16	002642	P	642	00051
	WATER-WW CHARGES-SEPT	17.13	LANDFILL	801.801.276		9.19.16	002642	P	642	00052
	WATER-WW CHARGES-SEPT	31,424.25	WATER SERVICE	201.201.274		9.19.16	002642	P	642	00053
	WATER-WW CHARGES-SEPT	1,045.27	SEWER SERVICE	201.201.275		9.19.16	002642	P	642	00054
	WATER-WW CHARGES-SEPT	806.82	WATER SERVICE	611.611.274		9.19.16	002642	P	642	00055
	WATER-WW CHARGES-SEPT	463.55	WATER SERVICE	101.141.274		9.19.16	002642	P	642	00056
	WATER-WW CHARGES-SEPT	99.23	SEWER SERVICE	101.141.275		9.19.16	002642	P	642	00057
	WATER-WW CHARGES-SEPT	393.17	WATER SERVICE	641.641.274		9.19.16	002642	P	642	00058
	WATER-WW CHARGES-SEPT	281.73	SEWER SERVICE	641.641.275		9.19.16	002642	F	642	00059
	WATER-WW CHARGES-SEPT	255.16	WATER SERVICE	203.203.274		9.19.16	002642	P	642	00060
	WATER-WW CHARGES-SEPT	8.79	SEWER SERVICE	203.203.275		9.19.16	002642	P	642	00061
	WATER-WW CHARGES-SEPT	2,815.49	WATER SERVICE	202.202.274		9.19.16	002642	P	642	00062
	WATER-WW CHARGES-SEPT	2,413.43	SEWER SERVICE	202.202.275		9.19.16	002642	P	642	00063
	WATER-WW-CHARGES-SEPT	719.82	WATER SERVICE	101.142.274		9.21.16	002793	P	649	00001
	WATER-WW-CHARGES-SEPT	56.67	SEWER SERVICE	101.142.275		9.21.16	002793	P	649	00002
		42,487.67	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COLE PAPERS INC.	JANITORIAL SUPPLIES	346.37	JANITORIAL SUPPLIES	641.641.236		810-090	015982	P	642	00087
CONCRETE MATERIAL	HOT MIX	25,537.85	OPEN ASPHALT	506.572.376		235-348	017917	P	642	00064
	CONCRETE	1,078.50	ROAD MATERIALS	101.123.239		246-356-492	017894	P	642	00026
		26,616.35	*VENDOR TOTAL							
CONKLING DIST/JOHN A	BEER	675.60	BEER	641.641.718		131917	015986	P	642	00089
	BEER	572.25	BEER	641.641.718		734-503	015968	P	642	00065
		1,247.85	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN	ANTIFREEZE-FILTERS	478.42	GARAGE PARTS	801.801.249		4113462	075908	P	642	00066
	FUEL FILTER	380.72	GARAGE PARTS	801.801.249		4114045	075916	P	642	00067
	AIR FILTERS	93.94	GARAGE PARTS	801.801.249		4114399	075922	P	653	00007
		953.08	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UT COLLECTION-AUG	110.32	PROFESSIONAL SERVICES	601.601.202		9.19.16	001858	P	642	00068
	UT COLLECTION-AUG	30.15	PROFESSIONAL SERVICES	611.611.202		9.19.16	001858	P	642	00069
	UT COLLECTION-AUG	36.84	PROFESSIONAL SERVICES	631.631.202		9.19.16	001858	P	642	00070
		177.31	*VENDOR TOTAL							
D & G CONCRETE CONST.	HWY 50 UTILITIES	39,741.60	EAST HWY 50 UTILITY RECO	602.602.334		9.26.16	017761	P	642	00099
	HWY 50 UTILITIES	39,741.60	EAST HWY 50 UTILITY RECO	611.611.334		9.26.16	017761	P	642	00100
		79,483.20	*VENDOR TOTAL							
DAKOTA BEVERAGE CO INC	BEER	251.35	BEER	641.641.718		743128	015971	P	642	00101
	BEER	273.75	BEER	641.641.718		754757	015995	P	653	00051
	BEER	377.97	BEER	641.641.718		882-889	015983	P	642	00090
		903.07	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	UNIFORM PATCHES	58.81	UNIFORMS & DRY GOODS	101.114.244		78365	075761	P	642	00102
DEPARTMENT OF REVENUE	WATER TESTS	60.00	PROFESSIONAL SERVICES	203.203.202		10573320	016148	P	642	00096
	WATER TESTS	15.00	PROFESSIONAL SERVICES	202.202.202		10573320	016148	P	642	00097
	WATER TESTS	174.00	PROFESSIONAL SERVICES	601.601.202		10573320	016148	P	642	00098
		249.00	*VENDOR TOTAL							
DEPT OF CORRECTIONS	DOC WORK PROGRAM	421.70	REP. & MAINT. - BUILDING	201.201.223		C18D7111	076762	P	642	00091
	DOC WORK PROGRAM	421.71	REP. & MAINT. - TRAIL	204.204.223		C18D7111	076762	P	642	00092
	DOC WORK PROGRAM	421.71	REP. & MAINT. - BUILDING	621.621.223		C18D7111	076762	P	642	00093
	DOC WORK PROGRAM	421.71	REP. & MAINT. - BUILDING	641.641.223		C18D7111	076762	P	642	00094
		1,686.83	*VENDOR TOTAL							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESIGN SOLUTIONS & INTEG LABOR	311.50	REP. & MAINT. - PLANT	601.601.221		18555	018150	P	642	00103
DETCO REPAIRS	1,400.35	REP. & MAINT. - BUILDING	641.641.223		272679	015923	P	642	00095
DEX MEDIA EAST PHONE-SEPT	8.92	PUBLISHING	101.101.211		9.23.16	003458	P	642	00104
PHONE-SEPT	13.46	PUBLISHING	101.111.211		9.23.16	003458	P	642	00105
PHONE-SEPT	8.92	SUBSCRIPTIONS & PUBLICAT	101.114.235		9.23.16	003458	P	642	00106
	31.30	*VENDOR TOTAL							
DIESEL MACHINERY INC PARTS	2,276.74	GARAGE PARTS	801.801.249		79473	016047	P	653	00009
ENVIROMENTAL ENERGY OIL DISPOSAL	65.00	PROFESSIONAL SERVICES &	637.637.202		48729	075920	P	642	00107
ETHANOL PRODUCTS LLC CO2	382.46	CHEMICALS & GASES	601.601.240		2169072	018152	P	642	00108
CO2	212.08	CHEMICALS & GASES	601.601.240		2169441	018155	P	642	00109
CO2	304.47	CHEMICALS & GASES	601.601.240		2170115	018157	P	642	00110
	899.01	*VENDOR TOTAL							
FEIMER CONSTRUCTION WATERMAIN RECONSTRUCTION	27,996.98	MAPLE ST, 6TH TO 8TH	506.574.364		1	018017	P	642	00114
REPAIR WATERMAIN BREAK	2,825.40	REP. & MAINT. - DISTRIBU	601.601.226		3606	017794	P	642	00113
SEWER REPAIR	5,185.68	REP. & MAINT. - COLLECTI	611.611.226		3611	016315	P	642	00112
	36,008.06	*VENDOR TOTAL							
FLANNERY/KIRT OFFICER STIPEND-SEPT	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.26.16	017878	P	642	00115
FOOTJOY GOLF SHOES	68.16	MERCHANDISE	641.641.766		903100968	015978	P	642	00111
FOX RUN GOLF COURSE EMPLOYEE BEQ	880.00	EMPLOYEE COMMITTEE	101.101.141		733927	015627	P	642	00116
FRICK/ADAM OFFICER STIPEND-SEPT	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.26.16	017880	P	642	00117
FRICK/BRIAN OFFICER STIPEND-SEPT	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.26.16	017876	P	642	00118
GARY'S REPAIR TOWING	180.00	MOTOR VEHICLE REPAIR & M	637.637.222		3929	075910	P	643	00001
GEOTEK ENG & TESTING SER TESTING	850.00	15TH ST - SUMMIT TO WCLR	504.581.395		16301A2-IN	017627	P	643	00002

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GOSOMA	MEMBERSHIP DUES	100.00	MEMBERSHIP DUES	101.102.261		20160909-32	015588	P	653	00011
GRAYMONT CAPITAL INC	PEBBLE LIME	4,481.75	CHEMICALS & GASES	601.601.240		90587RI	018146	P	643	00003
	PEBBLE LIME	4,515.00	CHEMICALS & GASES	601.601.240		95264 RI	018149	P	643	00004
	PEBBLE LIME	4,571.00	CHEMICALS & GASES	601.601.240		95530 RI	018183	P	643	00005
	PEBBLE LIME	4,445.00	CHEMICALS & GASES	601.601.240		95594 RI	018154	P	643	00006
	PEBBLE LIME	4,501.00	CHEMICALS & GASES	601.601.240		96015 RI	018158	P	643	00007
	PEBBLE LIME	4,431.00	CHEMICALS & GASES	601.601.240		96392	018159	P	653	00052
		26,944.75	*VENDOR TOTAL							
GRIDOR CONSTRUCTION, INC	LIFT STATION CONST	49,701.62	LIFT STATION REHAB	611.611.324		9.27.16	017767	P	653	00010
HANSON BRIGGS ADVERTISIN	DECALS	4,822.00	GARAGE PARTS	801.801.249		19142	015799	P	643	00011
HARD DRIVE OUTLET HD	COPIER FEE	61.15	COPIES	101.111.234		IN19608	017460	P	643	00010
HAWKINS INC	CHEMICALS	1,320.00	CHEMICALS & GASES	601.601.240		3946143	018151	P	643	00012
	POOL CHEMICALS	454.46	CHEMICALS & GASES	203.203.240		3946166	076726	P	643	00013
	POOL CHEMICALS	445.41	CHEMICALS & GASES	203.203.240		3951988	076727	P	643	00014
	FERRIC CHLORIDE	2,855.21	CHEMICALS & GASES	601.601.240		3959743	018160	P	653	00018
		5,075.08	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD	REPAIRS	1,911.78	REP. & MAINT. - COLLECTI	611.611.226		306-085	016103	P	653	00016
	REPAIRS	153.36	REP. & MAINT. - DISTRIBU	601.601.226		306-085	016103	P	653	00017
		2,065.14	*VENDOR TOTAL							
HDR ENGINEERING INC	WTP DESIGN	6,179.09	WATER TREATMENT FACILITY	602.602.326		1200008345	012518	P	643	00008
	COLLECTOR WELL	35,164.06	COLLECTOR WELL	602.602.360		8252/10537	069882	P	643	00009
		41,343.15	*VENDOR TOTAL							
HEDAHL'S PARTS PLUS	BATTERY/FILTERS	133.95	GARAGE PARTS	801.801.249		190708/190736	076477	P	643	00019
	FILTERS	96.23	GARAGE PARTS	801.801.249		49-191062	075913	P	643	00017
	PARTS	178.13	GARAGE PARTS	801.801.249		49-191153	076478	P	643	00015
	BATTERY CABLES	26.70	GARAGE PARTS	801.801.249		49-191171	076479	P	643	00016
	FILTERS	65.43	GARAGE PARTS	801.801.249		49-191320	075914	P	643	00018
	SWITCH	7.66	GARAGE PARTS	801.801.249		49-191385	076499	P	643	00025
	BATTERIES	288.18	GARAGE PARTS	801.801.249		49-191428	076480	P	643	00023
	FILTERS	214.84	GARAGE PARTS	801.801.249		49-191680	075917	P	643	00021
	PARTS	1.95	ROAD MATERIALS	101.123.239		49-191733	075918	P	643	00022
	PARTS	102.24	GARAGE PARTS	801.801.249		49-191744	076481	P	643	00024

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HEDAHL'S PARTS PLUS	PARTS	82.21	GARAGE PARTS	801.801.249		49-191876	075919	P	643	00027
	BRAKES & ROTORS	406.25	GARAGE PARTS	801.801.249		49-191892	075909	P	643	00020
	TOOL	12.11	SMALL TOOLS & HARDWARE	801.801.247		49-192047	076482	P	653	00013
	BATTERY	137.49	GARAGE PARTS	801.801.249		49-192107	076483	P	653	00015
	FILTERS	55.63	GARAGE PARTS	801.801.249		49-192110	075924	P	653	00012
	BATTERY	144.09	GARAGE PARTS	801.801.249		49-192134	076484	P	653	00014
		1,953.09	*VENDOR TOTAL							
HEINE ELECTRIC & IRRIGAT	REPAIR PUMP	1,189.90	REP. & MAINT. - BUILDING	641.641.223		21611	015918	P	643	00026
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202		11225	076760	P	643	00031
JCL SOLUTIONS/JANITORS C	JANITORIAL SUPPLIES	61.11	JANITORIAL SUPPLIES	801.801.236		1073106	076488	P	643	00030
	JANITORIAL SUPPLIES	340.80	JANITORIAL SUPPLIES	801.801.236		1079390	016031	P	643	00028
	JANITORIAL SUPPLIES	100.82	JANITORIAL SUPPLIES	101.123.236		1079390	016031	P	643	00029
		502.73	*VENDOR TOTAL							
JOHNSON/SIERRA	REIMBURSE-REC PROGRAM	103.03	ADVERTISING	203.203.211		9/13/2016	076768	P	643	00032
KADRMAS LEE & JACKSON IN	PROFESSIONAL SERVICES	3,444.75	APRON EXPANSION & REPLAC	502.511.394		10074351	014994	P	643	00034
KAISER REFRIGERATION INC	FREEZER MAINTENANCE	419.90	REP. & MAINT. - EQUIPMEN	641.641.221		67758	015973	P	643	00176
	REPAIR WALK-IN COOLER	1,597.50	REP. & MAINT. - BUILDING	201.201.223		67761	015428	P	643	00035
		2,017.40	*VENDOR TOTAL							
LARRY'S HOME CENTER	REPAIR AC	618.07	REP. & MAINT. - BUILDING	101.141.223		14222	018046	P	643	00037
	INSTALL FURNACE	9,171.84	EQUIPMENT	801.801.350		14327	016003	P	643	00036
		9,789.91	*VENDOR TOTAL							
LIGHT AND SIREN	PATROL CAR EQUIPMENT	81.31	REP. & MAINT. -VEHICLES	101.111.222		11454	015750	P	643	00039
LILLY/PAUL	REFUND-DEPOSIT	182.30	UTILITY CUSTOMER DEPOSIT	601.2090		9/14/16	015838	P	643	00040
LOCATORS & SUPPLIES INC	SAFETY VESTS	77.94	UNIFORMS & DRY GOODS	101.123.244		0249614-IN	017892	P	643	00041
	SAFETY VESTS	51.96	UNIFORMS	631.631.244		0249614-IN	017892	P	643	00042
	SAFETY VESTS	83.94	UNIFORMS	637.637.244		0249614-IN	017892	P	643	00043
	SAFETY VESTS	44.97	MEDICAL & SAFETY SUPPLIE	801.801.243		0249614-IN	017892	P	643	00044
	SAFETY SWEATSHIRTS	129.15	UNIFORMS	637.637.244		249520	016040	P	643	00177
		387.96	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LUKEN MEMORIALS INC	PLAQUE	394.28	PROFESSIONAL SERVICES	101.102.202		0000	016249	P	653	00019
MAIBAUM/TONY	MUSIC AT MERIDIAN	10.64	PROMOTIONAL	201.201.210		9/26/2016	015431	P	643	00045
MASONRY COMPONENTS INC	SCALE SITE CONSTRUCTION	21,695.17	BUILDING & STRUCTURES	637.638.320		6	013789	P	643	00048
	DOUGLAS AVE RECONSTRUCT	78,186.60	DOUGLAS, ANNA TO 31ST	504.581.391		6	017675	P	643	00049
		99,881.77	*VENDOR TOTAL							
MCLAURY ENGINEERING INC	HWY 50 RECONSTRUCTION	15.00	EAST HWY 50 UTILITY RECO	602.602.334		23939/24001	016247	P	643	00050
	HWY 50 RECONSTRUCTION	15.00	EAST HWY 50 UTILITY RECO	611.611.334		23939/24001	016247	P	643	00051
		30.00	*VENDOR TOTAL							
MCLEODS PRINTING	TRAFFIC TICKETS	294.85	PRINTING & BINDING	101.111.233		7610	015752	P	643	00047
MIDAMERICAN ENERGY	REPAIRS	216.03	ROAD MATERIALS	101.123.239		150040816	016046	P	653	00020
	FUEL-SEPT	17.16	FUEL-GENERATOR	101.115.273		9/30/2016	003252	P	643	00052
	FUEL-SEPT	75.34	FUEL-HEATING	101.141.273		9/30/2016	003252	P	643	00053
	FUEL-SEPT	59.00	HEATING FUEL - GAS	637.637.273		9/30/2016	003252	P	643	00054
	FUEL-SEPT	8.00	FUEL-HEATING	611.611.273		9/30/2016	003252	P	643	00055
	FUEL-SEPT	35.59	FUEL-HEATING	601.601.273		9/30/2016	003252	P	643	00056
	FUEL-SEPT	73.55	FUEL-HEATING	101.114.273		9/30/2016	003253	P	643	00057
	FUEL-SEPT	89.49	FUEL-HEATING	641.641.273		9/30/2016	003253	P	643	00058
	FUEL-SEPT	26.48	FUEL-HEATING	202.202.273		9/30/2016	003253	P	643	00059
	FUEL-SEPT	42.62	FUEL-HEATING	201.201.273		9/30/2016	003253	P	643	00060
	FUEL-SEPT	41.81	FUEL-HEATING	101.127.273		9/30/2016	003254	P	643	00061
	FUEL-SEPT	24.67	FUEL-HEATING	801.801.273		9/30/2016	003254	P	643	00062
	FUEL-SEPT	52.80	FUEL-HEATING	101.125.273		9/30/2016	003254	P	643	00063
	FUEL-SEPT	953.94	ROAD MATERIALS	101.123.239		9/30/2016	003254	P	643	00064
		1,716.48	*VENDOR TOTAL							
MIDAMERICAN ENERGY	WATER/WW FUEL	205.00	FUEL-HEATING	601.601.273		9/23/2016	002904	P	643	00065
	WATER/WW FUEL	378.18	FUEL-HEATING	611.611.273		9/23/2016	002904	P	643	00066
		583.18	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES &	637.637.202		157621/156457	016032	P	643	00067
	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES	801.801.202		157621/156457	016032	P	643	00068
		156.00	*VENDOR TOTAL							
MIDWEST TAPE	AUDIO BOOK	39.99	AV - CAPITAL	101.142.342		94312216	016212	P	649	00003

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST TURF & IRRIGATIO	PART	63.71	REP. & MAINT. - EQUIPMEN	641.641.221		3734253-00	015920	P	643	00046
MIDWEST WHEEL COMPANIES	FLOOR LINERS	97.90	GARAGE PARTS	801.801.249		520216-00	016021	P	643	00069
	MATS/PARTS	261.30	GARAGE PARTS	801.801.249		537460	016037	P	643	00070
		359.20	*VENDOR TOTAL							
MOSER/BRAD	OFFICER STIPEND-SEPT	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9/26/2016	017881	P	643	00071
MOTOR VEHICLE DEPT, SD	TITLE & LICENSE	21.20	EQUIPMENT	631.631.350		9/6/2016	015832	P	643	00072
	TITLE & LICENSE	21.20	EQUIPMENT	101.123.350		9/6/2016	015833	P	643	00073
	TITLE & LICENSE	21.20	REP. & MAINT. - EQUIPMEN	101.123.221		9/6/2016	015834	P	643	00074
		63.60	*VENDOR TOTAL							
MOTOROLA SOLUTIONS INC	PAGER REPAIRS	234.00	REP. & MAINT. - EQUIPMEN	101.114.221		76911635	075760	P	643	00075
NORTHWESTERN ENERGY	ELECT-SEPT	1,924.02	ELECTRICITY	101.142.272		9.23.16	002795	P	649	00004
	ELECT-SEPT	694.87	ELECTRICITY	101.114.272		9.30.16	003133	P	653	00053
	ELECT-SEPT	2,916.37	ELECTRICITY	641.641.272		9.30.16	003133	P	653	00054
	ELECT-SEPT	147.44	ELECTRICITY	637.637.272		9.30.16	003133	P	653	00055
	ELECT-SEPT	1,759.06	ELECTRICITY	202.202.272		9.30.16	003133	P	653	00056
	ELECT-SEPT	2,341.39	ELECTRICITY	101.141.272		9.30.16	003133	P	653	00057
	ELECT-SEPT	712.12	ELECTRICITY	101.123.272		9.30.16	003134	P	653	00058
	ELECT-SEPT	555.19	ELECTRICITY	637.637.272		9.30.16	003134	P	653	00059
	ELECT-SEPT	18,266.48	ELECTRICITY	601.601.272		9.30.16	003134	P	653	00060
	ELECT-SEPT	11,388.66	ELECTRICITY	611.611.272		9.30.16	003134	P	653	00061
	ELECT-SEPT	20,192.55	ELECTRICITY - STREET LIG	101.126.272		9.30.16	003135	P	653	00062
	ELECT-SEPT	892.87	ELECTRICITY	101.127.272		9.30.16	003132	P	653	00063
	ELECT-SEPT	33.03	ELECTRICITY	621.621.272		9.30.16	003132	P	653	00064
	ELECT-SEPT	2,355.22	ELECTRICITY	101.125.272		9.30.16	003132	P	653	00065
	ELECT-SEPT	68.79	ELECTRICITY	101.115.272		9.30.16	003132	P	653	00066
	ELECT-SEPT	4,352.20	ELECTRICITY - STREET LIG	101.126.272		9.30.16	003136	P	653	00067
	ELECT-SEPT	834.46	ELECTRICITY	801.801.272		9.30.16	003132	P	653	00076
	ELECT-SEPT	4,060.74	ELECTRICITY	201.201.272		9.30.16	003137	P	642	00119
		73,495.46	*VENDOR TOTAL							
OBSERVER	ADVERTISEMENT	48.00	ADVERTISING	203.203.211		8/29/2016	076763	P	643	00076
OVERHEAD DOOR CO	REPAIR DOOR	319.43	BUILDING REPAIR & MAINT.	637.637.223		017639	016028	P	643	00077
PACK & SHIP	SHIPPING	45.10	POSTAGE	201.201.231		06794	076764	P	643	00080

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PALADINE DATA SYSTEMS	SOFTWARE PERMIT	5,991.84	EQUIPMENT	101.106.350		240572	018050	P	643	00081
	SOFTWARE PERMIT	3,994.56	EQUIPMENT	101.114.350		240572	018050	P	643	00082
		9,986.40	*VENDOR TOTAL							
PILGER SAND AND GRAVEL I	GOLF COURSE SAND	1,427.00	AGRICULTURAL SUPPLIES	641.641.241		9/13/2016	015922	P	643	00079
PRESS DAKOTA MSTAR SOLUT	ADVERTISEMENT	31.20	PROFESSIONAL SERVICES	203.203.202		2298	076765	P	643	00078
	CLASSIFIED ADS	731.10	PROFESSIONAL SERVICES	611.611.202		2504	015620	P	643	00084
	PUBLISH MINUTES	77.25	PUBLISHING	101.101.211		2504	015809	P	643	00085
	NOTICE OF MEETINGS	51.80	PUBLISHING	101.101.211		2504	015823	P	643	00086
	NOTICE OF MEETINGS	26.19	PUBLISHING	101.101.211		2504	016200	P	643	00087
	CLASSIFIED ADS	648.40	PUBLISHING	601.601.211		2504	015621	P	643	00088
	PUBLISH ORDINANCE	18.91	PUBLISHING	101.101.211		2504	016205	P	643	00089
	PUBLISH MINUTES	281.97	PUBLISHING	101.101.211		2504	015810	P	643	00090
	PUBLISH NOTICE	13.53	PUBLISHING	101.101.211		2504	016201	P	643	00091
	PUBLISHING	204.00	PUBLISHING	101.101.211		2504	015830	P	643	00092
	PUBLISHING	16.15	PUBLISHING	101.106.211		2504	018043	P	643	00093
	CLASSIFIED ADS	495.78	PROFESSIONAL SERVICES	208.208.202		2504	015623	P	643	00094
		2,596.28	*VENDOR TOTAL							
PRO AUTO INC	TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		17028	015751	P	643	00083
R & R PRODUCTS INC	IRRIGATION PARTS	1,030.26	REP. & MAINT. - BUILDING	641.641.223		CD2056369	015921	P	643	00096
RACOM CORPORATION	EDACS ACCESS	1,404.90	PROFESSIONAL SERVICES	101.111.202		RI-161462	015753	P	643	00097
REINHART FOODS INC	ENTREES	314.12	ENTREE	641.641.710		655189	015972	P	643	00098
	ENTREES	270.49	ENTREE	641.641.710		657441	015974	P	643	00099
	ENTREES	1,211.74	ENTREE	641.641.710		660049/662532	015984	P	643	00095
	ENTREE	137.36	ENTREE	641.641.710		664706	015996	P	653	00068
		1,933.71	*VENDOR TOTAL							
SADA SYSTEMS	LICENSE FEE	6,950.52	SUBSCRIPTIONS & PUBLICAT	101.105.235		125883	016300	P	643	00101
SAFETY BENEFITS INC	REGISTRATION FEE	65.00	TRAVEL & LEARNING	637.637.265		9.30.16	016398	P	653	00024
SANITATION PRODUCTS INC	2016 SNOW PLOW	6,561.00	EQUIPMENT	101.124.350		36571	016014	P	653	00021
SD ELECTRICAL COMMISSION	ELECTRICAL INSPECTION	100.00	REP. & MAINT. - BUILDING	101.125.223		381886	018058	P	643	00100

