



**CITY OF YANKTON**

**2017\_11\_13**

**COMMISSION MEETING**



**Mission Statement**  
*To provide cost-effective public services as required by its citizens and to provide an environment so that both its citizens and the economy prosper.*

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## **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, November 13, 2017**

City of Yankton Community Meeting Room

Located at the Technical Education Center • 1200 W. 21<sup>st</sup> Street • Room 114

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

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### **I. ROUTINE BUSINESS**

1. **Roll Call**
2. **Approve Minutes of regular meeting of October 23, 2017 and Work Session of October 23, 2017**  

**Attachment I-2**
3. **Schedule of Bills**  

**Attachment I-3**
4. **City Manager's Report**  

**Attachment I-4**
5. **Public Appearances**

*Public appearances is a time for persons to address the City Commission on items not listed on the agenda. No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken. Each person has up to three minutes to speak. Comments made during the Public Appearance Comment period of the agenda may be on any subject. There shall be no personal attacks against the Mayor, members of the City Commission, City Staff, or any other individual.*

### **II. CONSENT ITEMS**

*Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the City Commission at one time, without discussion. Approval constitutes following the recommendation of the City Manager on each item.*

1. **Work Session**  
Setting date of November 27, 2017, 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 Fox Run Golf Course
2. **Alley Assessment, set public hearing**  
Consideration of Memorandum #17-232 and Resolution #17-59, recommending that November 27, 2017, be established as the date for a public hearing on the alley assessment for 13<sup>th</sup> Street to 14<sup>th</sup> Street between Pearl Street & Picotte Street

**Attachment II-2**

3. **Possible Quorum Event**  
December 8, 2017, for City of Yankton Christmas party, no official commission action
4. **Setting date for Planning Advance**  
Setting date of January 20, 2018 for the Planning Advance Session of the Yankton City Commission, alternate date would be January 13, 2018.
5. **Fireworks Request by Holiday Lights Committee**  
Consideration of Memorandum #17-242 regarding request to shoot small fireworks show  
**Attachment II-5**
6. **Mayor's Appointment to Joint Powers Board**  
Consideration of Memorandum #17-239 recommending approval of the Mayor's Appointment to Joint Powers Board due to resignation  
**Attachment II-6**
7. **Mayor's Appointment to BID Board**  
Consideration of Memorandum #17-240 recommending approval of the Mayor's Appointment for City Commissioner to BID Board  
**Attachment II-7**
8. **Peddler's License Application**  
Consideration of Memorandum #17-244 recommending approval of an application for a Peddler's License for Edward Jones Company to go house-to-house to offer services as a Financial Advisor.  
**Attachment II-8**
9. **Establish public hearing for transfer of location – On-Off Sale Wine**  
Establish November 27, 2017, as the date for the public hearing on the request for the transfer of location of a Retail (on-off sale) Wine License for January 1, 2018, to December 31, 2018, from Willa B's LLC, d/b/a Willa B's LLC (Chauntel Wright, Partner) 215 W. 3<sup>rd</sup> Street, Suite A to 114 Douglas Ave., Suite 2, Yankton, SD.  
**Attachment II-9**
10. **Establish public hearing for transfer of location-On-Off Sale Malt Beverage**  
Establish November 27, 2017, as the date for the public hearing on the request for the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from Willa B's LLC, d/b/a Willa B's LLC (Chauntel Wright, Partner) 215 W. 3<sup>rd</sup> Street, Suite A to 114 Douglas Ave., Suite 2, Yankton, SD.  
**Attachment II-10**
11. **Establish public hearing for sale of alcoholic beverages – Special Event**  
Establish November 27, 2017, as the date for the public hearing on the request for the Special Events RETAIL (on-sale) Liquor License for 1 day, January 13, 2018, from Boomer's Inc., (Gary W. Boom, President) d/b/a Boomer's Lounge, NFAA, 800 Archery Lane, Yankton, South Dakota.  
**Attachment II-11**

### **III. OLD BUSINESS**

*Old business includes items that have previously appeared on the City Commission's agenda and require further consideration or action by the board.*

1. **Public hearing for sale of alcoholic beverages – Special Event**  
Consideration of Memorandum #17-236 regarding the public hearing on the request for a Special Events RETAIL (on-sale) Liquor License for one day, December 8, 2017, from Minerva’s Grill & Bar, (Janelle Wieseler, Sales & Catering Director) d/b/a Minerva’s Grill & Bar, NFAA, 800 Archery Lane, Yankton, South Dakota.  
**Attachment III-1**
2. **Public hearing for renewal of Alcoholic Beverage Licenses**  
Consideration of Memorandum #17-237 regarding the public hearing and consideration of the applications for renewal of Alcoholic Beverage Licenses for the 2018 (January 1, 2018, to December 31, 2018) licensing period  
**Attachment III-2**

*Adoption of an ordinance is typically a two-meeting process. At the first meeting, an ordinance is introduced, and the first reading is held. During the second meeting, the ordinance is discussed by the commission and the public and then considered for adoption.*

#### **IV. NEW BUSINESS**

*New business items are those that have not been discussed by the Commission previously.*

1. **Permanent Pavement Marking Close-out**  
Consideration of Memorandum #17-231 regarding close-out of Permanent Pavement Marking  
**Attachment IV-1**
2. **West City Limits Road Railroad Reconstruct Agreement**  
Consideration of Memorandum #17-233 regarding West City Limits Road Railroad Reconstruct Agreement  
**Attachment IV-2**
3. **Walnut Street – 2<sup>nd</sup> Street to 4<sup>th</sup> Street Curb Alignment**  
Consideration of Memorandum #17-234 regarding Walnut Street 2<sup>nd</sup> Street to 4<sup>th</sup> Street Curb Alignment  
**Attachment IV-3**
4. **Change Order and Close-out of West City Limits Road Project**  
Consideration of Memorandum #17-245 regarding Change Order Number 1, Final Project Acceptance and Final Payment for the West City Limits Road (WCLR) Pavement Replacement from Golf View Lane to the RR Crossing  
**Attachment IV-4**
5. **Change Order and Close-out of 21<sup>st</sup> Street Project**  
Consideration of Memorandum #17-249 regarding Change Order Number 1, Final Project Acceptance and Final Payment for the 21<sup>st</sup> Street Pavement Replacement from Summit Street to RR Crossing  
**Attachment IV-5**

6. **Change Order and Close-out of 25<sup>th</sup> Street Project**  
Consideration of Memorandum #17-247 regarding Change Order Number 1, Final Project Acceptance and Final Payment for the 25<sup>th</sup> Street Pavement Replacement from Douglas Avenue to Mulberry Street  

**Attachment IV-6**
7. **Special Events Parking – Holiday Lights Parade**  
Consideration of Memorandum #17-241 and Resolution #17-60 for the request for Special Events Parking Ordinance #933 to be in place during Holiday Lights Parade  

**Attachment IV-7**
8. **Request for Pickup Purchase for Chan Gurney Airport**  
Consideration of Memorandum #17-243 and Resolution #17-61 regarding request for permission to purchase Pick for Chan Gurney Airport  

**Attachment IV-8**
9. **Addendum to Collective Bargaining Agreement**  
Consideration of Memorandum #17-246 regarding Addendum to Collective Bargaining Agreement  

**Attachment IV-9**
10. **Resolution in Support of Agriculture**  
Memorandum #17-248 and Resolution #17-62 In Support of Agriculture  

**Attachment IV-10**

V. **ADJOURN THE MEETING OF NOVEMBER 13, 2017**

*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  
CITY COMMISSION WORK SESSION, 6:00 P.M.  
OCTOBER 23, 2017**

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

**Roll Call:** Present: Commissioners Carda, Ferdig, Gross, Johnson, Knoff, Maibaum, Miner, and Moser. City Attorney Den Herder was also present. Absent: City Manager Nelson.  
Quorum present.

A general discussion of the Walnut Street Concept Plans from 2<sup>nd</sup> to 4<sup>th</sup> Street was held. Speaking and presenting on behalf of the city staff were Dave Mingo, Community Development Director, Brad Moser, Civil Engineer, and Todd Larson, Director of Parks and Recreation. Citizens expressing views included Gary Palmer, Cena Bernard, Craig Sommers, Bill Schaefer and Kim Larson.