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SD PUBLIC ASSURANCE ALLI	INSURANCE	682.38	INSURANCE	101.123.201		23680	015836	P	643	00103
	INSURANCE	682.38	INSURANCE	631.631.201		23680	015836	P	643	00104
	INSURANCE	88.80	INSURANCE	201.201.201		23680	015836	P	643	00105
	INSURANCE	88.79	INSURANCE	641.641.201		23680	015836	P	643	00106
	INSURANCE	494.77	INSURANCE	101.124.201		23682	015839	P	643	00109
		2,037.12	*VENDOR TOTAL							
SLOWEY CONSTRUCTION INC	CONSTRUCTION	180,800.77	15TH ST - SUMMIT TO WCLR	504.581.395		4	017626	P	643	00102
SOUTH DAKOTA ONE CALL	MESSAGE FEES-AUGUST	118.13	LOCATES	611.611.208		2572	016149	P	643	00107
	MESSAGE FEES-AUGUST	118.12	LOCATES	601.601.208		2572	016149	P	643	00108
		236.25	*VENDOR TOTAL							
STERN OIL CO INC	FUEL	322.94	GARAGE GASOLINE & LUBRIC	801.801.238		219106	016027	P	643	00111
	FUEL	20,610.66	GARAGE GASOLINE & LUBRIC	801.801.238		391-384	016016	P	643	00110
	FUEL	1,215.22	GARAGE GASOLINE & LUBRIC	801.801.238		457733	016038	P	643	00112
	FUEL	1,544.45	GARAGE GASOLINE & LUBRIC	801.801.238		658-659-660	016041	P	653	00022
	FUEL	19,716.76	GARAGE GASOLINE & LUBRIC	801.801.238		677-678	016043	P	653	00023
		43,410.03	*VENDOR TOTAL							
THOMSON REUTERS	LOCAL GOV'T LAW	560.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		9.30.16	018274	P	653	00026
TITLEIST	HEADWEAR	448.11	MERCHANDISE	641.641.766		903100613	015993	P	643	00113
	GOLF CLUBS	809.73	GOLF EQUIPMENT	641.641.768		903107558	015979	P	643	00114
		1,257.84	*VENDOR TOTAL							
TODD, INC/MICHAEL	SIGNS	1,121.05	ROAD MATERIALS	101.123.239		153561	016022	P	653	00025
TOP NOTCH WINDOW CLEANIN	PROFESSIONAL SERVICES	50.00	PROFESSIONAL SERVICES	641.641.202		3025	015990	P	643	00115
TRUCK TRAILER SALES INC	REPAIRS	4,734.34	GARAGE PARTS	801.801.249		663-738-733	016029	P	643	00117
	FUEL TREATMENT	1,718.75	GARAGE GASOLINE & LUBRIC	801.801.238		8094	075911	P	643	00116
		6,453.09	*VENDOR TOTAL							
U.S. POST OFFICE-UTIL	UT POSTAGE-SEPT	480.00	POSTAGE	601.601.231		9.19.16	001855	P	643	00118
	UT POSTAGE-SEPT	540.00	POSTAGE	611.611.231		9.19.16	001855	P	643	00119
	UT POSTAGE-SEPT	180.00	POSTAGE	631.631.231		9.19.16	001855	P	643	00120
		1,200.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED PARCEL SERVICE, I										
	POSTAGE-SEPT	77.59	POSTAGE	101.104.231		572347396	003830	P	653	00042
	POSTAGE-SEPT	44.87	POSTAGE	611.611.231		572347396	003830	P	653	00043
	POSTAGE-SEPT	34.42	POSTAGE	601.601.231		572347396	003830	P	653	00044
		156.88	*VENDOR TOTAL							
UNITED STATES POSTAL SER										
	POSTAGE METER-SEPT	87.40	POSTAGE	101.122.231		9.29.16	002989	P	653	00027
	POSTAGE METER-SEPT	152.48	POSTAGE	101.104.231		9.29.16	002989	P	653	00028
	POSTAGE METER-SEPT	185.57	POSTAGE	101.111.231		9.29.16	002989	P	653	00029
	POSTAGE METER-SEPT	2.29	POSTAGE	201.201.231		9.29.16	002989	P	653	00030
	POSTAGE METER-SEPT	1.61	POSTAGE	101.122.231		9.29.16	002989	P	653	00031
	POSTAGE METER-SEPT	46.41	POSTAGE	637.637.231		9.29.16	002989	P	653	00032
	POSTAGE METER-SEPT	28.73	POSTAGE	101.102.231		9.29.16	002989	P	653	00033
	POSTAGE METER-SEPT	41.12	POSTAGE	101.106.231		9.29.16	002989	P	653	00034
	POSTAGE METER-SEPT	0.47	POSTAGE	641.641.231		9.29.16	002989	P	653	00035
	POSTAGE METER-SEPT	16.49	POSTAGE	203.203.231		9.29.16	002989	P	653	00036
	POSTAGE METER-SEPT	1.40	POSTAGE	101.114.231		9.29.16	002989	P	653	00037
	POSTAGE METER-SEPT	71.42	POSTAGE	601.601.231		9.29.16	002989	P	653	00038
	POSTAGE METER-SEPT	80.36	POSTAGE	611.611.231		9.29.16	002989	P	653	00039
	POSTAGE METER-SEPT	26.78	POSTAGE	631.631.231		9.29.16	002989	P	653	00040
	POSTAGE METER-SEPT	0.47	POSTAGE	101.122.231		9.29.16	002989	P	653	00041
		743.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC										
	COPIER LEASE	219.56	RENTALS & XEROX SUPPLIES	101.142.212		313687519	016213	P	649	00005
VERMEER HIGH PLAINS										
	BRUSH WITH SHAFT	834.27	GARAGE PARTS	801.801.249		0302195	016020	P	643	00121
VOGEL PAINT INC										
	TRAFFIC PAINT	1,047.00	ROAD MATERIALS	101.123.239		287244421	016036	P	653	00045
	TRAFFIC PAINT	308.75	ROAD MATERIALS	101.123.239		287245751	016036	P	653	00046
	TRAFFIC PAINT	115.00	ROAD MATERIALS	101.123.239		287248263	016034	P	643	00122
		1,470.75	*VENDOR TOTAL							
WAGE WORKS										
	FLEX SERVICE FEE-AUG	70.00	PROFESSIONAL SERVICES -	101.104.202		125A10486633	005311	P	643	00132
	FLEX SERVICE FEE-AUG	5.00	PROFESSIONAL SERVICES	101.105.202		125A10486633	005311	P	643	00133
	FLEX SERVICE FEE-AUG	5.00	PROFESSIONAL SERVICES	101.106.202		125A10486633	005311	P	643	00134
	FLEX SERVICE FEE-AUG	10.00	PROFESSIONAL SERVICES	101.111.202		125A10486633	005311	P	643	00135
	FLEX SERVICE FEE-AUG	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		125A10486633	005311	P	643	00136
	FLEX SERVICE FEE-AUG	5.00	PROFESSIONAL SERVICES	101.122.202		125A10486633	005311	P	643	00137
	FLEX SERVICE FEE-AUG	5.00	PROFESSIONAL SERVICES	101.123.202		125A10486633	005311	P	643	00138
	FLEX SERVICE FEE-AUG	25.00	PROFESSIONAL SERVICES	101.142.202		125A10486633	005311	P	643	00139
	FLEX SERVICE FEE-AUG	5.00	PROFESSIONAL SERVICES	201.201.202		125A10486633	005311	P	643	00140
	FLEX SERVICE FEE-AUG	5.00	PROFESSIONAL SERVICES	203.203.202		125A10486633	005311	P	643	00141
	FLEX SERVICE FEE-AUG	10.00	PROFESSIONAL SERVICES	611.611.202		125A10486633	005311	P	643	00142
	FLEX SERVICE FEE-AUG	5.00	PROFESSIONAL SERVICES	641.641.202		125A10486633	005311	P	643	00143
		155.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WALT'S HOMESTYLE FOODS I	ENTREE	109.90	ENTREE	641.641.710		146230	015976	P	643	00145
	ENTREE	44.80	ENTREE	641.641.710		146250	015997	P	653	00069
	ENTREE	37.00	ENTREE	641.641.710		146425	015970	P	643	00144
		191.70	*VENDOR TOTAL							
WATER & ENV ENG RESEARCH	WATER SAMPLES	122.00	PROFESSIONAL SERVICES	601.601.202		3519	016150	P	643	00154
WELFL CONSTRUCTION CORP	COLLECTOR WELL C-20-14	465,058.46	COLLECTOR WELL	602.602.360		9.28.16	013349	P	643	00125
	FILL STATION C-20-16	21,893.20	FILL STATION DESIGN	602.602.361		9.28.16	015822	P	643	00126
		486,951.66	*VENDOR TOTAL							
WHOLESALE SUPPLY INC	POP	103.10	POP	641.641.720		375139	015975	P	643	00150
	CANDY	39.60	CANDY	641.641.714		375139	015975	P	643	00151
	POP	57.80	POP	641.641.720		375278	015977	P	643	00152
	POP	50.55	POP	641.641.720		375496	015991	P	643	00123
	CANDY	131.80	CANDY	641.641.714		375496	015991	P	643	00124
	POP	103.10	POP	641.641.720		375783	015998	P	653	00070
	CANDY	132.65	CANDY	641.641.714		375783	015998	P	653	00071
	CANDY	31.65	CANDY	641.641.714		871-000	015967	P	643	00146
	POP	32.90	POP	641.641.720		871-000	015967	P	643	00147
	ENTREE	25.90	ENTREE	641.641.710		871-000	015967	P	643	00148
	POP	16.45	POP	641.641.720		871-000	015967	P	643	00149
		725.50	*VENDOR TOTAL							
WILLIAMS & COMPANY PC	AUDIT	1,540.00	AUDIT	101.101.203		102387	016314	P	643	00127
	AUDIT	840.00	AUDIT	601.601.203		102387	016314	P	643	00128
	AUDIT	840.00	AUDIT	611.611.203		102387	016314	P	643	00129
	AUDIT	140.00	AUDIT	631.631.203		102387	016314	P	643	00130
	AUDIT	140.00	AUDIT	637.637.203		102387	016314	P	643	00131
		3,500.00	*VENDOR TOTAL							
WOEHL/TOBY	OFFICER STIPEND-SEPT	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.26.16	017879	P	643	00153
XEROX CORPORATION	COPIER LEASE	214.19	ACCOUNTS RECEIVABLE	713.1311		86369180	003853	P	653	00073
XEROX CORPORATION	COPIER LEASE	606.66	ACCOUNTS RECEIVABLE	713.1311		186-181	003976	P	653	00075
	COPIER LEASE	954.07	ACCOUNTS RECEIVABLE	713.1311		761-756	003976	P	643	00158
	COPIER LEASE	208.95	CONTRACTED SERVICES	203.203.204		85974755	003971	P	643	00160
	COPIER LEASE	170.79	CONTRACTED SERVICES	203.203.204		85974757	003971	P	643	00157
	COPIER LEASE	278.34	COPIES	101.111.234		85974758	003976	P	643	00159
	COPIER LEASE	209.64	CONTRACTED SERVICES	203.203.204		86369182	003971	P	653	00072

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XEROX CORPORATION	COPIER LEASE	212.92	COPIES	101.111.234		86369183	003976	P	653	00074
		2,641.37	*VENDOR TOTAL							
YAGGIE'S INC.	GRASS SEED	144.00	REP. & MAINT. - BUILDING	201.201.223		142443	076521	P	643	00156
	GRASS SEED	245.00	AGRICULTURAL SUPPLIES	201.201.241		142459	076522	P	643	00155
		389.00	*VENDOR TOTAL							
YANKTON CO HISTORICAL	1/4 SP APPROPRIATION	2,025.00	YANKTON HISTORICAL SOCIE	101.131.551		9.30.16	017883	P	653	00047
YANKTON COUNTY TREASURER	1/2 TAXES	107.42	DOWNTOWN IMPROVEMENTS	506.572.389		9.30.16	017889	P	653	00048
	1/2 TAXES	135.00	PROFESSIONAL SERVICES	101.101.202		9.30.16	017889	P	653	00049
		242.42	*VENDOR TOTAL							
YANKTON JANITOR SUPPLY I	CLEANING SUPPLIES	60.00	REP. & MAINT. - BUILDING	101.114.223		427164	075759	P	643	00161
YANKTON MEDICAL CLINIC	DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES	101.106.202		4274	015629	P	643	00162
	DRUG/ALCOHOL TESTING	114.00	PROFESSIONAL SERVICES	101.111.202		4274	015629	P	643	00163
	DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES	201.201.202		4274	015629	P	643	00164
	DRUG/ALCOHOL TESTING	38.00	PROFESSIONAL SERVICES	101.105.202		4274	015629	P	643	00165
	DRUG/ALCOHOL TESTING	76.00	PROFESSIONAL SERVICES	101.142.202		4274	015629	P	643	00166
	DRUG/ALCOHOL TESTING	98.00	PROFESSIONAL SERVICES -	101.104.202		4274	015629	P	643	00167
	DRUG/ALCOHOL TESTING	38.00	CONTRACTED SERVICES	101.113.202		4274	015629	P	643	00168
	DRUG/ALCOHOL TESTING	38.00	PROFESSIONAL SERVICES -	101.127.202		4274	015629	P	643	00169
	PRE-EMPLOYEE PHYSICAL	262.00	PROFESSIONAL SERVICES	101.106.202		4274	076344	P	643	00170
	PRE-EMPLOYEE PHYSICAL	176.00	PROFESSIONAL SERVICES	601.601.202		4274	076351	P	643	00171
	PRE-EMPLOYEE PHYSICAL	72.00	PROFESSIONAL SERVICES	641.641.202		4274	076353	P	643	00172
		1,032.00	*VENDOR TOTAL							
YANKTON REDI MIX	CONCRETE	122.00	ROAD MATERIALS	101.123.239		51152	075915	P	643	00174
YANKTON VOL FIRE DEPARTM	FIRE CALLS-AUG/SEPT	1,790.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.26.16	075762	P	643	00173
ZIEGLER/WILLIAM P	OFFICER STIPEND-SEPT	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.26.16	017877	P	643	00175

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,411,479.95							

RECORDS PRINTED - 000375

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	83,950.48
201	PARKS AND RECREATION	39,621.28
202	PARK IMPROVEMENT	7,029.46
203	SUMMIT ACTIVITY CENTER	4,811.92
204	MARNE CREEK	447.21
207	BRIDGE AND STREET	1,155.00
208	911/DISPATCH	495.78
501	PUBLIC IMPROVEMENT	29,867.54
502	AIRPORT CAPITAL	3,444.75
504	INFRASTRUCT IMP CONSTRUCT	259,837.37
506	SPECIAL CAPITAL IMPROV	53,642.25
601	WATER OPERATION	57,936.89
602	WATER RENEWAL/REPLACEMENT	568,051.41
611	WASTE WATER OPERATION	119,248.19
621	CEMETERY OPERATION	2,454.74
631	SOLID WASTE	13,125.05
637	JOINT POWER	75,924.29
641	GOLF COURSE	16,902.45
713	COPIES & POSTAGE	1,774.92
801	CENTRAL GARAGE	71,758.97
TOTAL ALL FUNDS		1,411,479.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,411,479.95
TOTAL ALL BANKS		1,411,479.95

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	593.28	MISC. EMP. DED.	711.2079		005136	F	630	00007
	EMPLOYEE DEDUCTION	610.35	MISC. EMP. DED.	711.2079		005136	F	630	00021
		1,203.63	*TOTAL						
AMERICAN FAMILY LIFE COR	00025								
	CANCER & ICU PREMIUMS	7,083.82	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	630	00030
ASSURANT EMPLOYEE BENEFI	06804								
	VISION INSURANCE-OCTOBER	723.20	HEALTH INSURANCE	711.2068		005313	F	630	00048
CONNECTIONS INC	06807								
	EAP INSURANCE-SEPTEMBER	373.32	HEALTH INSURANCE	711.2068		005314	F	630	00001
DELTA DENTAL	04160								
	DENTAL INSURANCE-OCTOBER	7,420.20	DENTAL INSURANCE	711.2059		003190	F	630	00027
DEPT OF SOCIAL SERVICES	01681								
	EMPLOYEE DEDUCTION	1,103.75	MISC. EMP. DED.	711.2079		003562	F	630	00008
	EMPLOYEE DEDUCTION	1,078.75	MISC. EMP. DED.	711.2079		003562	F	630	00022
		2,182.50	*TOTAL						
FIRST NATL BANK SOUTH DA	04389								
	EMPLOYEE DEDUCTION	691.66	AFLAC DAYCARE	711.2077		003301	F	630	00005
	EMPLOYEE DEDUCTION	691.66	AFLAC DAYCARE	711.2077		003301	F	630	00017
	EMPLOYEE DEDUCTION	897.23	AFLAC MEDICAL	711.2078		003301	F	630	00006
	EMPLOYEE DEDUCTION	897.23	AFLAC MEDICAL	711.2078		003301	F	630	00018
		3,177.78	*TOTAL						
MINNESOTA LIFE INSURANCE	06544								
	LIFE INSURANCE - OCTOBER	701.00	LIFE INSURANCE	711.2069		005179	F	630	00025
MUNICIPAL LEAGUE, SD	00430								
	REGISTRATION	100.00	MEMBERSHIP DUES	101.102.261		015589	F	630	00029
	SDML REGISTRATION	100.00	CONFERENCE & MEETINGS	101.106.265		015584	F	630	00011
	SDML REGISTRATION	100.00	CONFERENCE & MEETINGS	101.106.265		015584	F	630	00012
	SDML REGISTRATION	100.00	CONFERENCE & MEETINGS	101.111.265		015584	F	630	00015
	SDML REGISTRATION	100.00	CONFERENCE & MEETINGS	101.114.265		015584	F	630	00010
	SDML REGISTRATION	100.00	LEARNING	101.123.264		015584	F	630	00013
	SDML REGISTRATION	100.00	TRAVEL & LEARNING	637.637.265		015584	F	630	00014
		700.00	*TOTAL						
NELSON/AMY	06801								
	TRAVEL	400.00	CONFERENCE & MEETINGS	101.102.265		005549	F	630	00031
	TRAVEL	200.00	CONFERENCE & MEETINGS	101.102.265		005550	F	630	00050
		600.00	*TOTAL						
PARKER/BRAD R	04108								
	TRAINING	210.00	LEARNING	101.111.264		005547	F	630	00009
REGIONAL TECHNICAL EDUCA	05570								
	RTEC-CDBG GRANT	150,000.00	RTEC CDBG	501.501.388		015835	F	630	00002
RETIREMENT, SD	00519								
	SD RETIREMENT-SEPTEMBER	68,629.02	SD RETIREMENT SYSTEM	711.2066		002809	F	630	00028
SDSRP	04992								
	EMPLOYEE DEDUCTION	597.50	ROTH 457 SDRS-SRP	711.2056		003591	F	630	00004
	EMPLOYEE DEDUCTION	597.50	ROTH 457 SDRS-SRP	711.2056		003591	F	630	00020
	EMPLOYEE DEDUCTION	2,060.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	630	00003
	EMPLOYEE DEDUCTION	2,060.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	630	00019
		5,315.00	*TOTAL						

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	847.80	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	630	00023
	U.S. POST OFFICE-UTIL	00642							
	POSTAGE	1,350.19	ABATEMENT	101.106.204		016248	F	630	00049
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	76.00	UNITED FUND	711.2070		001142	F	630	00024
	VAST BROADBAND	06976							
	PHONE BILL	142.89	TELEPHONE	101.102.271		003513	F	630	00032
	PHONE BILL	274.32	TELEPHONE	101.104.271		003513	F	630	00033
	INTERNET SERVICES	955.84	INTERNET ACCESS	101.105.270		003751	F	630	00016
	PHONE BILL	35.13	TELEPHONE	101.105.271		003513	F	630	00034
	PHONE BILL	136.65	TELEPHONE	101.106.271		003513	F	630	00035
	PHONE BILL	51.77	TELEPHONE	101.111.271		003513	F	630	00036
	PHONE BILL	155.49	TELEPHONE	101.114.271		003513	F	630	00037
	PHONE BILL	257.90	TELEPHONE	101.122.271		003513	F	630	00038
	PHONE BILL	103.47	TELEPHONE	101.123.271		003513	F	630	00039
	PHONE BILL	128.04	TELEPHONE	101.142.271		003513	F	630	00040
	PHONE BILL	367.65	TELEPHONE	201.201.271		003513	F	630	00041
	PHONE BILL	53.20	TELEPHONE	202.202.271		003513	F	630	00042
	PHONE BILL	347.70	TELEPHONE	203.203.271		003513	F	630	00043
	PHONE BILL	222.26	TELEPHONE	601.601.271		003513	F	630	00044
	PHONE BILL	33.73	TELEPHONE	611.611.271		003513	F	630	00045
	PHONE BILL	52.87	TELEPHONE	637.637.271		003513	F	630	00046
	PHONE BILL	101.74	TELEPHONE	641.641.271		003513	F	630	00047
		3,420.65	*TOTAL						
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INSURANCE-OCTOBER	91,351.86	HEALTH INSURANCE	711.2068		005310	F	630	00026
		345,365.97	**CLAIMS TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		345,365.97					

RECORDS PRINTED - 000050

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	5,001.69
201	PARKS AND RECREATION	367.65
202	PARK IMPROVEMENT	53.20
203	SUMMIT ACTIVITY CENTER	347.70
501	PUBLIC IMPROVEMENT	150,000.00
601	WATER OPERATION	222.26
611	WASTE WATER OPERATION	33.73
637	JOINT POWER	152.87
641	GOLF COURSE	101.74
711	EMPLOYEE BENEFIT	189,085.13
TOTAL ALL FUNDS		345,365.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	345,365.97
TOTAL ALL BANKS		345,365.97

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

DATE APPROVED BY
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	RENTALS & XEROX SUPPLIES	125.48	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		650 00323
ALFA LAVAL	GBT ELECTRONIC VALVE	755.94	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00270
ALL STAR PRO GOLF	MERCHANDISE	199.18	MERCHANDISE	641.641.766		JEFFERS, THOMA		650 00405
AMAZON DIGITAL SVCS 86	COMPUTER PROGRAM	49.99	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		650 00360
AMAZON MKTPLACE PMTS	BOOKS	25.75	BOOKS	101.142.340		WIBBELS, KATHL		650 00321
	TV WALL MOUNT	24.99	EQUIPMENT	101.142.350		WIBBELS, KATHL		650 00324
	PROGRAM SUPPLIES	15.10	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		650 00325
	PROGRAM SUPPLIES	10.32	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		650 00327
	BOOKS	27.72	BOOKS	101.142.340		WIBBELS, KATHL		650 00328
	DVDS	29.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		650 00329
	OFFICE SUPPLIES	17.98	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		650 00335
	BOOKS	24.58	BOOKS	101.142.340		WIBBELS, KATHL		650 00337
	EQUIPMENT	25.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		650 00354
	DVDS	19.37	AV - CAPITAL	101.142.342		WIBBELS, KATHL		650 00355
	DVDS	35.31	AV - CAPITAL	101.142.342		WIBBELS, KATHL		651 00020
	BOOKS	43.27	BOOKS	101.142.340		WIBBELS, KATHL		651 00021
	PROGRAM SUPPLIES	9.99	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		651 00022
	BOOKS	23.82	BOOKS	101.142.340		WIBBELS, KATHL		651 00027
	TV MOUNT	17.99	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		651 00028
	DVDS	11.04	AV - CAPITAL	101.142.342		WIBBELS, KATHL		651 00035
	OFFICE SUPPLIES	54.97	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		651 00036
		418.18	*VENDOR TOTAL					
AMAZON.COM	SPRINKLER CONTROLLER	62.31	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00203
AMERLIBASSOC-BRIGHTKEY	OFFICE SUPPLIES	32.40	OFFICE SUPPLIES	101.142.232		DOBROVOLNY, LI		650 00003
APPEARA	TOWELS	179.43	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		650 00456
	TOWELS	296.94	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		650 00457
		476.37	*VENDOR TOTAL					
APPLEBEES 770600977066	K-9 TRAINING	20.81	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00379
APPLIED IND TECH 2189	UV POWER SUPPLY	76.99	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00279
	CHEMICAL FEED PARTS	344.95	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00240
		421.94	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARMY LODGING								
	K-9 TRAINING	148.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00375
	K-9 TRAINING ROOM REBATE	28.00CR	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00381
	K-9 TRAINING	120.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00387
	K-9 TRAINING LODGING	60.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00399
		300.00	*VENDOR TOTAL					
AT&T*BILL PAYMENT								
	PATROL CAR WIRELESS	314.56	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		650 00287
AUGUSTANA UNIVERSITY								
	BOOK	14.00	BOOKS	101.142.340		DOBROVOLNY, LI		650 00004
AVERA HEART HOSPITAL S								
	SAFETY SUPPLIES	76.00	MEDICAL, SAFETY, & LAB. S	203.203.243		ORR, BRITTANY		650 00016
BAKER-TAYLOR								
	BOOKS	3,856.54	BOOKS	101.142.340		WIBBELS, KATHL		651 00029
	BOOKS	68.46	BOOKS	701.701.340		WIBBELS, KATHL		651 00030
	POSTAGE	37.59	POSTAGE	101.142.231		WIBBELS, KATHL		651 00031
	BOOK REVIEW SUBSCRIPTION	396.00	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		651 00032
		4,358.59	*VENDOR TOTAL					
BATTERY EXCHANGE								
	MOWER REPAIR	86.95	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		650 00064
	VEHICLE MAINTENANCE	60.00	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		650 00065
	BUFFER MAINTENANCE	487.80	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		650 00199
		634.75	*VENDOR TOTAL					
BDR*BOTTOMLINE PERSON								
	MAGAZINE SUBSCRIPTION	39.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		650 00341
BERKLEY MOTORS								
	PROFESSIONAL SERVICES	178.00	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		650 00093
BEST WESTERN HOTELS -								
	TRAVEL EXPENSE	212.98	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		650 00137
	TRAVEL EXPENSE	212.98	TRAVEL EXPENSE	611.611.263		GOODMANSON, KY		650 00138
	TRAVEL EXPENSE	212.98	TRAVEL EXPENSE	611.611.263		GOODMANSON, KY		650 00139
		638.94	*VENDOR TOTAL					
BEST WESTERN HOTELS FB								
	TRAVEL EXPENSE	10.14	TRAVEL EXPENSE	611.611.263		ARENS, R.MICHA		650 00173
	TRAVEL EXPENSE	21.28	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		650 00136
		31.42	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	EQUIPMENT SUPPLIES	32.38	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		650 00029
	MOWER PARTS	16.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		650 00032
	EQUIPMENT MAINTENANCE	47.88	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		650 00035
	CEMETERY SUPPLIES	154.98	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		650 00036

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	CEMETERY TOOLS	11.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		650 00037
	ANIMAL SHELTER SUPPLIES	6.49	REP. & MAINT. - EQUIPMEN	101.113.221		BRASEL, LISA M		650 00468
	MUD BOOTS	23.99	UNIFORMS & DRY GOODS	601.601.244		CHYTKA, SAGE		650 00206
	CLUB REPAIRS	3.49	CLUB REPAIRS	641.641.790		DOBY, KEVIN		650 00436
	SHOP SUPPLIES	19.05	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		650 00060
	SHOP SUPPLIES	40.95	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		650 00061
	SHOP SUPPLIES	44.33	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		650 00073
	ODOR CONTROL PLUMBING	33.98	REP. & MAINT. - PLANT	611.611.221		GUSO, GREGORY		650 00171
	SAFETY GLASSES	94.87	UNIFORMS & DRY GOODS	601.601.244		KIRCHNER, LESL		650 00157
	PAINT AND TAPE	48.10	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		651 00016
	PROPANE TORCH KIT	29.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		651 00017
	MAINTENANCE SUPPLIES	6.49	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		650 00175
	BOLTS	6.19	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		650 00451
	CAULK	3.99	REP. & MAINT. - BUILDING	101.114.223		NICKLES, LARRY		650 00452
	LIGHT BULBS & OIL	68.92	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		650 00174
	SPRAY PAINT	17.37	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		650 00264
	FLY SPRAY	45.96	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		650 00268
	GLOVES	35.98	UNIFORMS & DRY GOODS	801.801.244		ROBB, MARY L		651 00003
	GLOVES	53.97	UNIFORMS	637.637.244		ROBB, MARY L		651 00004
	GLOVES	35.98	UNIFORMS & DRY GOODS	101.127.244		ROBB, MARY L		651 00005
	GLASSES	74.85	UNIFORMS & DRY GOODS	101.123.244		ROBB, MARY L		651 00006
	GLOVES & GLASSES	329.81	MEDICAL & SAFETY SUPPLIE	101.123.243		ROBB, MARY L		651 00007
	GLOVES & GLASSES	137.88	MEDICAL & SAFETY SUPPLIE	631.631.243		ROBB, MARY L		651 00008
	SUPPLIES	25.14	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		650 00160
	SPRAY PAINT	24.97	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		650 00163
	TARP	89.99	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		650 00368
	HOSE & NOZZLE	60.98	SMALL TOOLS & HARDWARE	101.123.247		ROHDE, LEVI		650 00369
	BRUSH	1.89	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		650 00126
	SHOP SUPPLIES	57.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		650 00041
	PARK SUPPLIES	42.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		650 00045
	PARK SUPPLIES	7.58	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		650 00046
	PARK SUPPLIES	13.99	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		650 00076
	PARK SUPPLIES	129.98	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		650 00077
	PAINT AND PLUGS	36.24	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00124
		1,918.58	*VENDOR TOTAL					
BOWMAN MANUFACTURING								
	SAFETY EQUIPMENT REFUND	132.00CR	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00236
BP#9280801GET N GO QPS								
	K-9 TRAINING	37.77	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00384
BROADWAY CHRYSLER								
	SHIFT SOLENOID PACK	828.25	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00256
BROWNELLS INC								
	WEAPON EQUIPMENT	121.89	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		650 00429
	GUN SLING	66.57	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		650 00435
		188.46	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BUFFALO WILD WINGS TRAVEL EXPENSE	77.80	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		650 00135
BURGER KING #11265 Q07 TRAVEL EXPENSE	9.29	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		650 00291
BUTLER MACHINERY-04 GARAGE PARTS	64.47	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00111
SHIPPING CREDIT	14.46CR	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00123
	50.01	*VENDOR TOTAL					
CALLAWAY GOLF PREOWNED CREDIT	51.99CR	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN		650 00437
CARUS CORPORATION PHOSPHATE	4,141.17	CHEMICALS & GASES	601.601.240		HINES, GORDON		650 00247
CASEYS GEN STORE 2260 STAFF APPRECIATION	38.16	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		650 00002
CASEYS GEN STORE 2268 MEETING EXPENSE	34.38	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		650 00090
CASEYS GEN STORE 2351 K-9 TRAINING	30.01	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00396
CEDAR COUNTY VETERINAR K-9 VET VISIT	40.00	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		650 00370
CENTER POINT LARGE PRI BOOKS	130.62	BOOKS	101.142.340		WIBBELS, KATHL		650 00351
CENTRAL REST PRODUCTS CHEMICAL FEED PARTS	177.01	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00241
CHRISTENSEN RADIATOR & REPAIR RADIATOR	121.25	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00251
CLARK 9628 TRAVEL FUEL	34.86	TRAVEL EXPENSE	101.122.263		HABERMAN, ADAM		650 00225
CLARKS RENTALS CUSTOM EQUIPMENT RENTAL	30.00	REP. & MAINT. - EQUIPMEN	201.201.221		FRICK, BRIAN M		650 00047
CONCRETE MATERIALS RIVERSIDE BASEBALL	527.00	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		650 00051
MULCH	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		650 00443
MULCH	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		650 00444
MULCH	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		650 00448

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONCRETE MATERIALS	PARK REPAIRS	396.00	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		650 00463
		1,859.00	*VENDOR TOTAL					
COWBOY STORE #6	TRAVEL FUEL	26.00	TRAVEL EXPENSE	101.111.263		O FARELL, SAR		650 00263
COX AUTO SUPPLY	OC UH MOTOR BEARINGS	28.71	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00282
	BUILDING REPAIR	3.29	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		650 00148
	EQUIPMENT REPAIR	30.08	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		650 00150
	EQUIPMENT REPAIR	46.68	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		650 00153
	BUILDING SUPPLIES	29.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		650 00154
	EQUIPMENT REPAIR	18.99	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		650 00155
	BATTERY LIFTER	15.75	SMALL TOOLS & HARDWARE	101.125.247		MILES, CONNIE		650 00197
		173.49	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	SHOP SUPPLIES	13.01	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		650 00071
	SHOP SUPPLIES	26.02	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		650 00072
	GBT LIGHT CAPACITORS	57.25	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00273
	GBT FUSES	112.98	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00281
	ELECTRICAL SUPPLIES	11.13	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00187
	LIGHT BULBS	67.92	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		650 00125
	LIGHT BULBS	12.28	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		650 00128
	LIGHT BULBS	232.50	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		650 00133
	PARK REPAIRS	1,620.33	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		650 00039
		2,153.42	*VENDOR TOTAL					
CROWNE PLAZA HOTEL F&B	MEETING	27.38	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		650 00307
	MEETING	17.48	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		650 00308
		44.86	*VENDOR TOTAL					
CULVER S #232	K-9 TRAINING	7.84	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		650 00316
	K-9 TRAINING	6.01	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00374
	K-9 TRAINING	5.99	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00380
	K-9 TRAINING	6.65	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00383
	K-9 TRAINING	6.65	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00386
	K-9 TRAINING	6.65	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00391
	K-9 TRAINING	6.65	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00395
	K-9 TRAINING	16.86	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00400
	K-9 TRAINING	13.23	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00402
		76.53	*VENDOR TOTAL					
CULVER S OF SIOUX	K-9 TRAINING	6.33	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00372

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
D-P TOOLS INC	BITS AND POLISHER KIT	341.50	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		650 00260
DAKOTA ARCHERY	WEAPON EQUIPMENT	11.98	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		650 00431
DAYHUFF ENTERPRISES IN	OFFICE SUPPLIES	60.00	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		650 00092
	SUPPLIES	84.00	REP. & MAINT. - COLLECTI	611.611.226		GARVEY, TIMOTH		650 00303
	JANITORIAL SUPPLIES	39.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		650 00176
	JANITORIAL SUPPLIES	62.34	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		650 00184
	CLEANING SUPPLIES	89.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		650 00188
	JANITORIAL SUPPLIES	235.30	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		650 00195
	JANITORIAL SUPPLIES	120.30	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		650 00196
	FLOOR CLEANING SUPPLIES	11.10	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00198
	JANITORAL SUPPLIES	49.60	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		650 00129
		751.64	*VENDOR TOTAL					
DEMCO INC	OFFICE SUPPLIES	24.81	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		650 00350
DETCO INDUSTRIES	CHEMICALS	1,907.76	CHEMICALS & GASES	611.611.240		GOODMANSON, KY		650 00140
	CITRUS TAR REMOVER	2,303.32	ROAD MATERIALS	101.123.239		POTTS, COREY		650 00266
	BUST LOOSE LUBRICANT	897.88	REP. & MAINT. - EQUIPMEN	801.801.221		POTTS, COREY		650 00267
		5,108.96	*VENDOR TOTAL					
DEX*ONE	PUBLISHING	39.00	PUBLISHING	101.142.211		WIBBELS, KATHL		650 00347
DX SERVICE	OC CHEMICALS	1,679.84	CHEMICALS & GASES	611.611.240		HANSON, TANNER		650 00278
	FLUORIDE	1,888.00	CHEMICALS & GASES	601.601.240		HINES, GORDON		650 00246
	SALT	3,327.10	CHEMICALS & GASES	601.601.240		HINES, GORDON		650 00249
		6,894.94	*VENDOR TOTAL					
EB SOCIAL TILT CITY L	CONFERENCE	27.37	CONFERENCE & MEETINGS	201.201.265		LACROIX, BRITT		650 00359
EBERL IRON WORKS INC	POST ADAPTOR	174.40	ROAD MATERIALS	101.123.239		POTTS, COREY		650 00265
ECHO ELECTRIC SUPPLY	ELECTRICAL CLIPS	11.43	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00207
	PARTS	134.55	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		650 00159
	FLOOD LIGHT	162.00	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		650 00012
	ELECTRICAL SUPPLIES	21.04	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		650 00180
	ELECTRICAL SUPPLIES	25.35	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00181
	LIGHTING SUPPLIES	111.75	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		650 00182
	LIGHT BALLAST	70.92	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		650 00183
	LIGHT BALLAST	35.46	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		650 00191

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ECHO ELECTRIC SUPPLY		572.50	*VENDOR TOTAL					
EHRESMANN ENGINEERING	PIPE	27.02	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		650 00161
	SHEET STEEL	130.85	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		650 00361
		157.87	*VENDOR TOTAL					
EMBROIDERY & SCREEN WO	UNIFORMS	262.00	UNIFORMS & DRY GOODS	601.601.244		GOODMANSON, KY		650 00134
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	86.69	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		650 00275
FASTENAL COMPANY01	BOLTS	23.44	ROAD MATERIALS	101.123.239		GOBEL, DYLAN		650 00417
	CLAMPS	6.40	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00257
	SAFETY JACKETS	112.48	UNIFORMS & DRY GOODS	101.123.244		KULHAVY, KEVIN		651 00014
	CONNECTORS AND CABLE TIE	56.47	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		651 00015
	MAINTENANCE SUPPLIES	1.65	REP. & MAINT. - BUILDING	101.142.223		MILES, CONNIE		650 00193
	NUTS AND BOLTS	45.42	ROAD MATERIALS	101.123.239		ROBB, MARY L		650 00107
	BOLTS	53.04	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		650 00362
	LARGE BOLT THREADED	41.94	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		650 00363
	REAMER BITS	269.84	SMALL TOOLS & HARDWARE	101.123.247		ROHDE, LEVI		650 00365
	SHOP SUPPLIES	170.73	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		650 00042
	GREASE ZERKS	2.32	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00109
	POOL REPAIR	18.38	REP. & MAINT. - BUILDING	203.203.223		VANWINKLE, MIC		650 00080
		802.11	*VENDOR TOTAL					
FEDEX 90754478	EVIDENCE MAILED FROM LAB	24.71	POSTAGE	101.111.231		BRANDT, TODD M		650 00284
FIREHOUSE SUBS # 8	K-9 TRAINING	8.37	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		650 00314
	K-9 TRAINING	4.61	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00388
		12.98	*VENDOR TOTAL					
FRED HAAR COMPANY YANK	EQUIPMENT REPAIR	52.95	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		650 00063
GIH*GLOBALINDUSTRIALEQ	SAFETY SUPPLIES	28.61	MEDICAL, SAFETY, & LAB. S	203.203.243		ORR, BRITTANY		650 00020
GILIBERTOS LLC	K-9 TRAINING	9.61	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		650 00313
GODFATHERS PIZZA	DOC WORK PROGRAM	23.99	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		650 00030

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOOD HOUSEKEEPING MAGA	MAGAZINE SUBSCRIPTION	19.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		650 00349
HACH COMPANY	SHIPPING	30.89	REP. & MAINT. - PLANT	611.611.221		DEWALD, RICHA		651 00011
	LAB SUPPLIES	171.25	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		651 00012
	LDO SENSOR REPLACEMENT	121.00	REP. & MAINT. - PLANT	611.611.221		DEWALD, RICHA		651 00013
		323.14	*VENDOR TOTAL					
HAMPTON INNS	TRAINING LODGING	393.60	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		650 00295
HARDEES 150328	TRAVEL EXPENSE	17.19	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		650 00226
HILT MPLSPARKING	TRAVEL PARKING	56.00	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		650 00227
HILTON HOTELS	TRAVEL HOTEL	793.80	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		650 00228
	TRAVEL HOTEL	793.80	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		650 00229
		1,587.60	*VENDOR TOTAL					
HILTON SKYWATER LOUNGE	TRAVEL EXPENSE	38.01	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		650 00221
	TRAVEL EXPENSE	61.79	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		650 00223
	TRAVEL EXPENSE	38.51	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		650 00224
		138.31	*VENDOR TOTAL					
HOLIDAY INN HOTEL	CONFERENCE	275.97	CONFERENCE & MEETINGS	208.208.265		PETERS, TAYLOR		650 00440
	CONFERENCE	275.97	CONFERENCE & MEETINGS	208.208.265		PETERS, TAYLOR		650 00441
		551.94	*VENDOR TOTAL					
HOWE INC.	DRY SPRINKLER INSPECTION	360.58	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		650 00271
HY VEE GAS 5899	WATER FOR JOINT EVENT	9.98	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		650 00428
	TRAVEL EXPENSE	41.90	TRAVEL EXPENSE	641.641.263		JENSEN, DOUGLA		650 00156
		51.88	*VENDOR TOTAL					
HY VEE 1899	MEETING SUPPLIES	461.00	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		650 00091
	DOC WORK PROGRAM	17.84	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		650 00145
	DOC WORK PROGRAM	26.88	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		650 00151
	MAINTENANCE SUPPLIES	15.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00177
	DOC WORK PROGRAM	9.48	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00185
	PROGRAM SUPPLIES	60.00	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		650 00299

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1899	CONCESSIONS - GATORADE	149.40	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		650 00018
	INSECT REPELLENT	23.96	MEDICAL, SAFETY, & LAB. S	601.601.243		ROBINSON, DONN		650 00164
	DOC WORK PROGRAM	8.96	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		650 00056
	DOC WORK PROGRAM	13.44	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		650 00058
		786.94	*VENDOR TOTAL					
I-STATE TRUCK CENTER 2	BLOWER MOTOR	164.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00119
IKEA HOME SHOPPING	PROGRAM SUPPLIES	230.32	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		650 00297
IN *KRASKIN BATON COMP	RECREATION SUPPLIES	183.35	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		650 00418
	RECREATION SUPPLIES	44.00	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		650 00422
		227.35	*VENDOR TOTAL					
INDEPENDENCE WASTE	PORTA POTTYS	210.95	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		651 00037
	PORTA POTTYS	487.85	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		651 00038
		698.80	*VENDOR TOTAL					
INDUSTRIAL SALES	TRANSDUCERS	266.66	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00231
	TRANSDUCER SHIPPING	63.56CR	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00232
		203.10	*VENDOR TOTAL					
JACK STACK BBQ FH	MEETING	37.22	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		650 00309
JANWAY COMPANY	EARBUDS	722.92	PROFESSIONAL SERVICES	701.701.202		WIBBELS, KATHL		650 00342
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	267.94	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		650 00420
	CLEANING SUPPLIES	365.56	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		650 00423
		633.50	*VENDOR TOTAL					
JCPENNEY 1431	CLOTHING ALLOWANCE	265.59	UNIFORMS	101.111.244		BURGESON, MICH		650 00425
JIMMY JOHNS - 478	TRAINING EXPENSE	18.75	LEARNING	101.111.264		PAULSEN, BRIAN		650 00081
JIMMY JOHNS - 924	TRAVEL EXPENSE	8.56	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		650 00014
JIMMY JOHNS # 1052	TRAVEL EXPENSE	9.69	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		650 00290

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHN M. ELLSWORTH CO I	CHEMICAL TOTE FITTINGS	59.91	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00219
KAISER REFRIGERATION I	WEED TRIMMER	13.99	REP. & MAINT. - PLANT	611.611.221		ARENS, R.MICHA		650 00172
	EQUIPMENT SUPPLIES	39.98	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		650 00026
	PARK SUPPLIES	38.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		650 00053
	BUILDING REPAIR	114.48	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		650 00146
	OIL	17.99	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		650 00450
	CUTOFF SAW	1,300.00	EQUIPMENT	801.801.350		ROHDE, LEVI		650 00364
	WEEDEATER REPAIR	47.98	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		650 00079
		1,573.41	*VENDOR TOTAL					
KARLS TV AND APPLIANCE	TV	209.96	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		650 00331
KENDELL DOORS & HARDWA	KEYS	39.75	REP. & MAINT. - BUILDING	201.201.223		MORROW, JOSEPH		650 00094
KOFLO CORP	CALIBRATION COLUMNS	210.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00235
KOLETZKY IMPLEMENT INC	FILTERS	263.62	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00115
	LOADER FILTERS	370.25	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00116
		633.87	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	TRASH BAGS	14.99	JANITORIAL SUPPLIES	611.611.236		CHABANE, DELOR		650 00311
	OFFICE SUPPLIES	27.99	OFFICE SUPPLIES	611.611.232		CHABANE, DELOR		650 00312
	OFFICE SUPPLIES	9.99	OFFICE SUPPLIES	201.201.232		FRICK, BRIAN M		650 00048
	BRUSHES	4.78	REP. & MAINT. - EQUIPMEN	101.123.221		GOBEL, DYLAN		650 00412
	EQUIPMENT REPAIR	89.99	REP. & MAINT. - EQUIPMEN	203.203.221		GROTENHUIS, TR		650 00421
	BIOSOLIDS SUPPLIES	35.97	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		650 00283
	BUILDING REPAIR	15.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		650 00147
	BUILDING REPAIR	13.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		650 00152
	FLOWER SUPPLIES	37.57	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		650 00442
	PLANTS	29.98	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		650 00445
	BATTERIES	35.98	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		650 00167
	CAULK GUN AND CAULK	12.58	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		650 00013
	MAINTENANCE SUPPLIES	2.98	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		650 00178
	ELECTRICAL SUPPLIES	14.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00186
	SUPPLIES	5.49	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00189
	MAINTENANCE SUPPLIES	5.32	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00190
	MAINTENANCE SUPPLIES	4.76CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00194
	CONTACT PAPER	7.98	OFFICE SUPPLIES	631.631.232		ROBB, MARY L		650 00104
	GREEN SPRAY PAINT	19.96	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		650 00366
	BUG STOP	4.99	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		651 00009
	BATTERIES	12.99	SMALL TOOLS & HARDWARE	101.126.247		RYKEN, ROBERT		651 00010

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	SMALL TOOLS	10.97	SMALL TOOLS & HARDWARE	641.641.247		SCHIEFFER, AMA		650 00409
	SMALL TOOLS	26.74	SMALL TOOLS & HARDWARE	641.641.247		SCHIEFFER, AMA		650 00411
	SHOP SUPPLIES	8.57	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		650 00043
	CLEANING SUPPLIES	22.98	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		650 00044
		468.97	*VENDOR TOTAL					
KUM & GO #0633								
	K-9 TRAINING	37.24	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00376
	FUEL FOR TRAINING	33.11	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00378
	K-9 TRAINING	41.38	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00390
		111.73	*VENDOR TOTAL					
LAKESHORE LEARNING MAT								
	PROGRAM SUPPLIES	233.98	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		650 00298
LEWIS AND CLARK FORD								
	PATROL CAR REPAIR	1,158.76	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		650 00285
	MUDFLAP KIT	37.49	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00258
		1,196.25	*VENDOR TOTAL					
LONGFELLOW GRILL								
	TRAVEL EXPENSE	13.47	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		650 00222
LONGS PROPANE SERVICE								
	PROPANE	42.00	CHEMICALS & GASES	101.123.240		ROHDE, LEVI		650 00367
	PROPANE	21.00	CHEMICALS & GASES	801.801.240		STEFFEN, MARVI		650 00110
		63.00	*VENDOR TOTAL					
MARK S MACHINERY INC								
	EQUIPMENT MAINTENANCE	3.20	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		650 00033
	FILTER	32.67	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		650 00127
	MOWER REPAIR	3.74	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		650 00054
	MOWER REPAIR	3.74	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		650 00055
	MOWER REPAIR	14.52	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		650 00057
		57.87	*VENDOR TOTAL					
MCDONALD S F1394								
	TRAVEL EXPENSE	9.12	TRAVEL EXPENSE	611.611.263		GUSSO, GREGORY		650 00170
MEAD LUMBER								
	PARK REPAIR	11.07	REP. & MAINT. - BUILDING	201.201.223		BORNITZ, CHRIS		650 00031
	SHOP SUPPLIES	37.76	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		650 00049
	SOFT FACE HAMMER	41.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		650 00050
	FILLER ROPE	19.99	REP. & MAINT. - BUILDING	101.114.223		NICKLES, LARRY		650 00453
	SHINGLES	46.16	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		650 00131
		156.97	*VENDOR TOTAL					
MENARDS YANKTON SD								
	BUILDING REPAIRS	106.81	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		650 00025
	BUILDING REPAIR	32.98	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		650 00027

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	BUILDING REPAIR	67.92	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		650 00028
	EQUIPMENT MAINTENANCE	13.64	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		650 00034
	CRIME SCENE CLEAN UP	45.74	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		650 00286
	RANGE SUPPLIES	128.41	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		650 00426
	RANGE SUPPLY	32.69	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		650 00427
	WASHING MACHINE HOSE	5.97	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00201
	PLUMBING PARTS	7.88	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00202
	PLUMBING PARTS	88.60	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00204
	PLUMBING PARTS	7.95	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00205
	BLADES, BITS, SCREWS	47.01	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		650 00208
	ROPE	5.75	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00209
	VACUUM, ELECTRICAL METER	249.95	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00210
	DRILL BIT & OUTLET	45.95	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00211
	CONDUIT STRAP	1.64	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00212
	ELECTRICAL STRUT	19.62	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00213
	PLUMBING PARTS	15.25	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00214
	PARK SUPPLIES	11.98	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		650 00052
	SUPPLIES	119.84	CHEMICALS & GASES	601.601.240		GARVEY, TIMOTH		650 00302
	SHOP SUPPLIES	74.91	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		650 00067
	SPRAY PAINT	16.44	ROAD MATERIALS	101.123.239		GOBEL, DYLAN		650 00413
	CONCRETE MIX	5.58	ROAD MATERIALS	101.123.239		GOBEL, DYLAN		650 00415
	SLEDGE HAMMER	29.99	SMALL TOOLS & HARDWARE	101.123.247		GOBEL, DYLAN		650 00416
	ELECTRICAL PARTS, PLYWOOD	91.86	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00237
	PARK SUPPLIES	31.98	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		650 00446
	PLANTS	38.96	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		650 00447
	PLUMBING SUPPLIES	24.81	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		650 00179
	MAINTENANCE SUPPLIES	12.46	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		650 00192
	SHINGLES	48.61	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		650 00130
	SHINGLES RETURN	19.99CR	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		650 00132
	PARK SUPPLIES	12.46	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		650 00038
	PARK SUPPLIES	9.96	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		650 00040
		1,433.61	*VENDOR TOTAL					
MIDWEST RADIATOR								
	EQUIPMENT REPAIR	60.00	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		650 00149
MIDWEST TURF OMAHA								
	MOWER PARTS	363.88	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		650 00066
MURPHY7559ATWALMART								
	TRAVEL FUEL	43.40	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		650 00288
MUTT MITT								
	MUTT MITTS	1,379.69	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		650 00462
NADA APPRAISAL GUIDES								
	SUBSCRIPTION	75.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		650 00344

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NATIONAL LEAGUE OF	NLC MEETING	765.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		651 00018
	NLC MEETING	1,990.00	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		651 00019
		2,755.00	*VENDOR TOTAL					
NORTHTOWN AUTOMOTIVE	MOUNT	105.51	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00261
OLSONS PEST TECHNICIAN	PEST CONTROL SERVICES	96.00	CONTRACTED SERVICES-OPER	641.641.204		JEFFERS, THOMA		650 00403
ONE OFFICE SOLUTION	ZONING SIGN LAMINATION	6.00	PUBLISHING	101.106.211		BIES, BRAD		650 00358
	OFFICE SUPPLIES	12.75	OFFICE SUPPLIES	101.142.232		SCHMIDT, DANA		650 00317
		18.75	*VENDOR TOTAL					
OREILLY AUTO 00032326	02 SENSOR	90.20	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00250
	ANTIFREEZE	70.48	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00252
	STARTER	153.17	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00253
	WIRING PIGTAILS	5.28	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00255
		319.13	*VENDOR TOTAL					
ORIENTAL TRADING CO	OFFICE SUPPLIES	13.98	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		650 00089
OVERDRIVE DIST	DOWNLOADABLE BOOKS	2,104.88	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		650 00343
	DOWNLOADABLE BOOKS	251.24	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		650 00353
		2,356.12	*VENDOR TOTAL					
PAYPAL *KMELECTRONI	POWER SUPPLY	17.99	PC NETWORK SUPPLIES	101.105.230		PETERS, TAYLOR		650 00439
PAYPAL *SOUTHDAKOTA	NSPE/SDES DUES	253.00	MEMBERSHIP DUES	101.122.261		HABERMAN, ADAM		650 00230
PAYPAL *SPARKSCUSTO	EQUIPMENT REPAIR	100.86	REP. & MAINT. - EQUIPMEN	203.203.221		MCHENRY, CHASI		650 00455
PAYPAL *TEGERJAW	NPS 100TH BIRTHDAY	200.00	PROMOTIONAL	201.201.210		LARSON, TODD R		650 00015
PBI*LEASEEQUIPMENT	MAIL STATION RENTAL	104.00	POSTAGE	101.142.231		WIBBELS, KATHL		650 00336
PERKINS 3825 13138250	TRAVEL EXPENSE	40.45	LEARNING	601.601.264		KUEHLER, DAVE		650 00168

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PITNEY BOWES PI	MAIL STATION SUPPLIES	220.96	POSTAGE	101.142.231		WIBBELS, KATHL		650 00333
PIZZA MAN	K-9 TRAINING	8.59	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00392
	K-9 TRAINING	10.74	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00397
		19.33	*VENDOR TOTAL					
PIZZA MAN EAST	K-9 TRAINING	16.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00389
	K-9 TRAINING	8.59	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00394
		24.59	*VENDOR TOTAL					
POOL AND SPA PRODUCTS	POOL REPAIR	29.99	REP. & MAINT. - BUILDING	203.203.223		ORR, BRITTANY		650 00023
PRANDOMHOUSE8007333000	BOOKS	41.25	BOOKS	101.142.340		WIBBELS, KATHL		650 00338
	AUDIO BOOKS	54.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		650 00339
	AUDIO BOOK	26.25	AV - CAPITAL	101.142.342		WIBBELS, KATHL		650 00345
	BOOKS	61.50	BOOKS	101.142.340		WIBBELS, KATHL		650 00346
	AUDIO BOOK REFUND	24.00CR	AV - CAPITAL	101.142.342		WIBBELS, KATHL		650 00348
	BOOKS	43.50	BOOKS	101.142.340		WIBBELS, KATHL		650 00357
		202.50	*VENDOR TOTAL					
QUILL CORPORATION	OFFICE SUPPLIES	119.95	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		650 00340
	OFFICE SUPPLIES	59.94	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		650 00352
		179.89	*VENDOR TOTAL					
RAY ALLEN MANUFACTURIN	K-9 EQUIPMENT	42.59	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		650 00401
RED ROBIN NO 424	BACKGROUND INVESTIGATION	28.75	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		650 00434
REDROSSA NAPOLI PIZZA	K-9 TRAINING	10.75	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00373
RESEARCH TECHNOLOGY IN	EARBUDS FOR RESALE	254.95	PROFESSIONAL SERVICES	701.701.202		REIFENRATH, LO		650 00008
RIVERSIDE HYDRAULICS	REBUILD CYLINDER	437.40	GARAGE PARTS	801.801.249		STEFFEN, MARVI		P 650 00113
	HOSE AND ENDS	44.48	GARAGE PARTS	801.801.249		STEFFEN, MARVI		P 650 00117
		481.88	*VENDOR TOTAL					
RME*THE GOLFWORKS	CLUB REPAIRS	791.31	CLUB REPAIRS	641.641.790		DOBY, KEVIN		650 00438

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROYAL SPORT SHOP	PARK SUPPLIES	384.15	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		650 00075
	PARK SUPPLIES	209.05	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		650 00078
		593.20	*VENDOR TOTAL					
SANFORD LEARN CYBERSOU	DETECTIVE TRAINING	55.00	LEARNING	101.111.264		BASS, STEWART		650 00141
	DETECTIVE TRAINING	55.00	LEARNING	101.111.264		BASS, STEWART		650 00142
		110.00	*VENDOR TOTAL					
SD LIB ASSOCIA00 OF 00	MEMBERSHIP DUES	45.00	MEMBERSHIP DUES	101.142.261		LIPPERT, SUSAN		650 00319
SHERWIN WILLIAMS 70301	PAINT	11.67	ROAD MATERIALS	101.123.239		GOBEL, DYLAN		650 00414
SHUR-CO OUTLETSERVICE	GLUE AND THINNER	66.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00121
SIoux FALLS PIZZA RANC	K-9 TRAINING	8.60	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		650 00315
	K-9 TRAINING	8.60	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00393
		17.20	*VENDOR TOTAL					
SIRCHIE FINGER PRINT L	CRIME SCENE SUPPLY	106.37	OFFICE SUPPLIES	101.111.232		BASS, STEWART		650 00143
SOUTH DAKOTA MAGAZINE	MAGAZINE SUBSCRIPTION	46.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		650 00322
SPECIALTY STORE SERVIC	OFFICE SUPPLIES	192.30	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		650 00356
SQ *HANSEN LOCKSMIT	NEW KEYS FOR PATROL CARS	85.00	REP. & MAINT. -VEHICLES	101.111.222		BURGESON, MICH		650 00433
SQ *HANSON BRIGGS SPEC	OFFICE SUPPLIES	116.70	OFFICE SUPPLIES	101.142.232		DOBROVOLNY, LI		650 00005
SQ *THE PICKLE BARR	K-9 TRAINING	2.69	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00398
STAN HOUSTON EQUIP CO	MSA O2 SENSOR	269.95	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00272
	FREIGHT	15.43	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00277
	REPAIRS	288.00	REP. & MAINT. - COLLECTI	611.611.226		KIRCHNER, LESL		650 00158
		573.38	*VENDOR TOTAL					
STEAK-N-SHAKE	TRAVEL EXPENSE	6.37	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		650 00292

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STELLAS BAR & GRILL	MEETING	12.97	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		650 00306
STURDEVANTS-YANKTON #1	THREADLOCK	8.58	SMALL TOOLS & HARDWARE	611.611.247		CHABANE, DELOR		650 00310
	SHOP SUPPLIES	13.10	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		650 00059
	EQUIPMENT REPAIR	50.15	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		650 00062
	CONTROL ARM	65.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00262
		137.82	*VENDOR TOTAL					
SWIM 2000	RECREATION SUPPLIES	179.94	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		650 00021
TASER TRAINING ACADEMY	TASER RECERTIFICATION	225.00	LEARNING	101.111.264		BURGESON, MICH		650 00430
TELEDYNE ISCO	SAMPLER TUBING	358.91	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00276
TEXAS ROADHOUSE 2252	TRAVEL EXPENSE	17.07	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		650 00294
THE CROFTON JOURNAL	ADVERTISEMENT	29.75	ADVERTISING	203.203.211		GROTENHUIS, TR		650 00424
THE LANDING EATERY AND	TRAVEL EXPENSE	16.98	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		650 00293
THE UPS STORE	SHIPPING	85.78	POSTAGE	101.111.231		BURGESON, MICH		650 00432
THE WEBSTAIRANT STORE	SPILL TROUGH	95.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00248
TMA YANKTON	FLAT TIRE REPAIR	19.72	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		650 00289
	TRAILER REPAIR	82.48	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		650 00069
	MOWER REPAIR	152.84	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		650 00070
	SHOP SUPPLIES	17.64	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		650 00074
	TIRE	107.62	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00259
	TIRES	990.00	GARAGE PARTS	801.801.249		ROBB, MARY L		650 00096
	TIRES	493.72	GARAGE PARTS	801.801.249		ROBB, MARY L		650 00100
	TIRES	720.00	GARAGE PARTS	801.801.249		ROBB, MARY L		650 00106
	TIRES	1,230.00	GARAGE PARTS	801.801.249		ROBB, MARY L		650 00108
		3,814.02	*VENDOR TOTAL					
TME*TIME MAGAZINE	MAGAZINE SUBSCRIPTION	34.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		650 00326

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRACTOR-SUPPLY-CO #026								
	ANIMAL SHELTER SUPPLIES	46.84	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		650 00466
	ANIMAL SHELTER SUPPLIES	15.99	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		650 00469
	K-9 SUPPLIES	95.98	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		650 00382
		158.81	*VENDOR TOTAL					
TRK HOSTING								
	INTERNET ACCESS	68.85	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		650 00085
TRUCK TRAILER SALES & FAN		211.50	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		650 00254
	PLATE HOLDER	28.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00112
	BLOWER	112.85	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00118
	BRAKE SHOES	69.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00120
	BELT PULLEY	156.02	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00122
		577.37	*VENDOR TOTAL					
U.S. PLASTIC CORPORATI SLUDGE BOTTLES		141.07	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		650 00274
ULINE *SHIP SUPPLIES EVIDENCE TAPE		114.48	OFFICE SUPPLIES	101.111.232		BASS, STEWART		650 00144
UNITED LABORATORIES MAINTENANCE SUPPLIES		1,145.62	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00269
	EQUIPMENT CHEMICAL	580.20	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00234
		1,725.82	*VENDOR TOTAL					
USA BLUE BOOK PARTS		257.80	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		650 00301
	METER PARTS	790.81	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		650 00304
	PARTS	105.82	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		650 00305
		1,154.43	*VENDOR TOTAL					
USPS 46981000730100234 STAMPS		9.40	POSTAGE	101.127.231		ROINSTAD, MIKE		650 00465
VANDERHULE MOVING & ST SHOP SUPPLIES		47.93	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		650 00068
	ACETYLENE	45.00	CHEMICALS & GASES	601.601.240		ROBINSON, DONN		650 00162
		92.93	*VENDOR TOTAL					
VIDDLER INC VIDEO HOSTING		35.31	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		650 00084
VILLA FRESH IT22051015 K-9 TRAINING		10.83	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00385
VISTAPR*VISTAPRINT.COM BUSINESS CARDS		26.97	OFFICE SUPPLIES	101.114.232		JOHNSON, DUANE		650 00088

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC								
	LAB SUPPLIES	195.80	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		650 00165
	LAB SUPPLIES	702.56	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		650 00166
		898.36	*VENDOR TOTAL					
VZWRLLS*MY VZ VB P								
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		650 00082
	INTERNET ACCESS	446.17	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		650 00083
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		650 00086
	INTERNET ACCESS	446.17	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		650 00087
		1,052.38	*VENDOR TOTAL					
WAL-MART #1483								
	OFFICE SUPPLIES	74.33	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		650 00467
	OFFICE SUPPLIES	3.68	OFFICE SUPPLIES	101.142.232		BRUNKEN, JOYCE		650 00001
	TELEPHONE, PAPER PRODUCTS	103.95	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00218
	PHONE REFUND	74.00CR	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00220
	OFFICE SUPPLIES	162.50	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		650 00200
	AV CAPITAL	224.96	AV - CAPITAL	101.142.342		DOBROVOLNY, LI		650 00007
	SMALL TOOLS	5.88	SMALL TOOLS & HARDWARE	203.203.247		GROTENHUIS, TR		650 00419
	MERCHANDISE	39.94	MERCHANDISE	641.641.766		JEFFERS, THOMA		650 00404
	PLANTS	232.08	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		650 00449
	PROGRAM SUPPLIES	4.97	PROGRAM SUPPLIES	101.142.242		LIPPERT, SUSAN		650 00318
	OFFICE SUPPLIES	29.82	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		650 00454
	OFFICE SUPPLIES	138.92	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		650 00460
	PROGRAM SUPPLIES	5.35	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		650 00300
	RECREATION SUPPLIES	77.26	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		650 00019
	RECREATION SUPPLIES	50.54	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		650 00022
	FRUIT FOR FRIDAY	20.31	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		650 00024
	INK CARTRIDGES	55.04	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		650 00099
	FIRST AID KITS	38.92	MEDICAL & SAFETY SUPPLIE	101.123.243		ROBB, MARY L		650 00101
	FIRST AID KITS CREDIT	38.92CR	MEDICAL & SAFETY SUPPLIE	101.123.243		ROBB, MARY L		650 00102
	FIRST AID KITS CREDIT	39.23CR	MEDICAL & SAFETY SUPPLIE	101.123.243		ROBB, MARY L		650 00103
	INK CARTRIDGE	23.97	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		650 00105
	CLUB REPAIRS	10.44	CLUB REPAIRS	641.641.790		SCHIEFFER, AMA		650 00406
	OFFICE SUPPLIES-CREDIT	11.97CR	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		650 00320
	DVD-REFUND	17.96CR	AV - CAPITAL	101.142.342		WIBBELS, KATHL		650 00330
	TV	1,098.00	EQUIPMENT	101.142.350		WIBBELS, KATHL		650 00332
	DVDS	81.84	AV - CAPITAL	101.142.342		WIBBELS, KATHL		651 00033
	OFFICE SUPPLIES	25.28	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		651 00034
		2,325.90	*VENDOR TOTAL					
WALGREENS #9806								
	OFFICE SUPPLIES	19.49	OFFICE SUPPLIES	101.142.232		DOBROVOLNY, LI		650 00006
WALMART.COM								
	OFFICE SUPPLIES	110.42	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		650 00459
	FIRST AID KITS	45.23	MEDICAL & SAFETY SUPPLIE	101.123.243		ROBB, MARY L		650 00097
		155.65	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WESTERN OFFICE PRODUCT	OFFICE SUPPLIES	18.00	OFFICE SUPPLIES	101.142.232		MOORE, JOYCE		650 00296
	LABELS, PRINTER INK	177.24	OFFICE SUPPLIES	631.631.232		ROBB, MARY L		650 00095
		195.24	*VENDOR TOTAL					
WHEELCO BRAKE & SUPPLY	STROBE	88.42	GARAGE PARTS	801.801.249		STEFFEN, MARVI		650 00114
WM SUPERCENTER #1483	CLEANING SUPPLIES	22.51	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		650 00011
	OFFICE SUPPLIES	37.93	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		650 00458
	RECREATION SUPPLIES	41.72	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		650 00461
	FRUIT FOR FRIDAY	20.37	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		650 00017
	FIRST AID KITS	36.54	MEDICAL & SAFETY SUPPLIE	101.123.243		ROBB, MARY L		650 00098
	ENTREE	10.14	ENTREE	641.641.710		SCHIEFFER, AMA		650 00407
	ENTREE	24.30	ENTREE	641.641.710		SCHIEFFER, AMA		650 00408
	SMALL TOOLS	19.41	SMALL TOOLS & HARDWARE	641.641.247		SCHIEFFER, AMA		650 00410
	DVDS	53.88	AV - CAPITAL	101.142.342		WIBBELS, KATHL		651 00023
	OFFICE SUPPLIES	2.97	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		651 00024
	DVDS	32.92	AV - CAPITAL	101.142.342		WIBBELS, KATHL		651 00025
	OFFICE SUPPLIES	9.11	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		651 00026
		311.80	*VENDOR TOTAL					
WM SUPERCENTER #4865	K-9 TRAINING	20.28	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00371
WW GRAINGER	PLUMBING PARTS	16.47	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00215
	PLUMBING PARTS	62.65	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00216
	PLUMBING PARTS	24.70	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		650 00217
	CLARIFIER SCRAPERS	56.91	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		650 00280
	RETURNED LENSES	40.11	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00233
	PLUMBING PARTS	12.60	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00238
	PLUMBING PARTS	626.70	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00239
	PLUMBING PARTS	29.60	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00242
	PLUMBING PARTS	30.16	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00243
	PLUMBING PARTS	19.80	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00244
	PLUMBING PARTS	28.32	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		650 00245
	JANITORIAL SUPPLIES	76.03	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		650 00009
	JANITORIAL SUPPLIES	95.49	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		650 00010
	JANITORIAL SUPPLIES	39.84	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		651 00001
	BUILDING MAINTENANCE	94.92	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		651 00002
		1,174.08	*VENDOR TOTAL					
YANKTON REXALL DRUG	FLOW METER BATTERIES	9.58	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		650 00169
YOURMEMBER-CAREERS	CONFERENCE REGISTRATION	325.00	CONFERENCE & MEETINGS	101.142.265		WIBBELS, KATHL		650 00334

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ZUMBA FITNESS MEMBERSHIP DUES	360.00	MEMBERSHIP DUES	203.203.261		MCHENRY, CHASI		650 00464
5GUYS 1618 QSR K-9 TRAINING	6.22	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		650 00377

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	79,207.55							

RECORDS PRINTED - 000507

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	29,171.74
201	PARKS AND RECREATION	8,738.82
203	SUMMIT ACTIVITY CENTER	2,504.54
204	MARNE CREEK	44.40
208	911/DISPATCH	551.94
601	WATER OPERATION	14,789.63
611	WASTE WATER OPERATION	9,238.43
621	CEMETERY OPERATION	552.74
631	SOLID WASTE	323.10
637	JOINT POWER	53.97
641	GOLF COURSE	1,990.40
701	LIBRARY TRUST	1,312.44
801	CENTRAL GARAGE	9,935.40
TOTAL ALL FUNDS		79,207.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	79,207.55
TOTAL ALL BANKS		79,207.55

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

DATE APPROVED BY
.....
.....

MAYOR'S PROCLAMATION

October 2016: Disability Employment Awareness Month

Whereas, Public Law 176 guarantees the issuing of a Proclamation each year by the President of the United States designating October as National Disability Employment Awareness Month; and

Whereas, the 2016 theme is “*#Inclusion Works*”; and

Whereas, employment rates for persons with disabilities have historically been the lowest of any minority in the nation, indicating a national resource that is virtually untapped; and

Whereas, October 13, 2016, will be designated as Disability Awareness Day in Yankton, to honor the Employer of the Year and the Employee of the Year, and to applaud all employers and employees who support the employment of individuals with disabilities;

Now, Therefore I, C.N. Gross, Mayor of Yankton, along with the Yankton City Commissioners, do hereby proclaim the month of October 2016 as Disability Employment Awareness Month in Yankton, South Dakota. I call upon the residents of this great city to join me in promoting awareness for these most motivated employees.

Signed: _____
Mayor C.N. Gross

Date: October 10, 2016

Attest: _____
Al Viereck, Finance Officer

Date: October 10, 2016

2016 Quilt Week

WHEREAS, the Dakota Prairie Quilt Guild, an organization with more than 60 members, works to promote the love of quilting in the Yankton community; and

WHEREAS, the Dakota Prairie Quilt Guild promoted the introduction of barn quilt displays on homes and businesses resulting in more than 100 barn quilts and attracting more visitors to Yankton; and

WHEREAS, the Dakota Prairie Quilt Guild supports children and families in medical need by giving them quilts through the Linus project, pillow cases to the CASA program, quilts to newborns to celebrate National Quilt Day, and quilts to premature and stillborn babies at Avera Sacred Heart Hospital; and

WHEREAS, the Dakota Prairie Quilt Guild uses their skills to honor our Veterans through the Quilts of Valor program; and

WHEREAS, the Dakota Prairie Quilt Guild celebrates the creative efforts of area citizens through their quilt shows; and

WHEREAS, the Dakota Prairie Quilt Guild promotes the love of quilting and education through offering classes and speakers to civic groups; and

WHEREAS, quilters and businesses that foster quilting impact our community's economy; and

WHEREAS, the creativity involved in making a quilt reflects our prairie heritage, love of family, and the best that is in us; and

WHEREAS, citizens are invited to celebrate quilts by displaying them in their homes and businesses and attending "Quilts on the Dakota Prairie Quilt Show" on October 15 & 16 at the Schroeder Ranch.

Now, therefore, I, C.N. Gross, Mayor of the City of Yankton, do hereby proclaim October 10-16, 2016 as

QUILT WEEK

and recognize the contributions to our City by the volunteer members of the Dakota Prairie Quilt Guild.

Mayor C.N. Gross

October 10, 2016

Finance Officer Al Viereck

October 10, 2016



Rotary Proclamation



WHEREAS, Rotary International, founded on February 23, 1905, in Chicago, Illinois USA, is the world's first and one of the largest non-profit humanitarian service organizations; and

WHEREAS, there are more than 1.2 million professional and business leaders who are Rotary club members in more than 31,000 clubs in more than 165 countries; and

WHEREAS, Rotary in 1985 launched Polio Plus and spearheaded efforts with the World Health Organization, U.S. Centers for Disease Control and Prevention, and UNICEF to immunize the children of the world against polio; and

WHEREAS, polio cases have dropped by 99% since 1988 the world stands on the threshold of eradicating the disease; and

WHEREAS, to date, Rotary has contributed more than \$1.3 billion and countless volunteer hours to the protection of more than two one half billion children against polio in 122 countries; and

WHEREAS, since 2012, Rotary raised \$228 million in new money for polio eradication in response to a \$355 million challenge grant from the Bill & Melinda Gates Foundation, which promptly contributed an additional \$50 million in recognition of Rotary's commitment; and

WHEREAS, these efforts are providing much needed operational support, medical personnel, laboratory equipment and educational materials for health workers and parents; and

WHEREAS, Rotary Clubs all over the State of South Dakota actively sponsor service projects that address such critical issues as poverty, health, hunger, illiteracy, and the environment not only here at home in South Dakota, but abroad as well.

THEREFORE, I C.N. Gross, Mayor of the City of Yankton, do hereby proclaim the month of January as Rotary Awareness Month in January, and encourage all citizens to join me in recognizing Rotary International and the Rotary Club of Yankton for its many years of service to improving the human condition.

Dated this 10th day of October, 2016.

C.N. Gross
Mayor

ATTEST:

Al Viereck, Finance Officer



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 51, NUMBER 19

Commission Information Memorandum

The Yankton City Commission meeting on Monday, October 10, 2016, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Human Resources Update

The Yankton Medical Clinic is assisting us in offering on-site flu shots for City employees. The shots will be given on Wednesday, October 12. Flu shots are covered under the preventive care services of our group health insurance.

We will be having a retirement reception for Joyce Brunken, Senior Library Assistant, on October 14. Joyce has been with us for 32 years. There will be an open house from 1:00 – 4:30 p.m. in the Library's meeting room. You are welcome to join us in wishing Joyce a happy retirement.

We are currently advertising to fill the Senior Library Assistant position that is open because of Joyce's retirement. The deadline for application is October 7. We are also advertising for part-time and winter seasonal positions. Applications for these positions are accepted until filled.

2) Community Development Department Update

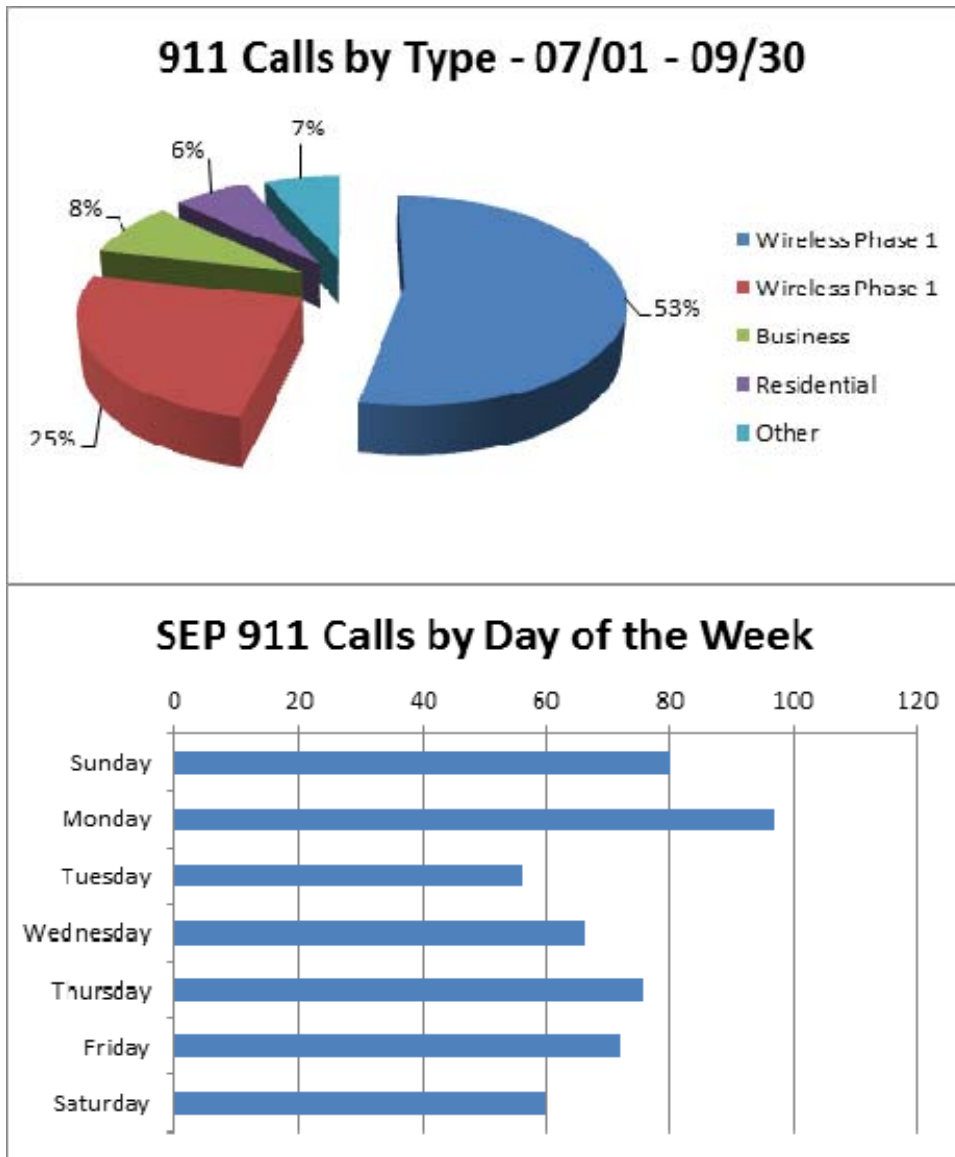
The annual mobile home park licensing inspection process has begun and will culminate with the City Commission's consideration of 2017 licenses at the December 12th meeting. Staff works with mobile home park owners throughout the year to make sure their properties meet licensing requirements. However, the permitting review process gives us an opportunity to make sure things meet requirements in a timely manner. The schedule for the process this fall will be:

- October 4, mobile home park inspections will begin. Park owners will be notified of non-compliance ordinance items shortly thereafter.
- Mid-October, the Finance Office sends the 2017 mobile home park license applications to park owners.
- November 9, re-inspection of mobile home parks for compliance.
- Mid-November, mobile home park license applications are due to the Finance Office.
- December 12, City Commission considers the 2017 mobile home park licenses for approval.

The goal of the mobile home park inspections is to ensure that the people do not live in substandard housing units and that the parks are meeting the ordinance requirements.

3) Information Services Department Update

City staff recently attended the Zuercher Suite law enforcement conference in Sioux Falls. A number of public transparency enhancements are upcoming in the next major release of the software. Improvements include crime mapping via the web and the potential for public and prosecutorial portal sites for law enforcement information and cases.



4) Fire Department Update

Chief Kurtenbach participated in the Local Emergency Planning Committee meeting on September 21. During this meeting, members rated the local Homeland Security grant applications so that the top priority applications can be taken to the regional meeting for funding consideration.

The annual Retired Firefighter Dinner was held on October 3. This is an annual event during which the volunteers show their appreciation for the past years of service given by retired volunteers and allow for a nice time for the retired members to gather. This year, the retired members had a chance to be a part of "housing" the two antique fire trucks into the new fire museum.

Chief Kurtenbach attended the annual South Dakota Municipal League Conference on October 4-7 in Rapid City. During this conference the South Dakota Fire Chief's Association also held a meeting. Chief Kurtenbach is the 2nd Vice President of the South Dakota Fire Chiefs.

5) Parks and Recreation Department Update

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

6) Library Update

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

7) Environmental Services Update

Gridor Construction completed the dewatering for the Lift Station Project. The base slab for the Lift Station was completed on October 4. The contractor is in the process of constructing the walls for wetwells and drywells. The contractor is still scheduled for substantial completion this year.

Welf Construction is moving forward with the new Water Fill Station located west of the Yankton Transit building. This project is also scheduled for substantial completion this year. Staff will maintain the current water fill at Water Plant #2 until construction of the new plant begins.

The Force Main Project is scheduled to begin October 10. Slowey Construction will be closing the south lane of Highway 50 from the Yankton Chamber of Commerce Building to Archery Lane. A large portion of the project will be completed this year to accommodate the Highway 50 reconstruction project. Substantial completion is scheduled for May, 2017.

Staff would like to remind everyone that water service lines are the owner's responsibility to maintain and repair. Faulty piping and fittings can result in extensive damage to homes and businesses. Service line ownership and responsibilities are outline in Section 26-28 of the City of Yankton Code of Ordinances.

Sec. 26-28. - Maintenance of pipes and fixtures.

(a)

The city shall not be responsible for pipes and fixtures. All premises owners must, at their own expense, keep their service pipe from the point of connection with the city mains to their premises and all other apparatus in good working order and properly protected from frost and other danger. In the event of improvements such as concrete or asphalt surfacing, it shall be the owner's responsibility to place the curb stop to the proper grade.

(b)

Any leaky service pipe leading to a water meter shall be properly repaired on notice given by the city, or water shall be shut off.

8) Public Works Department Update

The South Dakota Department of Environment and Natural Resources Waste Tire Collection effort this summer has been considered a success. The Yankton Transfer Station collected 358 tons of waste tires.

Street Department crews are crack filling streets throughout the city.

The Maple Street Project continues to progress as the contractor has prepared the base and hauled in gravel in preparation for curb and gutter. Once the curb and gutter is in place, mainline street paving will take place.

The center lane of the Highway 50 Project has been paved. Contractors are working to complete the intersections and sidewalk paving.

The South Dakota Department of Transportation (SDDOT) has issued a Notice to Proceed to Stockwell Engineering for the design and survey of the west 31st/West City Limits Road Trail Project also known as the TAP. City staff, SDDOT staff, and Stockwell Engineering will have a scoping meeting to discuss the design aspects of the project.

9) Finance Department Update

The City's procurement card program website transition from Details Online site to BMO Spend Dynamics is going smoothly. We went live with the new site on Monday, October 3rd. October will be a transition month helping cardholders become familiar with how to navigate the new site and code and approve transactions for November's schedule of bills.

10) Minutes

Salary, Yankton Police Department, and Building monthly reports are included for your review. Minutes from the Planning Commission and 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

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of September information:

Fitness Classes-	
Early Bird Boot Camp class	54 participants
Power Abs	48 participants
Prime Time Senior class	29 participants
Tabata class	45 participants
Water aerobics	184 participants
Work-Out Express class	83 participants
Yoga classes	43 participants
Zumba class	32 participants

Rentals-	
o Birthday rentals-	6 parties
o SAC courts-	0 hours
o Theater-	8 hours
o Meeting rooms-	2 hours
o City Hall courts-	0 hours
o Capital Building-	5 dates
o Riverside shelters-	4 rentals
o Memorial shelters-	1 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	1,918 people
SAC memberships-	822
SAC attendance-	2,331 visits
New members-	16 people

Monday, September 12- Dazzler's Baton Program started. New program in 2016. 16 participants.

Tuesday, September 20- SAC Fall Swim Lessons Started. 85 participants.

Johnson Control repaired the SAC HVAC system for the pool atrium during the week of September 26. The system had not been working properly for four weeks and the humidity and air quality inside the pool area has not been normal. The SAC HVAC will need to be replaced in the next five years.

The City of Yankton was "Capital for the Day" on September 21. The City received compliments on the day, the agenda, and the people involved. The Governor, First Lady, and staff were very impressed with the flowers in the downtown area and how beautiful they were.

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.

PARKS

The Parks staff have removed the play equipment at Riverside Park. The Parks staff will now meet with the Riverboat Days Committee representatives to discuss moving electrical lines, communication lines, and adding additional ground vaults for electrical needs. Once that plan is finalized, a one call will be done and the turf and dirt removal will begin to construct the new footprint for the universal play structure.

The Parks Staff have started to blow-out the irrigation systems in the parks and public green spaces.

Westside Pond update- Jim Snook used the trash pump and pumped down the water level in the well pipe. The water level did come back up to where it was before they started the pump. So, from what Kyle has told us, the aquifer water level is down below the opening of the of pond pipe that allowed water to flow as an artesian. Options at this point, would be to do nothing and see if the flow comes back in the future (replenished with rains and snow melt from winter). Another option is to have electricity installed to the well pipe, purchase a well pump, have the well pump placed down into the well, and start pumping water out of the aquifer with a pump. In the future, if the water level would rise and the artesian flows restart, then the pump could be turned off. The well pump would function when the artesian is not flowing. This could be a temporary solution because in the future, the water level in the aquifer we have drilled into could drop to the point where we cannot even use a well pump to get water out. This temporary solution is still a much more economical solution then trying to drill a new well, find a new artesian well, etc.

The ball fields at Sertoma Park are being dragged and prepared each Friday for adult softball on Sundays.

Yankton Community Library

Teen Tech Tutors:

We are once again partnering with the National Honor Society from the Yankton School District to be our one-on-one technology teachers/helpers with anyone who needs computer help. There are two sessions next month, October 8 and 22, from 1-3 p.m. both days.

Facebook 101:

We are holding an introductory class on Facebook on Thursday, October 13, 6 p.m. This class is for beginners or those who are currently using Facebook but need more instruction.

Yankton Seed Library Class:

The Yankton Seed Library is hosting a special class on "Building Your Soil" with guest presenter Brent Broberg of Broberg Organics, LLC, Tilden, Nebraska, on Tuesday, October 11, at 1 p.m. and 6:30 p.m. Broberg is speaking about what worm castings are, what makes worm castings so great, casting tea, and how castings are made and harvested.

Unplug, Unwind Craft:

Jerry Webber will teach attendees the basic stitches to knit and purl on Tuesday, October 18, at 6:00. The project for the evening is a washcloth/potholder.

Author Talk/Book Signing:

Join local author Jerry Wilson at the library on Sunday, October 9, 2 p.m., for a presentation on his newest book *Across the Cimarron*. Wilson will sell and sign books beginning at 1:30 p.m. and following his book talk which begins at 2 p.m.

Traffic Statistics:

2015	Total	2016	Total
January	13,741	January	9,464
February	12,428	February	9,778
March	11,455	March	12,743
April	13,633	April	10,561
May	12,309	May	11,700
June	15,982	June	12,494
July	14,625	July	11,749
August	10,416	August	11,400
September	11,882	September	11,809
October	18,144	October	
November	10,144	November	
December	9,715	December	

Downloadable Books Circulation:

2015	OverDrive**	TumbleBooks*	2016	OverDrive	TumbleBooks
January	787	37	January	939	527
February	768	97	February	920	516
March	774	236	March	1,007	528
April	658	318	April	1,007	729
May	903	134	May	994	506
June	865	114	June	1,020	92
July	891	57	July	1,035	61
August	891	66	August	1,035	94
September	991	630	September	956	2,539
October	874	856	October		
November	980	549	November		
December	768	236	December		

**OverDrive materials are young adult through adult.

*TumbleBooks are preschool through young adult materials.

Circulation Statistics:

2015	Adult	Juvenile	Total	2016	Adult	Juvenile	Total
Jan.	9,138	3,658	12,796	Jan.	8,743	4,638	13,386
Feb.	7,967	3,646	11,613	Feb.	7,728	4,663	12,381
Mar.	8,774	4,125	12,899	Mar.	8,294	5,137	13,431
April	7,987	3,917	11,904	Apr.	7,525	4,562	12,087
May	8,004	4,330	12,334	May	7,831	4,430	12,261
June	8,557	6,826	15,383	June	8,287	6,187	14,474
July	8,011	5,423	13,434	July	7,699	4,776	12,475
Aug.	8,115	3,536	11,445	Aug.	8,137	3,732	11,869
Sept.	8,213	4,483	12,696	Sept.	7,437	6,489	13,926
Oct.	8,263	5,423	13,689	Oct.			
Nov.	8,493	4,321	12,242	Nov.			
Dec.	8,852	4,078	12,930	Dec.			

SALARIES September 2016

DEPARTMENT	\$
ADMINISTRATION	37,023.64
FINANCE	31,118.66
COMMUNITY DEVELOPMENT	21,856.99
POLICE	146,652.71
FIRE	11,223.24
ENGINEERING	37,370.88
STREET	42,902.67
SNOW & ICE	
TRAFFIC CONTROL	1,745.30
LIBRARY	29,354.07
PARKS / SAC	56,197.26
MEMORIAL POOL	1,149.60
MARNE CREEK	3,686.64
WATER	36,132.98
WASTEWATER	33,241.19
CEMETERY	4,243.35
SOLID WASTE	19,952.85
LANDFILL	17,503.23
GOLF COURSE	24,636.78
CENTRAL GARAGE	6,885.93
	562,877.97

NEW HIRES

Personnel Changes & New Hires

Kelia Barta	8.55 hr.	Golf Division
Chase Huether	8.55 hr.	Golf Division
Joshua Monson	1401.27 bi-wk.	Wastewater
Kelli Steffen	8.55 hr.	Rec. Division

WAGE CHANGE

Annie Kruse	9.30 hr.	Rec. Division
Ali Leonard	8.80 hr.	Rec. Division
Savannah Murray	8.80 hr.	Rec. Division
Lauren Uttecht	9.05 hr.	Rec. Division

STATUS CHANGE

Justin Groves	8.80 hr.	Marne Creek to Rec. Division
Daniel Thompson	10.30 hr.	PT Police to PT School Officer

YPD

Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	1130	1092	9435	9488
SHERIFF INCIDENTS	178	175	1513	1600
AMBULANCE CALLS	28	20	198	452
FIRE / HAZMAT CALLS	1	14	28	69
FOREIGN AID CALLS	18	14	65	126
ALARMS	26	17	138	138
ANIMALS IMPOUNDED	21	14	127	145
ANIMALS CLAIMED	17	9	105	109
ANIMALS DISPOSED	0	1	3	9

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE ACCIDENTS	12	16	106	115
NON REPORTABLE ACCIDENTS	20	22	191	267
INJURY ACCIDENTS	4	6	30	49
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	2	1

YPD
Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	10	3	129	102
DRIVING UNDER REVOCATION SUSPENDED, EXPIRED OR UNLICENSED DRIVER	6	7	49	45
CARELESS DRIVING	4	2	16	20
EXHIBITION DRIVING	2	3	13	22
SPEEDING	22	26	220	262
STOP SIGN, RED LIGHT VIOLATION	6	5	53	56
IMPROPER TURNING	1	0	13	22
YIELD RIGHT OF WAY	1	1	13	8
OPEN CONTAINER	2	4	31	39
MIC (17 yoa or under) (Juvenile)	4	1	46	13
CONSUMPTION UNDERAGE (18-20 yoa) LIQUOR VIOLATIONS/FURNISHING ALCOHOL TO A MINOR	0	4	11	32
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	7	3	147	87
TOBACCO VIOLATIONS	1	0	8	12
(Juvenile) PETTY THEFT UNDER \$400.00	2	0	23	9
(Juvenile) INTENTIONAL DAMAGE TO PROPERTY UNDER \$400.00	1	0	1	2
OTHER VIOLATIONS	36	41	307	298
TOTAL TRAFFIC VIOLATIONS	129	119	1280	1210

September 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	0	1	5	4
ASSAULT AGGRAVATED	1	2	5	13
ASSAULT SIMPLE	1	10	26	25
CRIMES AGAINST FAMILY (DOMESTIC VIOLENCE)	9	8	48	55
DISORDERLY CONDUCT	0	3	8	10
SEXUAL CONTACT / SEX OFFENSES	1	0	3	2
THEFT PETTY	0	2	39	33
THEFT GRAND	0	0	0	2
THEFT AUTO	0	0	0	1
FORGERY & COUNTERFEITING	0	0	2	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	12	10
NARCOTIC DRUG CHARGES	27	49	303	341
LIQUOR ARRESTS	2	3	3	3
WEAPONS VIOLATION	0	1	1	5
WARRANTS	15	37	180	217
PROTECTIVE CUSTODY	0	0	2	0
ALL OTHER OFFENSES	29	36	277	256
TOTAL ADULT ARRESTS	86	153	914	979

YPD

Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	3	1	12	27
RUNAWAY	2	1	10	11
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	6	0	8	3
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	1
DISORDERLY CONDUCT / DISTURBANCE OF SCHOOL	1	3	8	28
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 (over \$400.00)	0	0	1	2
NARCOTIC DRUG CHARGES	1	1	20	20
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	1	1	3
ALL OTHER OFFENSES	3	2	17	19
TOTAL JUVENILE ARRESTS	16	9	78	127

**City of Yankton
Building Report
September**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Lynda Zwetzig	9/1	186	2010 Elm Street	Res	Bathroom/Laundry	\$32.50	\$2,000.00
Horseshoe Bend LLC	9/8	187	2519 Julie Street	Res	New Residence	\$461.50	\$182,448.00
Richard Peterson	9/2	188	517 West 17th Street	Res	Siding/Repair Front Deck	\$20.00	\$7,250.00
Meridian Bridge Inc.	9/2	189	510 East 10th Street	Com	Reroof	\$20.00	\$4,500.00
Gregg Homestad	9/6	190	1100 Walnut Steet	Res	Shingle	\$20.00	\$1,500.00
Ryan Weverstad	9/6	191	202 West 23rd Street	Res	Siding	\$20.00	\$1,600.00
Southeast Properties	9/8	192	1101 Broadway Avenue	Com	Window Replacement	\$20.00	\$1,500.00
Jeff Jensen	9/8	193	811 Burleigh Street	Res	Siding/Windows	\$20.00	\$18,000.00
Lee Goeden	9/9	194	1011 E. Hwy 50	Com	Storage Canopy	\$35.00	ETJ Permit
Laurence Root	9/13	195	1000 East 19th Street	Res	Yard Shed	\$36.50	\$3,000.00
George Padrnos	9/13	196	1503/1505 Burleigh St	Res	Shingle	\$20.00	\$6,000.00
First Dakota National Bank	9/13	197	225 Cedar Street	Com	4th Floor Addition	\$2,026.00	\$1,226,000.00
Dakota Territory Development	9/15	198	314 Donohoe Blvd	Res	New Residence	\$394.00	\$138,770.00
Doug Gurney	9/15	199	311 Linn Street	Res	Shingle	\$20.00	\$1,200.00
Joe Sundahl	9/16	200	1801 Capitol Street	Res	Shingle	\$20.00	\$10,000.00
Rola Outour	9/16	201	1115 East 14th Street	Res	Shingle	\$20.00	\$2,000.00
Matt & Barb Hanson	9/16	202	1211 West 9th Street	Com	Garage/Storage Building	\$184.00	\$41,616.00
Gregory & Cynthia Zweifel	9/16	203	202 James Place	Res	Egress Window	\$20.00	\$20,000.00
Rick Backhaus	9/19	204	505 East 5th Street	Res	Shingle	\$20.00	\$4,500.00
Kip & Debra Duerst	9/19	205	1313 West 30th Street	Res	Shingle	\$20.00	\$9,800.00
Leslie E. Nelson Rev. Trust	9/19	206	501 West 21st Street	Com	Shingle	\$20.00	\$10,500.00
Jane Halsey	9/20	207	107 E. 15th Street	Res	Carport	\$56.50	\$8,060.00
Larry Burnight	9/20	208	606 East 19th Street	Res	Addition/Garage	\$180.50	\$40,569.00
Don Teusink	9/21	209	1202 Picotte Street	Res	Window Replacement	\$20.00	\$1,870.00
Dan Gergen	9/21	210	605 Maple Street	Res	Accessibility Ramp	\$17.50	\$1,000.00
Travis Spiegelberg	9/23	211	1516 Mulberry Street	Res	Egress Windows	\$20.00	\$11,000.00
Best Western Kelly Inn	9/24	212	1607 E. Hwy 50	Com	Siding	\$20.00	\$33,000.00
Doug Gurney	9/27	213	611 Linn Street	Res	Garage addition	\$52.50	\$7,833.00
Drotzmann Construction LLC	9/28	214	1535 Joseph Circle	Res	New Residence	\$413.50	\$150,664.00
John Swenson	9/28	215	1100 West 11th Street	Res	Egress window	\$10.00	\$500.00
East Eight LLC	9/28	216	2210 Green Street	Com	16 Unit Apartment Building	\$1,537.00	\$900,000.00
Gerald Haas	9/29	217	207 Fairway Drive	Res	Egress window	\$20.00	\$2,200.00

**City of Yankton
Building Report
September**

Services Center Credit Union	9/29	218	611 Goeden Drive	Com	Garage	\$116.50	\$22,032.00
Ed Lofshult	9/30	219	301 East 10th Street	Res	Shingle	\$20.00	\$4,500.00
					Total	\$5,933.50	\$2,875,412.00

September 2015	\$1,569,875.00
2015 to Date	\$12,684,610.00
2016 to Date	\$15,484,602.00

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
September 19, 2016

The meeting was called to order at 5:30 p.m. by Chairman Pier

ROLL CALL:

Present – Deb Specht, Dr. Scott Shindler, Mike Healy, Bruce Viau, Jon Economy, Brad Wenande, City Commission Liaison Chris Ferdig and Chairman Steve Pier.

ETJ Member Michael Welch was in the audience

Unable to attend: Vice chairman Lynn Peterson and Marc Mooney.

Chairman Pier asked for approval of the August 8, 2016 meeting minutes.

MINUTES – August 8, 2016

- 16-38 **MOTION** – It was moved by Commissioner Shindler and seconded by Commissioner Viau to approve the minutes for August 8, 2016 meeting minutes.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

Chairman Pier asked for approval of the consent item to establish October 10, 2016 as the date for a public hearing to consider Ordinance 990, an amendment to the City of Yankton’s Comprehensive Development Plan known as the “Mead Neighborhood Concept” located at 3101 Broadway Avenue. Legal description: Tract 1 in Lot A in the Southeast Quarter (SE1/4), Tract 2 in Lot A in the Southeast Quarter (SE1/4), Section Thirty Six (36), Township Ninety Four (94) North, Range Fifty Six (56) West of the 5th P.M., and, Tract 3 in Lot A in the Southeast Quarter (SE1/4), Section Thirty Six (36), Township Ninety Four (94) North, Range Fifty Six (56) West of the 5th P.M.

- 16-39 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Specht to approve this consent item and be moved to the October 10th City Commission meeting

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

Chairman Pier read the action item to consider a rezoning from R-1 Single Family Residential to R-4 Multiple Family Residential on Lots 2, 3, 4 and 5, Block 18, West Yankton Addition to the City of Yankton, South Dakota. Address, 1114 W. 9th Street. First Dakota National Bank, owner.

Mr. Mingo stated he had no additional comments beyond those included in the action sheet. This rezoning was initiated by the owner who is proposing to extend transitional zone to allow for higher density residential occupancies. Mr. Mingo received only 1 comment regarding this rezoning which was related to how drainage would be managed. The person commenting did not oppose the rezoning and Mr. Mingo told him that drainage issues would be addressed as a part of the building permit process. Staff recommends approval.

Gary Moore, business owner at 1119 W. 9th Street spoke and asked how many ingress and egress will there be off of both 9th Street and 10th Street. Mr. Mingo replied saying there will be 1 off of 9th Street and 2 off of 10th Street.

Chairman Pier stated he wanted to disclose that a partner in his law firm was working directly with Dan Specht and drew up the offer paperwork to purchase this piece of land from First Dakota National Bank.

- 16-40 **MOTION** – It was moved by Commissioner Healy and seconded by Commissioner Shindler to recommend approval of the proposed rezoning.
VOTE – Commissioner Specht recused herself from the vote. Voting “Aye” – all members present. Voting “Nay” – none.
MOTION – PASSED

Chairman Pier read the action item to consider the formation of a tax incremental district to be located at the N38.9' of E22' Lot 8 & all Lot 9 except the W19' of S159.50' Block 18 West Yankton and Lots 2, 3, 4 & 5, Block 18, West Yankton Mobile Home Court formerly known as Circle “C” in the City of Yankton, South Dakota. Address, 1114 W. 9th Street. First Dakota National Bank, owner.

Mr. Mingo discussed the four 4 aspects of the action that the Planning Commission is responsible for making a recommendation on for the item to move forward.

- a. Naming the district.
- b. Establishing the district boundaries.
- c. Determination of eligibility.
- d. Making a recommendation on the plan.

Mr. Mingo answered all questions posed to him from the Planning Commissioners.

The Chairman then asked for comments from the audience.

Gary Moore, 635 Augusta Circle, stated he has worked with TIDs in the past on a state level and strongly feels these are wrong. Mr. Moore referenced the City of

Mitchell, SD and how TIDs have hurt them. Mr. Moore also referenced Sioux Falls and how strict they are in allowing TIDs to be approved. He feels the City should have the existing TIDs paid off before entering into another one.

Dan Specht also addressed the Planning Commission. Mr. Specht stated that the property on 10th Street would have 16 townhouse units and the 9th Street parcel could house an 8 plex apartment complex. The project would be completed in 3 or 4 phases, and if approved, they could take ownership by November and start the cleanup process. By spring of 2017 the old waterline and other underground utilities left over from the old mobile home court could be removed and new ones installed. Mr. Specht also discussed other projects that were funded by TIDs: Fox Run, Morgen Square, Menards and Westbrook Estates.

Commissioner Healy asked what the development timeline would be for this project. Mr. Mingo stated that there is no required start up time but to have the best chance of receiving maximum payout during the 20 years, it is in the developer's best interest to get the project started as soon as they can.

Chairman Pier asked if the city has done this in the past. Mr. Mingo answered saying yes; Westbrook Estates is an example but on a larger level. This proposal is the smallest to be considered.

Commissioner Healy asked if there are other spots in the city that are designated at "blighted". Mr. Mingo answered there are areas not designated but they would meet the SDCL definition of a blighted, under-developed site.

Chairman Pier asked whether the Planning Commission is putting themselves in a situation that will create a precedence that they don't want by picking and choosing projects to fund/consider offering TIDs to. Mr. Mingo said the City Commission has had that discussion before and even considered creating a set of criteria for consideration. It was determined that was not a good idea at the time because TID's can be very different so they should be weighed individually.

Commissioner Wenande asked if there were other requests for TIDs that didn't get this far. Mr. Mingo stated yes there were but added that any landowner can request a TID. The decisions thus far have indicated that if the proposal addresses a need in the housing analysis, or another commercial identified need and is part of the development of substantially unimproved property, the requests have been received favorably.

Chairman Pier asked whether the city has heard from the school district. Mr. Mingo stated that he has not heard from the school district regarding this proposal. Chairman Pier also asked what the status is with the other TIDs. Mr. Mingo discussed the six TID's referenced in the documentation.

Commissioner Viau asked that if this parcel was broken into smaller properties, how many single family homes would fit on it. Mr. Mingo answered 4 or 5 homes only.

16-41 **MOTION** – It was moved by Commissioner Economy and seconded by Commissioner Viau to recommend approval of this action item including the four criteria required by SDCL

- a. Naming the district. Tax Incremental District Number Seven.
- b. Establishing the district boundaries. Reference the associated map.
- c. Determination of eligibility. Reference the documentation in the plan.
- d. Making a recommendation on the plan.

VOTE – Commissioner Specht recused herself from voting. Voting “Aye” – Commissioner Economy, Commissioner Shindler, Commissioner Viau and Commissioner Healy. Voting “Nay” – Commissioner Wenande and Chairman Pier.

MOTION – PASSED

Chairman Pier read the action item to consider a Conditional Use Permit application for a self-storage facility in a B-2 Highway Business District the S. 227.4' of Outlot D, Moderegger’s Outlots in the City of Yankton, South Dakota. Address, 807 – 811 Ferdig Avenue. Hacecky Rentals, LLC., owner.

Mr. Mingo stated owner is continuing to expand the self-storage business at the location. All building permits requirements will need to be met including the need to manage drainage issues.

16-42 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Shindler to recommend approval of this action item.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

Chairman Pier recused himself due to a conflict with next agenda item. In Co-Chairman Peterson’s absence, Chairman Pier appointed Commissioner Wenande as Chairman Pro-temp.

Acting Chairman Wenande read action item to review plat of Jim Lane Tract 2, being a Subdivision of the Southeast 1/4 of the Southwest 1/4 of Section 32, Township 94 North, Range 55 West of the 5th P.M., Yankton County, South Dakota. Address, 3102 Peninah Street. James N. Lane, owner.

Mr. Mingo described the location of the plat and that it is complicated but meets all the requirements. Mr. Mingo also stated that Yankton County will be involved in review and have subdivision rules that need to be followed because the Tract includes improvement is a Section Line Highway. Staff recommends approval.

Jim Lane, 2714 Peninah Street discussed the proposed plat. Mr. Lane stated he had a buyer who has already met with Pat Garrity, Yankton County Planning & Zoning Director, to address county requirements. Mr. Lane answered all questions the commissioners presented to him. Mr. Lane stressed that he will

work with Mike Welch, who owns the property on Lyle's Addition.

Mike Welch, 3106 Peninah Street handed out a document with 9 questions, dated 9/19/2016. Mr. Welch requested that a decision be made about this plat after his 9 questions have been addressed. Mr. Mingo answered these 9 questions for Mr. Welch and the commissioners. Mr. Mingo stated the only outstanding question of the 9 presented from Mr. Welch is related to the section line highway. Based on the information available to city staff including documents from the Register of Deeds, the section line highway exists through all properties involved east of the airport. The question becomes, is that sufficient and if not, who has the burden of proof regarding the existence of the section line highway specifically in Lyle's Addition.

Commissioner Healy asked where would the road be to the property and both Mr. Welch and Mr. Lane agreed it would be partially on Lyle's Addition. Commissioner Healy asked who would be financing the road construction. Mr. Lane stated it would be potential buyer, Mike Feimer. Commissioner Viau asked if the section line highway currently open and Mr. Lane stated it is not improved and with his title research, it has not been vacated. Mr. Mingo also stated his staff did some title work and also found that based on what they could determine, it had not been vacated. Mr. Lane stated that he has an abstract and is confident that no section lines have been vacated.

As legal counsel for Mr. Welch, Mr. Pier approached the microphone and stated that his client is not opposed to finding a resolution and knows that a section line cannot be altered, contoured or blocked. Mr. Pier also stated that the County has no obligation to open section lines and feel that Yankton County should be the one to decide this issue. Mr. Welch has his original plat given by the county and it does not identify a Right of Way in Lyle's Addition.

Mr. Pier also asked Mr. Mingo about page 2 of Section 1, paragraph 2 in the Developer's Agreement. With the wording of this, it should be clearer. He stated that there is enough uncertainty that he feels the commission should wait to make a recommendation so both Mr. Welch and Mr. Lane can come up with a resolution.

City Commission Liaison Ferdig asked Mr. Mingo what is the responsibility of the Planning Commission members related to the matter. Mr. Mingo stated they are to review and make a recommendation whether to approve based on the information provided. Other options are to table an item, or to recommend to the City Commission that the plat be denied.

Commissioner Viau stated that where the triangle of the section line highway is located on the plat, causes him some concern and feels the right of way needs to be verified. In closing Mr. Lane did say this project has not been an easy one but the City staff he has been working with have been reasonable and professional.

16-43 **MOTION** – It was moved by Commissioner Healy and seconded by Commissioner Economy to table the motion with goal of having evidence showing right of way information on Lyles Addition for the October 10th meeting.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

Chairman Pier returned as Chairman and reads the action item to review a replat of Lots 1B, 3B and 5B, Block 1, Slaughter’s Subdivision a Part of the NE 1/4 of the NE1/4, Section 12, Township 93 North, Range 56 West of the 5th P.M., in the City of Yankton, Yankton County, South Dakota. To be known as Lots 1C and 3C, Slaughter’s Subdivision a Part of the NE 1/4 of the NE1/4, Section 12, Township 93 North, Range 56 West of the 5th P.M., in the City of Yankton, Yankton County, South Dakota. Address, 2206 Green Street. East Eight, LLC, owner.

Mr. Mingo discussed this property saying it had previously been platted and all subdivision requirements have been met. Staff recommends approval.

16-44 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Shindler to recommend approval of this action item.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

August Building Permit Report Update - Mr. Mingo advised that things were looking good and the values were up by 1.5 million from August, 2015.

ADJOURNMENT

16-45 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Healy to adjourn at 7:45 PM.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

Respectfully submitted,

Dave Mingo
Secretary

MINUTES
Yankton Park Advisory Board
September 6, 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: Craig Sommer, Bryan Schoenfelder, Dave Spencer, Catherine Crandall, Lola Harens.
2. Absent: Darcie Briggs, Michael Schumacher.
3. Also present: Todd Larson, Director of Parks and Recreation, Chasity McHenry, Department Secretary.

B. Consideration of August 1, 2016 Minutes

1. Harens motioned to approve minutes, Crandall seconded. Motion passed 5-0.

C. Public Appearances – None

II. Old Business

A. None

III. New Business

A. Facilities Discussion.

- a. Reminder of September 14 meeting with the Yankton School District to discuss property upgrades. The plan will be to discuss the softball fields at the SAC, discuss the PAB ideas for sports fields at the SAC, Middle School, Tramp property by the SAC, and utilize the list created by Dave Spencer and Bryan Schoenfelder.
- b. Mt. Marty has informed the department that the softball team will utilize the two north fields at Sertoma Park for all fall and spring practices and games.
- c. The light poles and lights at Riverside Baseball Field will be stored at the City's transfer station and the youth softball association hopes to use them to light a field at the SAC facility.

B. General Discussion-

- a. Ground-breaking on Thursday, September 15, at 5:00pm, in Riverside Park for the boundless play area that will be completed by the spring of 2017.
- b. The artesian well at the Westside Park pond has quit flowing.
- c. A second book was added to the Meridian Bridge book walk project.
- d. The prison at Springfield is going to build a new floating dock for the City and the current walk-way will be lengthened by 10' to get the dock out into the river. New support poles will be added to the new dock also. The new dock and modifications to the walk-way will happen this winter.
- e. Catherine had some visitors in town and they were very impressed with the flowers downtown and also the streets in the City.
- f. The board discussed a counter to place on the Meridian Bridge to track the number of users. Those use numbers could come in handy in the future when applying for grants, discussing the on-going maintenance of the bridge, or the continued use of the bridge versus tearing it down.

- g. There will be representatives from companies present at the next Parks Advisory Board Meeting that can discuss the Pool Master Plan for Memorial Pool and how to move forward with that plan or how to update that plan.

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: Monday, October 3, 2016

V. Adjourn

- A. Spencer motioned and Harens seconded. Motion carried 5-0.

Memorandum # 16-229

To: Amy Nelson, City Manager
From: Brad Bies, Code Enforcement Official
Subject: 2016 Assessment Roll Noxious Vegetation and Nuisance Abatement
Date: September 30, 2016


In order for City staff to begin the special assessment process it is recommended that the City Commission, at their meeting on October 10, 2016, set a public hearing date on the special assessment roll for Monday, November 14, 2016.

The following schedule of events should be undertaken to complete the special assessment process:

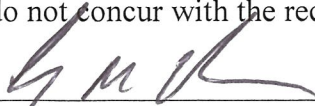
- September 26, 2016 Department of Community Development files special assessment roll with Finance Officer.
- October 10, 2016 City Commission sets public hearing for November 14, 2016
- October 28, 2016 Department of Community Development sends notice of hearing to affected property owners.
- October 28, 2016 Department of Community Development publishes notice of hearing in Press & Dakotan. Publishing dates of October 28, 2016.
- November 14, 2016 City Commission holds public hearing on assessment roll and approves resolution.
- November 15, 2016 Finance Department sends notice to property owners giving amount of assessment, installments, etc.
- November 2016 Finance Department publishes resolution with November 14th Commission Minutes.
- December 16, 2016 Final date property owners can pay entire assessment without interest.
- January 1, 2017 First special assessment installment due.

Recommendation: It is recommended that the Board of Commissioners set November 14, 2016 as the date for a public hearing for the special assessment roll.

Respectfully submitted,


 Brad Bies
 Code Enforcement Official
 Attachments

I concur with the recommendation.
 I do not concur with the recommendation.



 Amy Nelson
 City Manager

_____ Establish hearing

RESOLUTION #16-63

A RESOLUTION APPROVING THE 2016 SPECIAL ASSESSMENT ROLL FOR
NUISANCE VEGETATION AND NUISANCE ABATEMENT.

BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South
Dakota:

SECTION 1. That the special assessment roll for the assessment of the property
assessable for the nuisance vegetation and nuisance abatement in the City of Yankton, South
Dakota, is hereby approved and the assessments as set out in said special assessment roll
approved this date are hereby levied against such property upon filing of said special
assessment roll in the office of the City Finance Officer.

SECTION 2. The assessments set forth in the assessment role will become due and
payable in one (1) annual installment together with interest at a rate prescribed by the Board
of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43.

The above assessments may be paid without interest to the City Finance Officer on or before
December 16, 2016, thereafter, the entire assessment may be paid with interest from the date
of filing with the City Finance Officer at the rate established by resolution of the Board of
City Commissioners.

Should any section, clause, or provision of this assessment or roll be declared by the Courts to
be invalid, the same shall not affect the validity as a whole or any part thereof, other than the
part so declared to be invalid.

Adopted:

C. N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

**2016 SPECIAL ASSESSMENT ROLL
FOR
NUISANCE VEGETATION AND NUISANCE ABATEMENT
CITY OF YANKTON, SOUTH DAKOTA**

TO THE CITY FINANCE OFFICER OF THE CITY OF YANKTON

I, Brad Bies, Code Enforcement Official, herewith file with you, as provided by law, the Special Assessment Roll within the City of Yankton.

The description of the property so assessed, with the names of the owners, and the amount assessed to each lot, piece or parcel is shown as follows, to wit:

PROPERTY OWNER (Deed Holder)	PROPERTY OWNER ADDRESS	PROPERTY DESCRIPTION Legal Description	PROPERTY ADDRESS	ASSESSMENT AMOUNT	ABATEMENT CATEGORY
STYRISH II, LLC	1603 SD Hwy 50 Yankton, SD 57078	PARCEL 1 LT B OF LT 6	1603 SD Hwy 50	234.30	Nuisance Vegetation
Kellie Steil	814 N WINSOR ST APT 9 Mitchell, SD 57301	LT 6 BLK 2 OAK PARK	607 East 18th Street	74.55	Nuisance Vegetation
Russell & Kathy Reiman	PO BOX 1075 Yankton, SD 57078	W3 LTS 10, 11 & 12 BLK 51 LOWER YANKTON	518 East 4th Street	74.55	Nuisance Vegetation
Victoria Vlahakis Trust	914 Pearl Street Yankton, SD 57078	LT 11 BLK 70 CENTRAL YANKTON	703 Linn Street	74.55	Nuisance Vegetation
Amy Stephenson	508 West 4th Street Yankton, SD 57078	E2 LTS 8 & 9 BLK 37 WITHERSPOON'S	508 West 4th Street	47.93	Nuisance Vegetation
Veronica Kuchta	302 Green Street Yankton, SD 57078	W2 LT 8 BLK 21 WITHERSPOON'S	302 Green Street	159.75	Nuisance Vegetation
Amanda Pratt	618 West 3rd Street Yankton, SD 57078	W2 LT 9 BLK 21 WITHERSPOON'S	618 West 3rd Street	74.55	Nuisance Vegetation
Tyler Almond	1006 Pearl Street Yankton, SD 57078	LT 2 EXC N31.5' & ALL LT 3 & N24'3" LT 4 BLK 57 LOWER YANKTON	1006 Pearl Street	74.55	Nuisance Vegetation
Robert Jefferson	405 Mulberry Street Yankton, SD 57078	LTS 10 & 11 BLK 28 LOWER YANKTON	401 Mulberry Street	765.30	Highway 50 Encroachment
TOTAL ASSEMENTS				\$1,580.03	

The assessments set forth in the assessment role will become due and payable in one (1) annual installment together with interest at a rate prescribed by the Board of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43.

The above assessments may be paid without interest to the City Finance Officer on or before December 16, 2016, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

Brad Bies
Code Enforcement Official

Filed in the office of the City Finance Officer on September 26, 2016.

Al Viereck
Finance Officer

Memorandum #16-235

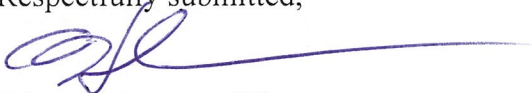
To: Amy Nelson, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: 2016 Assessment Rolls – Alley Construction from Riverside Drive to 2nd Street between Broadway Avenue and Cedar Street
Date: October 4, 2016

Attached to this memorandum is the special assessment roll for alley improvements. The following schedule of events should be undertaken to complete the special assessment process:

- September 30, 2016 Department of Public Works files special assessment roll with Finance Officer.
- October 10, 2016 City Commission sets public hearing for November 14, 2016.
- October 28, 2016 Department of Public Works sends notice of hearing to affected property owners.
- October 28, 2016 Department of Public Works publishes notice of hearing in Press & Dakotan. Publishing date of October 28, 2016.
- November 14, 2016 City Commission holds public hearing on assessment roll and approves resolution.
- November 15, 2016 Finance Department sends notice to property owners giving amount of assessment, installments, etc.
- November 2016 Finance Department publishes resolution with November 9th Commission Minutes.
- December 16, 2016 Final date property owners can pay entire assessment without interest.
- January 1, 2017 First special assessment installment due.

In order for City staff to begin the special assessment process it is recommended that the City Commission, at their meeting on October 10, 2016, set a public hearing date on the special assessment roll for Monday, November 14, 2016.

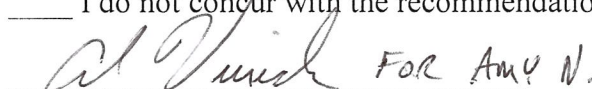
Respectfully submitted,



Adam Haberman, PE
Public Works Director

Attachments

I concur with the recommendation.
 I do not concur with the recommendation.



Amy Nelson
City Manager

cc: Al Viereck

_____ Establish hearing date

Final Assessment Roll

Property Owners for Alley From Riverside Drive to 2nd Street
 Between Broadway Avenue and Cedar Street
 All in the City of Yankton, Yankton County, South Dakota

Cost per linear front foot: \$35.457808

Owner	Address	Legal Description of Assessment Property	Front Footage (Ft.)	Estimated Cost
Allen & Kristi Kokesh	1101 Summit Street, Yankton, SD 57078	LT 1 & 2 & N51' of LTS 3, 4 & 5, BLK 2, TODD'S	139	\$4,928.64
Joseph Sejnoha	306 Riverside Drive, Yankton, SD 57078	E44', EXC N51', LT 5, BLK 2, TODD'S	185	\$6,559.69
Jon & Julie Chytka	#4 Monroe Lane, Spanish Fort, AL 36527	LT 6, EXC N88', BLK 2, TODD'S	109	\$3,864.90
Merlin Roesler	109 Cedar Street, Yankton, SD 57078	S44', N88', LOTS 6, 7 & 8, BLK 2, TODD'S	44	\$1,560.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	N44', LTS 6, 7 & 8, BLK 2, TODD'S	44	\$1,560.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	LT 9, BLK 2, TODD'S	44	\$1,560.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	LT 10 & 11, BLOCK 2, TODD'S	88	\$3,120.29
			653	\$23,153.95

RESOLUTION 16-66

**A RESOLUTION APPROVING THE 2016 SPECIAL ASSESSMENT ROLL FOR ALLEY
CONSTRUCTION FROM RIVERSIDE DRIVE TO 2ND STREET BETWEEN BROADWAY
AVENUE AND CEDAR STREET**

BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota:

SECTION 1. That the special assessment roll for the assessment of the property assessable for the alley construction from Riverside Drive to 2nd Street between Broadway Avenue and Cedar Street in the city of Yankton, South Dakota, is hereby approved and the assessments as set out in said special assessment roll approved this date are hereby levied against such property upon filing of said special assessment roll in the office of the City Finance Officer.

SECTION 2. Said assessment may be paid in ten (10) annual installments and shall be collected under Plan Two "Collection by City Finance Officer", as provided in SDCL 9-43.

Dated: _____

C.N. Gross
Mayor

Attest:

Al Viereck
Finance Office

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 New Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from IHAH, LLC d/b/a Big River Burrito Company (Paul Lowrie, Managing Member), 100 Douglas Street, Suite 101, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 24, 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 10th day of October, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #16-230

To: City Manager
From: Finance Department
Date: September 30, 2016
Subject: Special Events Malt Beverage & Wine License-Phinney's

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, October 13, 2016, from TST, Inc. d/b/a Phinney's Pub & Casino, (John Tuttle, President) Yankton Mall, 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

Second Reading and Public Hearing

Memorandum #16-231

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action Number 16-40 / Ordinance #991
Date: September 29, 2016



PROPOSED REZONING

ACTION NUMBER: 16-40

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: First Dakota National Bank, owner.

ADDRESS / LOCATION: 1114 W. 9th Street (the portion of the site being rezoned fronts 10th Street).

REZONING REQUEST & PROPERTY DESCRIPTION:

From R-1 Single Family Residential to R-4 Multiple Family Residential: Lots 2, 3, 4 and 5, Block 18, West Yankton Addition to the City of Yankton, South Dakota.

PREVIOUS ACTION: None.

COMMENTS: The proposed rezoning is owner petition initiated. The owner submitted a rezoning petition representing 25 of the 39 eligible properties (over 60 percent) within 250 feet of the site. This exceeds the minimum 24 properties that were needed to bring the issue before the City for consideration.

The immediate purpose for the request is to provide for the possibility of a multiple family structures on the site. The associated Tax Increment District Plan shows what the plans for the site are at this point. If approved, any improvements would need to conform to the requirements of a new zoning district. The proposed R-4 Multiple Family district is the City's standard high density residential zoning designation. The district allows for all types of residential occupancies.

There is not a specific reference to the site in the Comprehensive Plan. There are general references in the plan that discuss the desire to repurpose old mobile home park sites. It is staff's opinion that the proposal provides a practical opportunity for a private developer to invest in the site. The proposal creates another transitional step between the B-2 Highway Business District to the south and the R-1 Single Family District to the north.

_____ Roll Call

The appropriate public notice was published and individual notifications have been sent out prior to the public hearing. Staff has only received one comment from an adjoining property owner subsequent to providing notice. The comment was not in opposition to the proposal. It was a reminder that there are drainage concerns on the east side of the site that will need to be considered as a part of the project design.

Staff recommends approval of the proposed owner petition initiated rezoning of the described land from R-1 Single Family Residential to R-4 Multiple Family Residential.

HEARING SCHEDULE:

August 8, 2016	The Planning Commission established September 19, 2016, as the date for a public hearing.
September 19, 2016	The Planning Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed.
September 26, 2016	The City Commission establishes October 10, 2016 as the date for a public hearing.
October 10, 2016	The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be protested.
October 21, 2016	Record of City Commission action published in the newspaper (estimated date).
November 10, 2016	The City Commission action is effective (estimated date).

Planning Commission results: The Planning Commission recommended approval of the proposed rezoning.

ORDINANCE NO. 991

AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN

BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING DESCRIBED PROPERTY HAS BEEN REZONED:

Section 1.

From R-1 Single Family Residential to R-4 Multiple Family Residential: Lots 2, 3, 4 and 5, Block 18, West Yankton Addition to the City of Yankton, South Dakota. Address, 1114 W. 9th Street. First Dakota National Bank, owner.

As depicted on the associated Rezoning Location Map.

Section 2. Saving Clause.

Should any section, clause, or provision of this ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 3. Effective Clause.

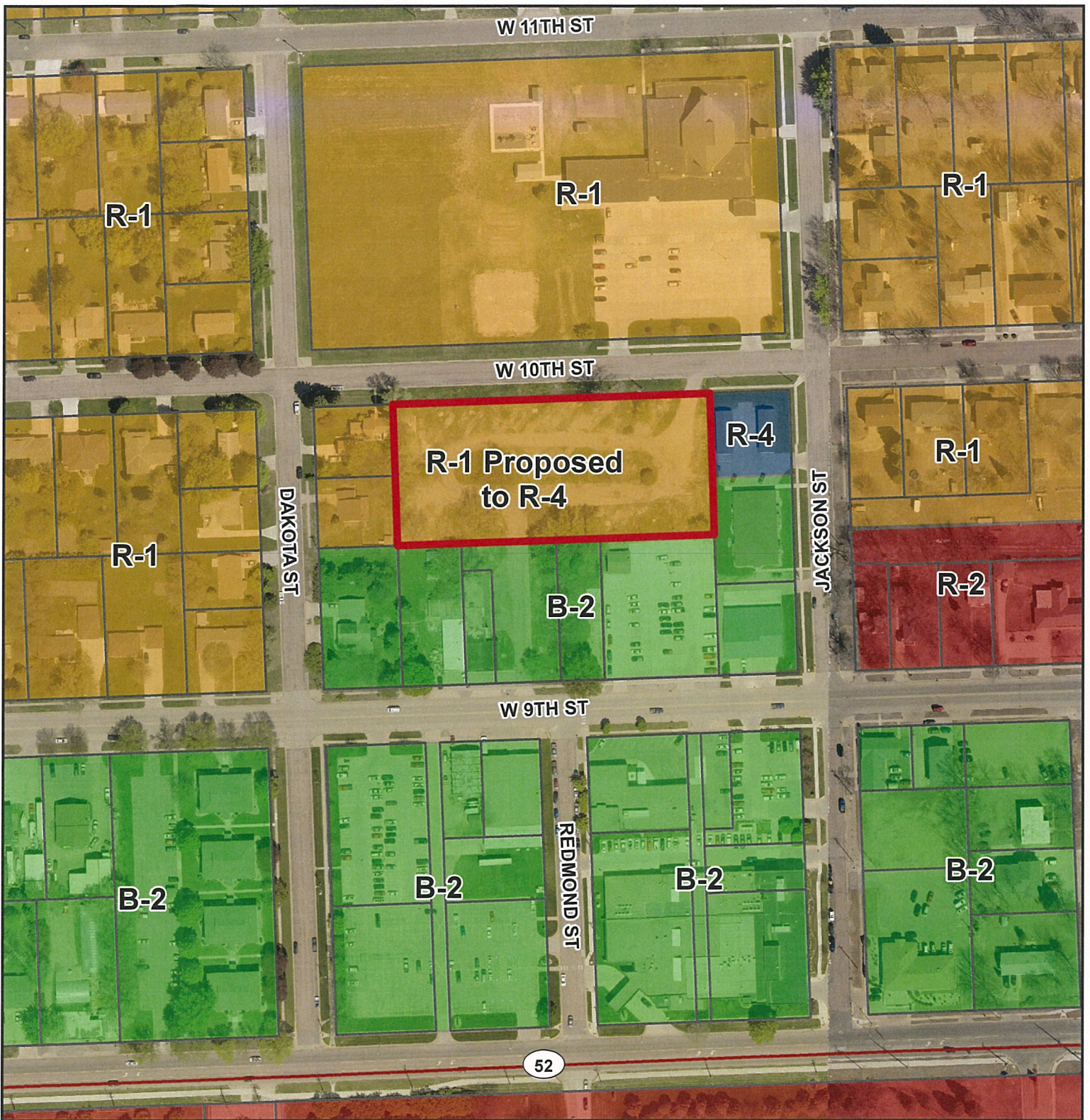
This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Adopted:
1st Reading:
2nd Reading:
Publication Date:
Effective Date:

C. N. Gross, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Rezone from R-1 Single Family Residential to R-4 Multiple Family Residential

Lots 2, 3, 4 and 5 in Block 18,
West Yankton Addition to the City of Yankton, South Dakota

Memorandum #16-232

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Planning Commission Action #16-41 / Resolution #16-64
Yankton Tax Incremental District Number Seven
Date: September 29, 2016

The Planning Commission recommended approval of Tax Incremental District (TID) Number Seven at their meeting on September 29, 2016. The purpose of this tax increment district is to provide a catalyst for the redevelopment of an underutilized parcel of land in the City. The land is the former location of the "Circle-C Mobile Home Court." Site development expenditures associated with the project are in excess of typical ready to build property. The action by the Planning Commission was subsequent to the required notification and public hearing process. The Planning Commission's recommendation included:

- Naming the district.
- Establishing the district boundaries.
- Establishing the criteria under which the district is eligible.
- A recommendation on the attached plan.

The resolution establishes the district and the associated plan does a good job of outlining the items that are under review as a part of the process. .

South Dakota Codified Law allows for consideration of the plan simultaneously with other required actions if the plan is ready. In this instance we are moving forward with consideration of all four items concurrently because the plan is ready.

There is also an agreement associated with the creation of the TID. The agreement spells out the details of the fund disbursement. The attached agreement was prepared by Attorney Todd Meierhenry. The agreement stipulates that the City will not incur any debt related to the project and be held harmless in all respects. The agreement also stipulates a maximum proceed payment and maximum timeframe for payments to occur. The City will not pay out any proceeds from the TID increment that have not already been paid by the developer. Additionally, any shortfall of projected increment identified in the plan will mean a lesser payment to the developer.

Respectfully submitted,



Dave Mingo, AICP
Community Development Director

RESOLUTION #16-64

RESOLUTION PROVIDING FOR THE CREATION OF TAX INCREMENTAL DISTRICT NUMBER SEVEN, CITY OF YANKTON, APPROVAL OF TAX INCREMENTAL DISTRICT SIX PROJECT PLAN

WHEREAS, the Planning Commission has recommended the creation of a Tax Incremental District Seven and adoption of a project plan for said district, and

WHEREAS, the City of Yankton has the power, pursuant to SDCL § 11-9-2, to create the Tax Incremental District Number Six, City of Yankton and define its boundaries, and

WHEREAS, the City of Yankton pursuant to SDCL § 11-9-17 has the power to adopt a project plan for the district, and

THEREFORE, IT IS HEREBY RESOLVED:

1. **Authority and Declaration of Necessity.** The City declares the necessity for the creation of the Tax Incremental District Number Seven in the City of Yankton pursuant to SDCL 11-9. Further, the City finds that the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District and is necessary for economic development within the city.
2. **Findings of Eligibility.** The City Commission makes the following findings with regard to blight:
 - a. More than 25% of the property in the District is a blighted area;
 - b. Improvements to the District are likely to add thousands of dollars assessed valuation to the district and will significantly and substantially enhance the value of all property in the district;
 - c. There is a reasonable likelihood that there will be multiple structures built in the District.
 - d. The aggregate assessed value of the District plus the tax incremental base of all other existing districts in the City does not exceed ten percent of the total assessed valuation in the City.
 - e. The District lacks adequate water connections which substantially impairs the sound growth of the District.
 - f. There exist inadequate street layouts which retards the provision of residential development.
 - g. The District lacks sewerage connections or treatment which substantially arrests the sound growth of the District.
 - h. The District constitutes a blighted area as defined in SDCL 11-9.
3. **Findings of Maximum Percentage of Tax Incremental Districts.** The aggregate assessed value of the taxable property in the District, plus all other tax incremental districts, does not exceed ten percent of the total assessed valuation of the City.

4. **Creation of District.** There is hereby created, pursuant to SDCL 11-9, the Tax Incremental District Number Six, City of Yankton (the "District"). The District is hereby created on the day this resolution becomes effective which shall be twenty days after publication.

5. **Designation of District Boundaries.** The District shall have boundaries which shall include the following described real property:

THE N38.9' OF E22' LT 8 & ALL LT 9 EXC W19' OF
S159.50' BLK 18 WEST YANKTON AND LTS 2, 3, 4 & 5
BLK 18 WEST YANKTON MOBILE HOME COURT
FORMERLY KNOW AS CIRCLE "C" (The "District").

6. **Creation of Tax Incremental Fund.** There is hereby created, pursuant to SDCL § 11-9-31, a City of Yankton Tax Incremental District Number Six Fund, a segregated asset account. All tax increments collected pursuant to Tax Incremental District Number Six shall be deposited into the Tax Incremental District Number Six Fund. All funds in the Tax Incremental District Number Six Fund shall be used solely for those purposes expressly stated and reasonably inferred in SDCL 11-9.

7. **Adoption of Project Plan.** The City does hereby approve the project plan as presented and finds that the plan is feasible and in conformity with the master plan of the City of Yankton.

Passed and approved this _____ day of _____ 2016.

Adopted:

C. N. Gross, Mayor

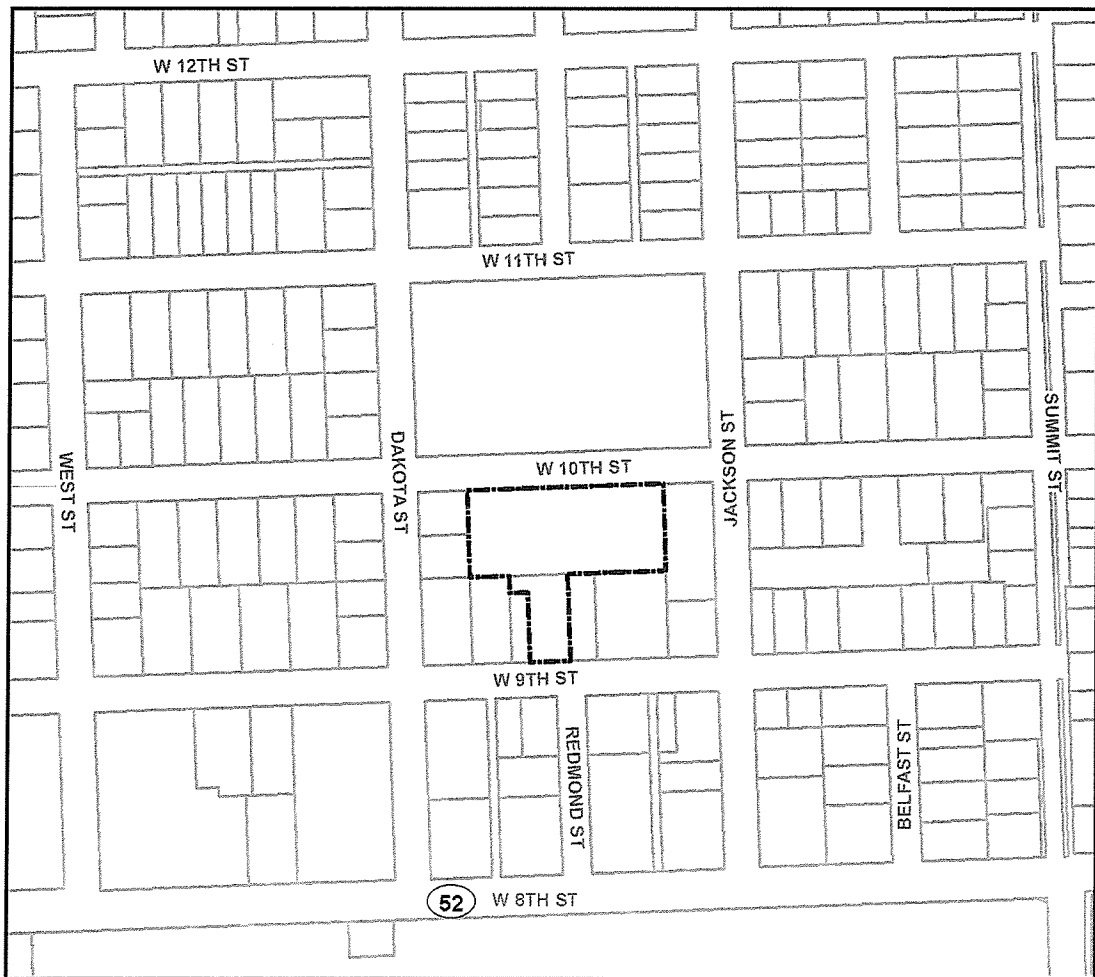
ATTEST:

Al Viereck, Finance Officer

(SEAL)

TAX INCREMENTAL DISTRICT NUMBER SEVEN

CITY OF YANKTON TAX INCREMENTAL PROJECT PLAN



SCHEDULE 5 – “ECONOMIC DEVELOPMENT STUDY” 16

ATTACHMENT 1..... 19

ATTACHMENT 2..... 19

ATTACHMENT 3..... 20

"Infrastructure Improvements" means a street, road, sidewalk, parking facility, pedestrian mall, alley, bridge, sewer, sewage treatment plant, property designed to reduce, eliminate, or prevent the spread of identified soil or groundwater contamination, drainage system, waterway, waterline, water storage facility, rail line, utility line or pipeline, or other similar or related structure or improvement, together with necessary easements for the structure or improvement, for the benefit of or for the protection of the health, welfare, or safety of the public generally;

"Municipality" means any incorporated city in this state;

"Planning Commission" means the City of Yankton Planning Commission;

"Plan" means this Project Plan;

"Project Costs" means any expenditure or monetary obligations by the City of Yankton, whether made, estimated to be made, incurred or estimated to be incurred, which are listed as Project Costs herein will include any costs incidental thereto but diminished by any income, special assessments, or other revenues, other than tax increments, received, or reasonably expected to be received, by the City of Yankton in connection with the implementation of this Plan;

"Project Plan" means properly approved Plan for the development or redevelopment of a tax incremental district including all properly approved amendments thereto as recommended pursuant to SDCL § 11-9-16;

"Public Works" means the Infrastructure Improvements, the acquisition by purchase or condemnation of real and personal property within the Tax Incremental District and the sale, lease, or other disposition of such property to private individuals, partnerships, corporations, or other entities at a price less than the cost of such acquisition which benefit or further the health, safety, welfare and economic development of the City and Project Costs;

"Taxable Property" means all real taxable property located in a Tax Incremental District;

"Tax Incremental District" a contiguous geographic area within a City defined and created by resolution of the governing body and named City of Yankton Tax Incremental District Number Seven;

"Tax Increment Valuation" is the total value of the Tax Incremental District minus the tax incremental base pursuant to § 11-9-19;

"Tax Increment Law" means South Dakota Codified Laws Chapter 11-9.

- To watch for market and/or project opportunities to promote economic development, and when such opportunities exist, to take action within the financial, legal and political limits of the City to acquire land, pursue redevelopment, improvement and construction projects; and
- To improve areas that are likely to significantly enhance the value of substantially all property in the district.

TAXABLE VALUE OF YANKTON

State law requires that tax increment districts cannot exceed ten percent of the taxable value of the City of Yankton. This value for Yankton is approximately \$798,057,536. The base value of the taxable property for inclusion into this Tax Incremental District, as per the Director of Equalizations records is as follows:

Total base value of active TIF Districts in Yankton is as follows:

Tax Increment District Number One	Expired December, 2012
Tax Increment District Number Two	\$292,290
Tax Increment District Number Three	Unassigned TID# N/A
Tax Increment District Number Four	Expired December, 2010
Tax Increment District Number Five	\$102,234
Tax Increment District Number Six	\$76,631
TOTAL	\$461,155

The total value of all active TIF districts in Yankton is significantly less than 10% of total taxable value in the City.

The proposed Tax Incremental District will promote economic growth and enhancements in City of Yankton. It is anticipated that a majority of properties within the district will see increases in their property valuation as a result of improvements made possible through creation of the proposed Tax Incremental District.

The above total represents eligible Project Costs. Only such amounts as are feasible will be financed by a monetary obligation which is estimated to be \$472,840.⁴

EXPENDITURES EXCEEDING ESTIMATED COST

Any expenditures which in sum would exceed the total amount stated above will require an amendment of this plan. All amendments are undertaken pursuant to SDCL §11-9-23. When the expenditures are increased above the total above, the Department of Revenue will be required to reset the base, in accordance with SDCL §11-9-23.

FEASIBILITY STUDY.⁵

An economic feasibility study is attached as Schedule 4. The project is only feasible if there is contribution from the City through the Tax Increment District.

ECONOMIC DEVELOPMENT STUDY

Not less than 50% of the area will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, and manufacturing as indicated in the Economic Development Study attached as Schedule 5.

DETAILED LIST OF ESTIMATED PROJECT COSTS⁶

Attached as Schedule 1 is a detailed list of estimated Project Costs. No expenditure for Project Costs is provided for more than five years after the district is formed.

FISCAL IMPACT STATEMENT⁷

Attached as Schedule 3 is the Fiscal Impact Statement on other taxing districts found within the Tax Increment District, both until and after the bonds are repaid.

⁴ If the project costs are not provided for in the original plan, the governing body would be required to amend the plan which requires the South Dakota Department of Revenue to redetermine the tax increment base when additional project costs are added to a plan. SDCL §11-9-23. By including "wish list" project costs, the governing body protects itself when the assessment is greater than originally estimated.

⁵ SDCL §11-9-16(2)

⁶ SDCL §11-9-16(3)

⁷ SDCL § 11-9-16(4).

CONDITIONS MAP⁹, IMPROVEMENTS MAP¹⁰, ZONING CHANGE MAP¹¹

The conditions map is attached as Attachment 1. The Improvements map is attached as Attachment 2. The Zoning Change Map is attached as Attachment 3.

CHANGES TO THE CITY OF YANKTON MASTER PLAN, MAP, BUILDINGS CODES AND CITY ORDINANCES¹².

The City has made or will make such changes in the master plan, map, building codes and City ordinances as indicated on Attachment 3.

⁹ SDCL § 11-9-16(1)

¹⁰ SDCL § 11-9-16(2)

¹¹ SDCL § 11-9-16(3)

¹² SDCL §11-9-16(4)

LIST OF SCHEDULES

- SCHEDULE 1 Detail of Project Costs
- SCHEDULE 2 Estimated Captured Taxable Values
- SCHEDULE 3 Fiscal Impact Statement
- SCHEDULE 4 Economic Feasibility Study
- SCHEDULE 5 Economic Development Study

ATTACHMENTS

- Attachment 1. Map and Legal Description and existing uses and conditions
- Attachment 2. Map of Real Property Improvement and uses
- Attachment 3. Map of proposed changes in zoning ordinances

SCHEDULE 2 – "ESTIMATED CAPTURED TAXABLE VALUES"

BASE-ESTIMATED TAXES THAT WILL GO TO TAXING DISTRICTS DURING TIF

INCREMENT-ESTIMATED TAXES THAT WILL GO TO TAX INCREMENT FUND

Taxing Districts	Total Levy
Total Tax Levy	\$ 15.859

Year	TIF Year	Assessed	Collected	Percent Finished	Equalized Valuation	Taxes
1	12/31/2017	2018	2019	42.82%	\$ 1,031,406.37	\$ 16,357.07
2	12/31/2018	2019	2020	85.64%	\$ 2,062,812.74	\$ 32,714.15
3	12/31/2019	2020	2021	100.00%	\$ 2,408,702.40	\$ 38,199.61
4	12/30/2020	2021	2022	100.00%	\$ 2,408,702.40	\$ 38,199.61
5	12/31/2021	2022	2023	100.00%	\$ 2,408,702.40	\$ 38,199.61
6	12/31/2022	2023	2024	100.00%	\$ 2,480,963.47	\$ 39,345.60
7	12/31/2023	2024	2025	100.00%	\$ 2,480,963.47	\$ 39,345.60
8	12/30/2024	2025	2026	100.00%	\$ 2,480,963.47	\$ 39,345.60
9	12/31/2025	2026	2027	100.00%	\$ 2,480,963.47	\$ 39,345.60
10	12/31/2026	2027	2028	100.00%	\$ 2,480,963.47	\$ 39,345.60
11	12/31/2027	2028	2029	100.00%	\$ 2,555,392.38	\$ 40,525.97
12	12/30/2028	2029	2030	100.00%	\$ 2,632,054.15	\$ 41,741.75
13	12/31/2029	2030	2031	100.00%	\$ 2,632,054.15	\$ 41,741.75
14	12/31/2030	2031	2032	100.00%	\$ 2,632,054.15	\$ 41,741.75
15	12/31/2031	2032	2033	100.00%	\$ 2,632,054.15	\$ 41,741.75
16	12/30/2032	2033	2034	100.00%	\$ 2,711,015.77	\$ 42,994.00
17	12/31/2033	2034	2035	100.00%	\$ 2,711,015.77	\$ 42,994.00
18	12/31/2034	2035	2036	100.00%	\$ 2,711,015.77	\$ 42,994.00
19	12/31/2035	2036	2037	100.00%	\$ 2,711,015.77	\$ 42,994.00
20	12/31/2036	2037	2038	100.00%	\$ 2,711,015.77	\$ 42,994.00

SCHEDULE 4 – “ECONOMIC FEASIBILITY STUDY”

The City of Yankton has been approached by Dan Specht, Deb Specht, Jim Schramm, and Stacy Schramm (collectively “Developer”) concerning the development of land formerly known as the Circle C, a west Yankton Mobile Home Court. The project will consist of providing market rent housing consisting of 16 two bedroom condo units

The Developer has indicated that the project is not feasible without the assistance of the Tax Increment District. This is a “but for” type of tax increment district financing. The project will not proceed “but for” the assistance from the City through the creation of a tax increment district for the project.

An essential component of the project City funding is for certain eligible Project Costs (“Project Costs”) needed to support the Project (or any other comprehensive redevelopment of the site), all of which is currently estimated to cost approximately to total \$472,840.

The City has made it clear that City funding for these public improvements must be supported by the tax revenues generated by the Project, and not by the general revenues of the City. The vehicle through which this can be accomplished is through tax increment financing under the South Dakota Tax Incremental District Law (South Dakota Codified Laws Chapter 11-9). Tax increment financing is an indispensable self-financing tools used throughout the United States to help local governments successfully develop and redevelop areas and encourage economic development.

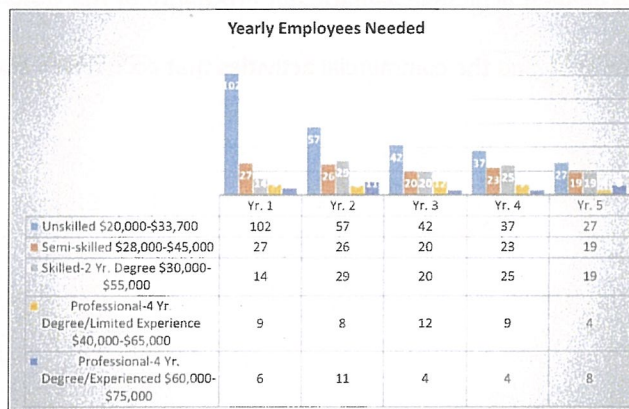
In tax increment financing, the current real property tax assessed value of all properties in a designated project area (“tax increment financing district”) is established as the “base value.” As development in the tax increment financing district increases the assessed values of the redeveloped properties, a portion of the additional tax revenue generated by the increase in assessed value over the base value is set aside and committed by the City to the reimbursement of approved project costs.

Tax increment financing is permitted only in connection with a “Project Plan” duly adopted by the City. The City of Yankton has guidelines for the use of tax increment financing within the city. While the guidelines are consistent with South Dakota Codified Law and the process is generally the same as provided for within statute, there are a few exceptions and instances where the City has taken the liberty to further define and interpret.

The estimated increment resulting from the improvements would be \$38,199.61 as evidence by the table below.

SCHEDULE 5 – “ECONOMIC DEVELOPMENT STUDY”

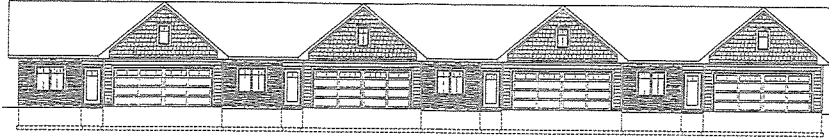
The City of Yankton wants to provide for a diverse, economically stable population, with adequate infrastructure and resources for its citizens. In order to have economic development and the city needs to attract new citizens. In order to create new or better jobs for its citizens, the city needs more housing options to attract citizens that will be available to work in the industries interested in expanding or locating in the city. A recent poll indicated that there are a substantial number of workers that will be needed in the next five years as indicated on the tables below.



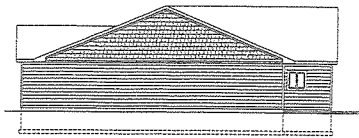
The economic activity of the proposed development can be felt well before noticeable construction activity. Planning professionals, attorneys, engineers, architects and designers are commissioned to develop preliminary designs. Financial models are prepared and land is acquired. Redevelopment plans are presented and local businesses strategize for their position in a growing economy. There is an increase in construction related jobs that are available to local workers, thereby increasing wages. There are local permit fees, utility fees, and transfer taxes. There is increased work in landscaping, trucking and transportation, and off-site improvements such as road and sidewalk work, as well as sewer and water systems infrastructure. There are also marketing, financing, and realtor costs that bring money to the City of Yankton.

Existing Uses and Conditions Map



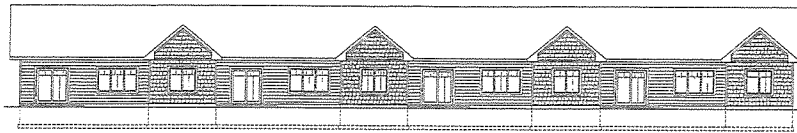
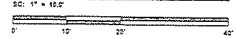


FRONT ELEVATION

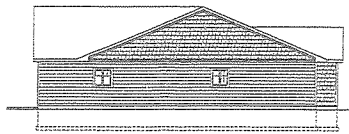


SIDE ELEVATION

OPTION A EXTERIOR ELEVATIONS



BACK ELEVATION



SIDE ELEVATION

OPTION A EXTERIOR ELEVATIONS



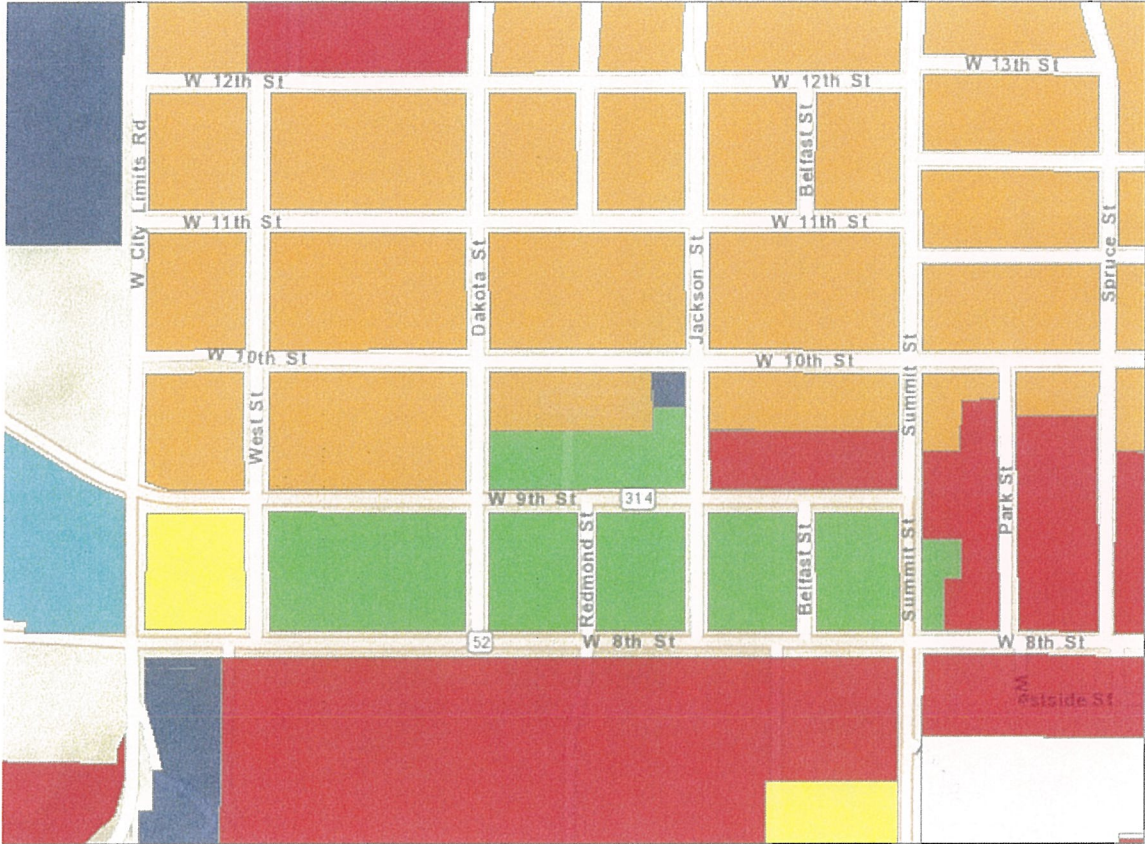
SCHRECHT, LLC - YANITON, SD 55-10-16

ATTACHMENT 3

Zoning Changes

City of Yankton 2016 Zoning Map

The 2016 zoning categories for the City of Yankton, SD



Esri, HERE, DeLorme, INCREMENT P, NGA, USGS

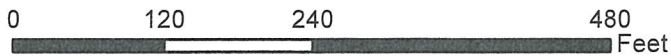
The property will need to be rezoned to undertake the project.



City of Yankton

TID # 7

Lots 2, 3, 4 and 5, and the N. 38.9' of the E. 22' of Lot 8 and Lot 9
except the W. 19' of the S. 159.50', all in Block 18,
West Yankton Addition to the City of Yankton, South Dakota



TAX INCREMENT DISTRICT NUMBER SEVEN

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is entered into as of this ____ day of _____, 2016 (this "Agreement") by and between the **CITY YANKTON**, a South Dakota municipal corporation ("City") and **SCHRECHT, LLC** ("Developer");

WITNESSETH:

WHEREAS, City has an interest in promoting economic development and is authorized pursuant to SDCL Chapter 11-9 (the "Act") to create tax increment districts for such purposes; and

WHEREAS, in order to accelerate the development of certain property that would not otherwise occur solely through private investment in the reasonably foreseeable future, the City Commission created Tax Increment District Number Seven (the "TID") encompassing the following described real property:

THE N38.9' OF E22' LT 8 & ALL LT 9 EXC W19' OF S159.50' BLK 18 WEST YANKTON AND LTS 2, 3, 4 & 5 BLK 18 WEST YANKTON MOBILE HOME COURT FORMERLY KNOW AS CIRCLE "C"

WHEREAS, the Act authorizes the expenditure of funds derived within a tax increment district for the payment of expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the City establishing the TID, for grants, costs of public works or public improvements in the TID, plus other costs incidental to those expenditures and obligations, consistent with the project plan of the TID, which expenditures and monetary obligations constitute project costs, as defined in Section 11-9-15 of the Act; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, obligations, and benefits contained in this Agreement, City and Developer hereby agree as follows:

Section 1. Definitions

Unless the context otherwise requires, the terms used in this Agreement will have the meanings set forth in this Section. If not defined in this Agreement, capitalized terms will have the meaning given to them in the Project Plan.

"Act" means SDCL Chapter 11-9, as may be amended from time to time.

"Base Revenues" means the taxes collected on the Base Value.

"Base Value" means the value of the TID Property at the time of the creation of the district as certified by the South Dakota Secretary of Revenue.

"Construction Schedule" means the timetable for constructing the improvements specified in Section 2.08.

"Project" will have the meaning specified in Section 3.01 of this Agreement.

"Project Costs" means the costs set forth on Schedule 1 to the Project Plan, and any additional costs necessary to complete the Project.

"Project Plan" means the Project Plan for Tax Increment District Number Seven.

“Reimbursable Project Costs” means those costs set forth in the Project Plan, of which the maximum amount of \$472,840 is eligible for reimbursement by the City through the use of Tax Increment Revenues, subject to limitations as set forth in Section 2.01(a) below and the Project Plan.

“Tax Increment Revenues” means all tax revenues of the TID Property in excess of the Base Revenues.

“TID” will have the meaning set forth in the recitals.

Words used herein in the singular, where the context so permits, also includes the plural and vice versa, unless otherwise specified.

Section 2. Obligation and Representations

2.01 Remittance of Tax Increment Revenues; City’s Expenses.

- (a) As reimbursement for Reimbursable Project Costs, City agrees to pay to Developer, solely from available Tax Increment Revenues, a sum not to exceed \$472,840, plus interest computed at the rate of 5% per annum on the principal balance from time to time until the expiration of the term hereof set forth in Section 5.01 .
- (b) To cover its expenses in connection with the formation of the TID and the negotiation of this Agreement, City may retain, from the amount otherwise payable to Developer under Section 2.01(a), an amount not to exceed \$5,000. Such amount may be deducted by City from the initial remittance(s) of Tax Increment Revenues.

2.02 Grant. The parties acknowledge that Developer’s right to receive the Tax Increment Revenues hereunder is a grant under the Act, and a personal property right vested with Developer on the date hereof.

2.03 No Certificated Tax Increment Revenue Bonds. City will have no obligations to the Developer except as set forth in this Agreement, and will not issue any certificated tax increment revenue bonds to evidence such obligations.

2.04 Developer’s Representations. Developer represents to City as follows:

- (a) Developer is a South Dakota Limited Liability Corporation.
- (b) Developer has the authority to enter into this Agreement and to perform the requirements of this Agreement;
- (c) Developer’s performance under this Agreement will not violate any applicable judgment, order, law or regulation;
- (d) Developer’s performance under this Agreement will not result in the creation of any claim against City for money or performance, any lien, charge, encumbrance or security interest upon any asset of City; and
- (e) Developer will have sufficient capital to perform all of its obligations under this Agreement when it needs to have said capital, and that Developer owns the TID Property.
- (f) Developer agrees to waive its access to the Yankton County Discretionary Property Tax Formula in order to facilitate the implementation of the Tax Increment District.

2.05 Approvals. City and Developer represent each to the other that the execution, delivery, and performance of this Agreement on its part does not require consent or approval of any person that has not been obtained.

2.06 Payments; Assignment of Payments. The City will make eligible payments due to Developer within a reasonable time, not to exceed 45 days, of the City's receipt of real estate tax payments semi-annually. The estimated payment plan is attached hereto as Exhibit A and incorporated herein by this reference. The proposed payments are estimates only and the actual payments will be made based upon available Tax Increment Revenues.

2.07 Continued Cooperation. City and Developer represent each to the other that it will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires its continued cooperation.

2.08 Completion of Improvements. Subject to the terms of this Agreement, Developer shall diligently work to successfully complete any and all improvements described in the Project Plan within sixty (60) months after the Developer commences construction of the Project, commencing no later than December 1, 2016 with completion no later than December 1, 2021 (the "Construction Schedule"). The time period set forth above in this Section 2.08 shall be extended by reason of delays caused by Force Majeure. As used herein, "Force Majeure" shall refer to delays caused by or occasioned by labor disputes, acts of God, moratoriums, war, riots, insurrections, civil commotion, a general inability to obtain labor or materials, fire, unusual delay in transportation, severe and adverse weather conditions preventing performance of work, unavoidable casualties, failures to act by any governmental entity or their respective agents or employees, governmental restrictions, regulations or controls including the inability to obtain the necessary governmental approvals and/or permits necessary to complete any portion of the Project, and any other delays outside of the control of the Developer.

2.09 No General Obligation of the City. City's obligations hereunder are limited obligations payable solely out of the Tax Increment Revenues and are not payable from any other revenues of City, nor a charge against its general taxing power. Each payment under 2.01(a) is subject to annual appropriations by the City Commission. Developer shall bear all risks that such Tax Increment Revenues may be insufficient to pay the amounts specified in Section 2.01.

Section 3. The Project

3.01 The Project. The Project will be comprised of real estate, and the design, construction, assembly, and installation of the improvements described in the Project Plan, including elements described within the Project Plan as "Project Costs" and "Developer Costs," and the full implementation thereof.

3.02 Financing of the Project and Improvements. Payment of all Developer Costs will be made from Developer's own capital and from other sources obtained solely by Developer. Developer may use any or part of the TID Property as collateral for such loans as required to pay Developer Costs.

Section 4. Developer Covenants

4.01 Duties and Obligations of Developer. Subject to the terms hereof, Developer hereby agrees to: (a) complete, or cause to be completed, all improvements described in the Project Plan and this Agreement, (b) provide, or cause to be provided, all materials, labor, and services for completing the Project, (c) seek all necessary permits and approvals from City and/or all other governmental agencies having jurisdiction over the construction of improvements to the TID Property, and (d) cooperate with the City in providing all necessary information to City, including documentation of actual expenses incurred for Reimbursable Project Costs, in order to assist the City in complying with this Agreement; provided however, any documentation or information provided to the City in connection with the same shall be kept and remain confidential at all times.

4.02 Indemnification. Developer will FULLY INDEMNIFY and HOLD HARMLESS, City (and the elected officials, employees, officers, directors, and representatives of City) from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal injury or death and property damage, made upon City directly or indirectly arising out of, resulting from or related to Developer's negligence, willful misconduct or criminal conduct in its activities under this Agreement, including any such acts or omissions of Developer, any agent, officer, director, representative, employee, consultant or subconsultants of Developer, and their respective officers, agents, employees, directors and representatives while in the exercise or performance of the rights or duties under this Agreement, all without, however, waiving any governmental immunity available to City under South Dakota law and without waiving any defenses of the parties under South Dakota law. The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. Developer will promptly advise City in writing of any claim or demand against City related to or arising out of Developer's activities under this Agreement and will see to the investigation and defense of such claim or demand at Developer's cost to the extent required under the Indemnity in this paragraph. City will have the right, at its option and expense, to participate in such defense without relieving Developer of any of its obligations under this paragraph.

4.03 Liability. Developer will be solely responsible for compensation payable to any employee or contractor of Developer, and none of Developer's employees or contractors will be deemed to be employees or contractors of City. No director, officer, employee or agent of City shall be personally responsible for any liability arising under or growing out of this Agreement.

4.04 Taxes & Licenses. Developer will pay, on or before their respective due dates, to the appropriate collecting authority all Federal, State, and local taxes and fees that are now or may hereafter be levied upon the TID Property or upon Developer or upon the business conducted on the TID Property, or upon any of Developer's property used in connection therewith, including employment taxes; and Developer shall maintain in current status all federal State, and local licenses and permits required for the operation of the business conducted by Developer.

4.05 Examination of Records. Developer will allow City to conduct examinations, during regular business hours and following notice to Developer by City, of the books and records related to this Agreement no matter where books and records are located.

4.06 Minimize Reimbursable Project Costs. Developer will use prudent and reasonable methods to minimize the actual costs incurred for Reimbursable Project Costs listed in the Project Plan.

Section 5. Term and Termination

5.01 Term. The term of this Agreement shall commence on the date hereof and end on the date which is the *earliest* to occur of the following, at which time City's obligations hereunder will be deemed fully discharged:

- (i) the date on which the amount payable under Section 2.01 has been paid in full to Developer;
- or
- (ii) the date this Agreement is terminated as provided in Section 5.02; or
 - (iii) the 20th anniversary of the creation of the TID.

5.02 Default and Termination. If Developer fails to commence and complete construction substantially in accordance with the Construction Schedule (as such may be extended due to delays caused by Force Majeure, as detailed herein), City may terminate this Agreement, as its sole and exclusive remedy, if Developer does not cure its failure within forty-five (45) calendar days after receiving written notice from City requesting the failure be cured; provided however, if such cure is not reasonably susceptible of being cured within such forty-five day period, then Developer shall be given additional time to cure such default provided that Developer is diligently acting to cure the same. If the Agreement is terminated as set forth in this Section, City's obligations under this Agreement will be deemed fully discharged.

Section 6. Miscellaneous

6.01 Non-Waiver. Provisions of this Agreement may be waived only in writing. No course of dealing on the part of City, or Developer nor any failure or delay by City or Developer in exercising any right, power, or privilege under this Agreement shall operate as a waiver of any right, power or privilege owing under this Agreement.

6.02 Conflict of Interest. Developer acknowledges that City's Charter and ethics code prohibit a City officer or employee from having a financial interest in any contract with City or any City agency such as City-owned utilities. Developer warrants and certifies, and this Agreement is made in reliance thereon, that no officer, employee or agent of City has a financial interest in the execution of this Agreement separate from that of the general public.

6.03 Entire Agreement. This Agreement embodies the final and entire agreement between the parties hereto concerning the subject matter herein. The Project Plan attached to this Agreement is incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that if there is a conflict between the Project Plan and a provision of this Agreement, the provision of this Agreement will control.

6.04 Amendments. All amendments to this Agreement and the Project Plan may only be made in a writing executed by City and Developer.

6.05 Severability. If any clause or provision of this Agreement is held invalid or unenforceable, such holding will not invalidate or render unenforceable any other provision hereof.

6.06 Venue and Governing Law. This Agreement shall be construed under and in accordance with the laws of the state of South Dakota. Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in Yankton County, South Dakota.

6.07 Notice. Any notice sent under this Agreement shall be written and mailed with sufficient postage, sent by certified mail, return receipt requested, documented facsimile or delivered personally to an officer of the receiving party at the following addresses:

City

City of Yankton
416 Walnut Street
Yankton, SD 57078
Attn: TIF Administrator
Fax: (605) 668-5221

Developer

Schrecht, LLC
416 Broadway Ave
Yankton, SD 57078

Any of the above parties may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates, or other communications may be sent.

6.08 Captions. Captions used herein are only for the convenience of reference and shall not be construed to have any effect or meaning as to the agreement between the parties hereto.

6.09 Assignment. This Agreement, and the rights and obligations of Developer hereunder, may not be assigned, transferred or otherwise conveyed without the prior written consent of City, which may be withheld or conditioned in City's discretion. Developer may assign this agreement to a lender to finance the improvements.

6.10 No Obligation to Undertake Project. Nothing contained in this Agreement shall be deemed or construed as the obligation of the Developer to proceed with the construction of the Project. Rather, the obligations stated herein shall be deemed conditions to the City's payment of Tax Incremental Revenues.

6.11 Prevailing Party. In the event of a default and/or litigation arising out of the enforcement of this Agreement, the parties hereto acknowledge and agree that the prevailing party shall be entitled to recover all costs, charges, expenses and reasonable attorneys' fees arising as a result thereof. Prevailing party shall mean any defendant found not liable on any and all counts and/or any plaintiff recovering on any count.

6.12 Appropriation of Funds. To the extent the City is required to do so by law, the City shall take such actions as may be required from time to time to appropriate funds pursuant to applicable law to satisfy its obligations under this Agreement.

6.13 Counterparts. This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile or electronic mail shall have the same effect as an original signature.

6.14 Recording. Neither this Agreement nor a memorandum thereof shall be recorded.

[SIGNATURE PAGES FOLLOW]

IN WITNESS THEREOF, the parties hereto have caused this instrument to be duly executed as of the day and year first written above.

SCHRECHT, LLC

By: Stacy Schramm

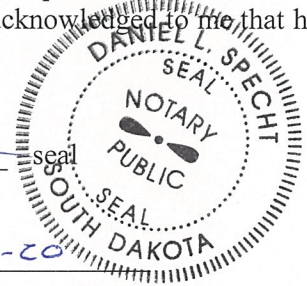
Its: member

ss: State of South Dakota
County of Yankton

Be it remembered that on this 9 day of Sept, 2016 A.D. before me the undersigned, a notary public within and for the County and State aforesaid, personally appeared Stacy Schramm known to me to be the person who is described in and who executed the within and foregoing instrument and certificate and acknowledged to me that he executed the same.

[Signature]

Notary Public
Yankton County, South Dakota
My commission expires on: 8-1-20



CITY OF YANKTON

C. N. Gross, Mayor

ATTEST:

Al Viereck, Finance Officer

(SEAL)

EXHIBIT A
Estimated Payment Schedule

Total Taxes	Principal	Interest	Payment +/-	After Payment Balance
\$ 16,357.07	\$472,840.00	\$ 23,642.00	\$ (7,284.93)	\$ 480,124.93
\$ 32,714.15	\$ 480,124.93	\$ 24,006.25	\$ 8,707.90	\$ 471,417.03
\$ 38,199.61	\$ 471,417.03	\$ 23,570.85	\$ 14,628.76	\$ 456,788.27
\$ 38,199.61	\$ 456,788.27	\$ 22,839.41	\$ 15,360.20	\$ 441,428.07
\$ 38,199.61	\$ 441,428.07	\$ 22,071.40	\$ 16,128.21	\$ 425,299.86
\$ 39,345.60	\$ 425,299.86	\$ 21,264.99	\$ 18,080.61	\$ 407,219.25
\$ 39,345.60	\$ 407,219.25	\$ 20,360.96	\$ 18,984.64	\$ 388,234.62
\$ 39,345.60	\$ 388,234.62	\$ 19,411.73	\$ 19,933.87	\$ 368,300.75
\$ 39,345.60	\$ 368,300.75	\$ 18,415.04	\$ 20,930.56	\$ 347,370.18
\$ 39,345.60	\$ 347,370.18	\$ 17,368.51	\$ 21,977.09	\$ 325,393.09
\$ 40,525.97	\$ 325,393.09	\$ 16,269.65	\$ 24,256.31	\$ 301,136.78
\$ 41,741.75	\$ 301,136.78	\$ 15,056.84	\$ 26,684.91	\$ 274,451.87
\$ 41,741.75	\$ 274,451.87	\$ 13,722.59	\$ 28,019.15	\$ 246,432.72
\$ 41,741.75	\$ 246,432.72	\$ 12,321.64	\$ 29,420.11	\$ 217,012.61
\$ 41,741.75	\$ 217,012.61	\$ 10,850.63	\$ 30,891.12	\$ 186,121.49
\$ 42,994.00	\$ 186,121.49	\$ 9,306.07	\$ 33,687.92	\$ 152,433.57
\$ 42,994.00	\$ 152,433.57	\$ 7,621.68	\$ 35,372.32	\$ 117,061.25
\$ 42,994.00	\$ 117,061.25	\$ 5,853.06	\$ 37,140.94	\$ 79,920.31
\$ 42,994.00	\$ 79,920.31	\$ 3,996.02	\$ 38,997.98	\$ 40,922.33
\$ 42,994.00	\$ 40,922.33	\$ 2,046.12	\$ 40,947.88	\$ (25.56)
\$ 782,861.00				

Memorandum #16-233

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #16-44 / Resolution #16-65
Date: September 29, 2016



PLAT REVIEW

ACTION NUMBER: 16-44

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: East Eight LLC.

ADDRESS / LOCATION: 2206 Green Street (reference attached copy of the plat).

PROPERTY DESCRIPTION: A Replat of Lots 1B, 3B and 5B, Block 1, Slaughter's Subdivision a Part of the NE 1/4 of the NE1/4, Section 12, Township 93 North, Range 56 West of the 5th P.M., in the City of Yankton, Yankton County, South Dakota. To be known as Lots 1C and 3C, Slaughter's Subdivision a Part of the NE 1/4 of the NE1/4, Section 12, Township 93 North, Range 56 West of the 5th P.M., in the City of Yankton, Yankton County, South Dakota.

ZONING DISTRICT: B-2 Highway Business

PREVIOUS ACTION: Original Slaughter's Subdivision Plat.

COMMENTS: The proposed replat shifts a center property line to create a lot division that enhances the development possibilities of the location. All of the adjacent infrastructure is already in place so there are no subdivision review issues to consider.

Staff recommends approval of the proposed replat.

HEARING SCHEDULE:

September 19, 2016: The Planning Commission reviews the plat and makes a recommendation to the City Commission.

October 10, 2016: The City Commission reviews the plat and makes a final decision.

Planning Commission results: The Planning Commission recommended approval of the proposed plat.

RESOLUTION #16-65

WHEREAS, it appears from an examination of the Replat of Lots 1B, 3B and 5B, Block 1, Slaughter's Subdivision a Part of the NE 1/4 of the NE1/4, Section 12, Township 93 North, Range 56 West of the 5th P.M., in the City of Yankton, Yankton County, South Dakota. To be known as Lots 1C and 3C, Slaughter's Subdivision a Part of the NE 1/4 of the NE1/4, Section 12, Township 93 North, Range 56 West of the 5th P.M., in the City of Yankton, Yankton County, South Dakota prepared by Michael Skroch, a registered land surveyor in the State of South Dakota, and

WHEREAS, such plat has been prepared according to law and is consistent with the City's overall Comprehensive Development Plan.

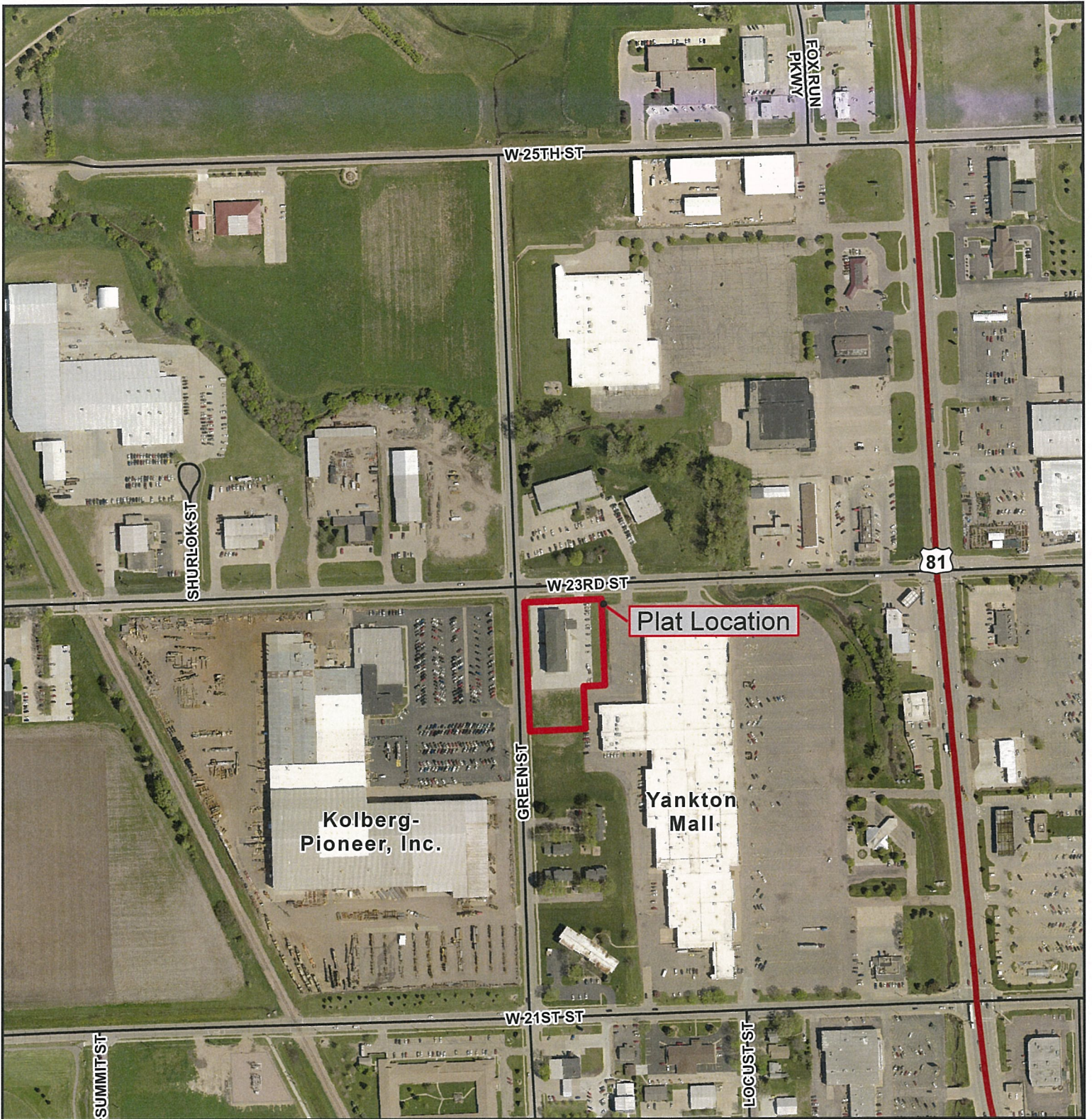
NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that the plat for the above described property is hereby approved.

Adopted:

C. N. Gross, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Plat Location Map

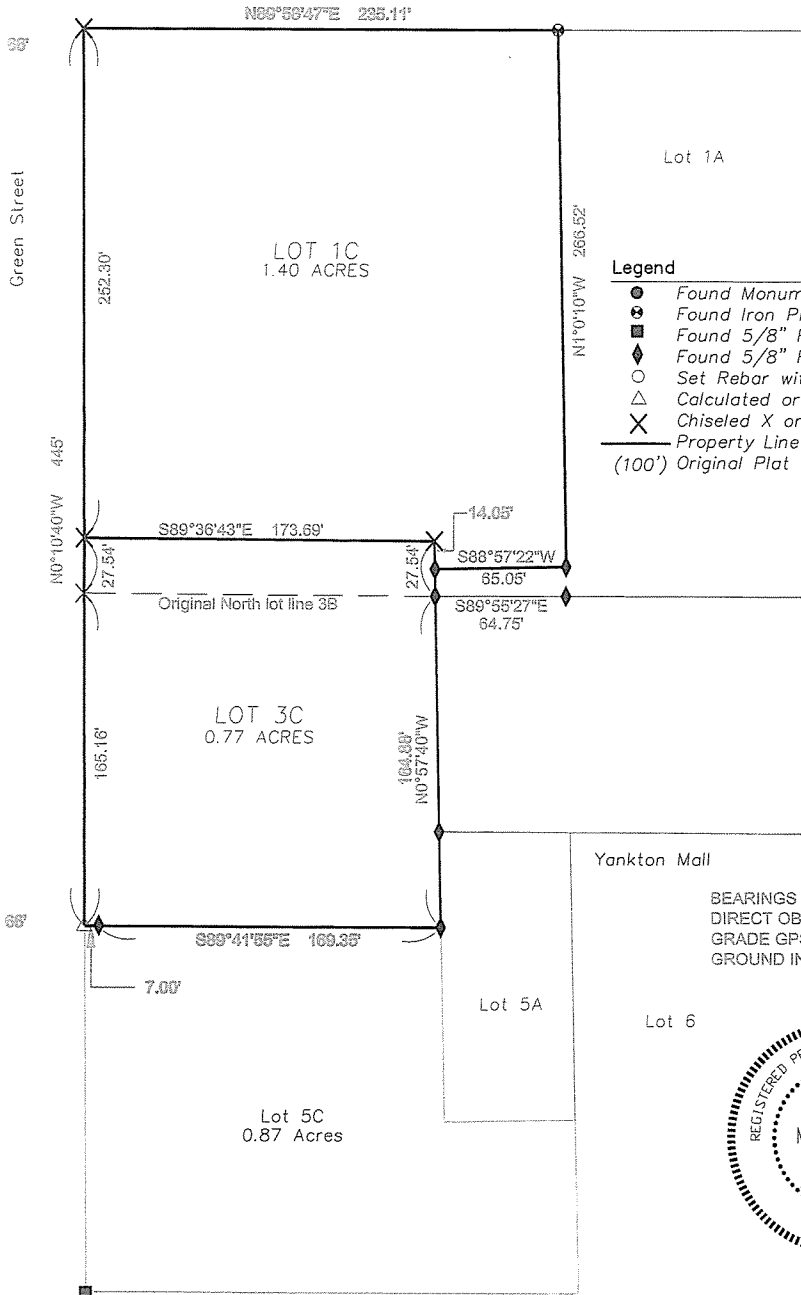
Replat of lots 1B, 3B, and 5B, Block 1, Slaughter's Sub Division of part of the NE 1/4 of the NE 1/4, Section 12, Township 93N, Range 56W west of the 5th PM, Yankton County, South Dakota.



REPLAT

A REPLAT OF LOTS 1B, 3B AND 5B, BLOCK 1, SLAUGHTER'S SUB DIVISION OF PART OF THE NE 1/4 OF THE NE 1/4, SECTION 12, TOWNSHIP 93 NORTH, RANGE 58 WEST OF THE 5th PM, IN THE CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA. TO BE KNOWN AS LOTS 1C AND 3C, BLOCK 1, SLAUGHTER'S SUB DIVISION OF THE NE 1/4 OF THE NE 1/4, SECTION 12, TOWNSHIP 93 NORTH, RANGE 58 WEST WEST OF THE 5th PM IN THE CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA.

23RD STREET



SCALE 1"=60'

Legend

- Found Monument as shown
- ⊙ Found Iron Pipe
- Found 5/8" Rebar with cap LS No. 9110
- ◆ Found 5/8" Rebar with Cap No. 6841
- Set Rebar with cap LS No. 9110
- △ Calculated or Reestablished Position
- X Chiseled X on concrete
- Property Line
- (100') Original Plat Dimension

BEARINGS ARE GRID (WGS84) VIA DIRECT OBSERVATION WITH SURVEY GRADE GPS, DISTANCES ARE GROUND IN US SURVEY FEET.



SURVEYOR'S CERTIFICATION

I, MICHAEL SKROCH, A REGISTERED LAND SURVEYOR IN THE STATE OF SOUTH DAKOTA, HEREBY CERTIFY THAT AT THE REQUEST OF THE OWNER AND UNDER THEIR DIRECTION DID ON OR PRIOR TO AUGUST 22, 2016, SURVEY THE LAND AS DESCRIBED AS FOLLOWS:

A REPLAT OF THAT PART OF LOTS 1B, 3B AND 5B, BLOCK 1, SLAUGHTER'S SUB-DIVISION OF PART OF THE NE 1/4 OF THE NE 1/4, SECTION 12, TOWNSHIP 93 NORTH, RANGE 58 WEST OF THE 5th PM IN THE CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA. TO BE KNOWN AS LOTS 1C AND 3C, BLOCK 1, SLAUGHTER'S SUB-DIVISION OF PART OF THE NE 1/4 OF THE NE 1/4, SECTION 12, TOWNSHIP 93 NORTH, RANGE 58 WEST OF THE 5th PM IN THE CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA.

I CERTIFY THAT THIS PLAT IS TO THE BEST OF MY KNOWLEDGE AND ABILITY A TRUE DESCRIPTION OF SAID PROPERTY AND THAT I HAVE EXECUTED THIS INSTRUMENT ON THIS _____ DAY OF _____, 2016.

MICHAEL SKROCH RLS 9110

ARENS ENGINEERING

230 CAPITAL STREET
YANKTON, SD 57078
(605) 655-2002

Memorandum No. 16-234

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager
RE: Strategic Planning Session
DATE: October 3, 2016

Attached is an updated proposal from Patrick Ibarra of the Mejoranda Group to conduct a two-day strategic planning process for the City of Yankton. The format for this year's strategic planning process will be similar, however, the content and conversation will build from the input and discussion that took place with the public, department heads and City Commissioners during last year's session.

This year's process includes a community engagement piece to listen to community members' ideas and visions for our community.

The total cost for Mr. Ibarra's services is \$13,500 plus travel and printing. There are also some costs associated with meals for the two days as well.

This session is tentatively scheduled for Thursday and Friday January 5-6, 2017. The City Commission's commitment would be the evening of Thursday, January 5 for the public engagement period as well as all day on Friday, January 6. If approved, Mr. Ibarra will also be conducting interviews with the City Commission prior to the planning session.

One suggestion that was brought to me following last year's session was that the City Commission consider focusing in depth on a couple of areas of interest during your time with the facilitator each year as opposed to trying to cover such a wide range of topics. If this is desired, the City Commission may want to utilize their interview time to determine specific areas of interest and or focus you would like to cover.

The 2017 budget includes funding for this strategic planning process.

It is recommended that that City Commission approve the contract and enter into an agreement with the Mejoranda Group for its 2017 Strategic Planning Session.



mejorando group

Proposal

September 12, 2016

City of Yankton

Facilitation Services

Submitted By:

Patrick Ibarra
The Mejorando Group
7409 North 84th Avenue
Glendale, AZ 85305
925-518-0187

www.gettingbetterallthetime.com



BACKGROUND

During these times of unprecedented and disruptive change, leaders at all levels of government must improve their ability to manage a perplexing paradox - how to stay focused on today's business while building tomorrow's. This is the "new normal" which allows leaders the opportunity to hit the organization's reset button. They use the instability of the present to build on and create organizations that are capable of continuous self-renewal in the absence of a crisis. In the process, they can activate transformational change - modify key rules of the game, reshape parts of the organization and redefine the work people do.

This is where convening members of the city commission and city staff is beneficial. Assembling this group allows leaders to make fundamental decisions that guide them to a developed vision of the future. Few forums can have as powerful an effect on organizational direction as well-executed Strategic Planning meetings. With suitable planning, these gatherings can re-energize and re-focus a governing body. Engaging in discussions about the organization's future can also prompt appropriate mid-course corrections.

In 2016, the Mayor and City Commission and members of the Executive Leadership Team convened separately to examine the future of the community and explored how best the organization can be both pro-active and responsive in building a stronger community. The intent for gathering each group in early 2017, is expand on the significant progress resulting from the groups convening in 2016.

FACILITATION SERVICES

We refer to off-site meetings we design and facilitate as an Advance as opposed to a Retreat, the commonly referred term applied to these types of meetings. Our approach enables a group to focus on future conditions and generate progressive strategies and innovative tactics to effectively anticipate and respond to those often changing circumstances. This results in a proactive and dynamic approach to sustaining a high-quality, high-performance organization.

Selection of a facilitator is a key to successful off-site meetings. Experienced facilitators ensure all points of view are aired and considered. We utilize thought-provoking and relevant exercises to actively engage the group, use consensus decision-making techniques, guide group discussions to stay on track, manage conflict using a collaborative approach, and create an environment where members enjoy a positive, growing experience while they work to attain group goals.

Patrick Ibarra is extremely effective as a guide and catalyst partnering with groups by utilizing his in-depth understanding about local government operations with a highly interactive, thought-provoking and practical approach to group facilitation. The result is

a unified group recommitted to tackling, with a laser-like focus, today's toughest challenges confronting local government leaders.

The **Scope of Services** includes the following:

- Step One: Essential to ensure the content of the Advance meeting is aligned with the expectation of members of the governing body, individual meetings will be held by telephone with each member. The purpose of each one-on-one meeting is to elicit their perspectives about a variety of issues that will/may serve as the focus of the Advance meeting. Conferring with key stakeholders prior to the actual off-site meeting can be quite beneficial in generating positive support for the meeting, as well as to better determine which issues should be addressed at the meeting. Each one-on-one meeting will be approximately one-hour in length.

Subsequent to the meeting and prior to the Advance meeting, a summary of the one-on-one meetings will be provided along with a suggested agenda for the off-site meeting. This will be reviewed and finalized with the City Manager.

- Step Two: Similar to preparing for the Advance meeting of the governing body, interviews will be held via the telephone with department directors to obtain their input for their Advance meeting.

Subsequent to the meeting and prior to the Advance meeting, a summary of the one-on-one meetings will be provided along with a suggested agenda for the off-site meeting. This will be reviewed and finalized with the City Manager.

- Step Three, Thursday, January 5th: Design and facilitate one all-day meeting with the Executive Leadership Team (ELT) which includes the City Manager and Department Directors on the day prior to the Advance meeting of the Mayor and Council. The purpose is to evaluate the current strategic plan and identify recommendations of potential changes. This meeting will be summarized and provided the subsequent day to the Mayor and Council as input for their discussions during their meeting.
- Step Four, evening of Thursday, January 5th: Facilitate one community meeting that will be held the evening of the Advance meeting with the ELT. The purpose is to obtain a sample of public input on their ideas and desires on how to build an even stronger community. Input provided will be summarized and shared at the next day's Advance meeting with the Mayor and City Council.
- Step Five, Friday, January 6th: Design and facilitate a one-day Advance meeting of the governing body, city manager and others to be determined.

This engagement will involve facilitating the meeting by utilizing an approach that encourages the full participation of attendees, creates a relaxed and productive

meeting environment, and keeps the group on-track with accomplishing agreed upon objectives. During the Advance meeting, a variety of tools and techniques will be employed to actively engage the participants and ensure outcomes are achieved. These may include:

- Case studies
 - Small group/partner exercises
 - Handouts
 - Written exercises
 - Group discussions
- Step Six: Following the Advance meetings, a phone call with the city manager will be held to debrief the meeting.

The outcome of these Advance meetings is to create a consensus on the future challenges confronting the community of Yankton, the role the City organization plays in responding to current and potential challenges/issues, prioritizing goals including specific activities intended to impact those challenges and adopt a realistic and meaningful schedule in the undertaking of services and projects which support those goals.

FEE

The Fee for providing services is as follows:

- Conduct individual meetings with members of the governing body to obtain their input.
- Design and facilitate one all-day Advance meeting involving members of the governing body and City Manager.
- Conduct individual meetings with members of the Executive Leadership Team to obtain their input.
- Design and facilitate one all-day Advance meeting to engage the City Manager and department directors.
- Design and facilitate one evening community meeting to obtain public input.
- Participate in post-Advance telephone briefing with the City Manager
- Fee is \$13,500

Reimbursement for reasonable and customary travel expenses is in addition to the stated fee.

NOTICE OF PUBLIC HEARING
for the
YANKTON WATER TREATMENT PLANT PROJECT

The City of Yankton is seeking up to **\$37,000,000** of funding from the Board of Water and Natural Resources to implement major improvements to the city's water treatment system. The project will consist of constructing a new water treatment plant, which will replace the city's existing plants. The funds could be either a grant from the state Consolidated Water Facilities Construction Program or a loan from the Drinking Water State Revolving Fund (SRF) Program. The expected Drinking Water SRF loan terms are 3.0 percent for 30 years, and the Board of Water and Natural Resources may forgive all or a portion of the loan principal. The amount, source of funds, and terms will be determined by the Board of Water and Natural Resources when the application is presented at a scheduled board meeting. The purpose of the public hearing is to discuss the proposed project, the proposed financing, and the source of repayment for the loan. The public is invited to attend and comment on the project.

The public hearing will be held at the Technical Education Center, 1200 W. 21st Street, Room 114 on October 24, 2016 at 7:00 PM. Please contact the city manager's office at 668-5221 if you have any questions about the hearing.