Action #17-307

Moved by Commissioner Carda, seconded by Commissioner Knoff, to adjourn at 6:56 p.m.

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

Motion adopted.

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Jake Hoffner  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published October 30, 2017

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
OCTOBER 23, 2017**

Board of City Commissioners of the City of Yankton was called to order by Mayor Hoffner.

**Roll Call:** Present: Commissioners Carda, Ferdig, Gross, Johnson, Knoff, Maibaum, Miner, and Moser. City Attorney Den Herder was also present. Absent: City Manager Nelson. Quorum present.

Action 17-308

Moved by Commissioner Carda, seconded by Commissioner Knoff, to approve the Minutes of the regular meeting of October 9, 2017.

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

Motion adopted.

City Manager’s report was read by the City Finance Officer Viereck.

Action 17-309

Mayor Hoffner announced Consent Agenda Item No.1 and stated that Item Numbers 2, 3, and 4, would be moved from the Consent Agenda for individual consideration.

1. Meeting Date Change

Discussion to establish Friday, December 22, 2017, at 12:00 noon as the date and time for the second City Commission meeting in December.

2. Assessment Roll; Noxious Vegetation and Abatement, set public hearing

Consideration of Memorandum 17-220 and Resolution 17-49, recommending that November 27, 2017, be established as the date for a public hearing on the special assessment roll for removal of noxious vegetation and abatement.

3. Establishing public hearing for sale of alcoholic beverages – Special Event

Establish November 13, 2017, as the date for the public hearing on the request for a Special Events RETAIL (on-sale) Liquor License for one day, December 8, 2017, from Minerva’s Grill & Bar, (Janelle Wieseler, Sales & Catering Director) d/b/a Minerva’s Grill & Bar, NFAA, 800 Archery Lane, Yankton, South Dakota.

4. Establish public hearing for renewal of Alcoholic Beverage Licenses

Establish November 13, 2017, as the date for a public hearing and consideration of the applications for renewal of Alcoholic Beverage Licenses for the 2018 (January 1, 2018, to December 31, 2018) licensing period.

Action 17-310

Moved by Commissioner Johnson, seconded by Commissioner Carda, to establish November 27, 2017 as the date for a public hearing on the special assessment roll for removal of noxious vegetation and abatement. (Consent Agenda Item No.2) (Memorandum 17-220)

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

Motion adopted.

Action 17-311

Moved by Commissioner Moser, seconded by Commissioner Miner, to establish November 13, 2017, as the date for the public hearing on the request for a Special Events RETAIL (on-sale) Liquor License

for one day, December 8, 2017, from Minerva's Grill & Bar, (Janelle Wieseler, Sales & Catering Director) d/b/a Minerva's Grill & Bar, NFAA, 800 Archery Lane, Yankton, South Dakota. (Consent Agenda Item No.3)

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

Action 17-312

Moved by Commissioner Gross, seconded by Commissioner Johnson, to establish November 13, 2017, as the date for a public hearing and consideration of the applications for renewal of Alcoholic Beverage Licenses for the 2018 (January 1, 2018, to December 31, 2018) licensing period. (Consent Agenda Item No.4)

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

Action 17-313

This was the time and place for the public hearing on the license application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, October 29, 2017, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 17-226) No one was present to speak for or against approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Gross, to approve the license.

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

Action 17-314

This was the time and place for the public hearing on the license application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, April 21, 2018, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 17-227) No one was present to speak for or against approval of the license application. Moved by Commissioner Johnson, seconded by Commissioner Moser, to approve the license.

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

Action 17-315

This was the time and place for the public hearing on the license application for a transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from R B Beer & Burgers, LLC d/b/a Rock Bottom (Toby Woehl, President), 2901 Broadway Suite C, to SHREE, LLC d/b/a Muggsys Sub Galley (Diapan Patel, Owner), 821 Broadway Avenue, Yankton, South Dakota. (Memorandum 17-228) No one was present to speak for or against approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Knoff, to approve the request.

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

Action 17-316

Moved by Commissioner Carda, seconded by Commissioner Gross, to approve the declaration of the



need for emergency repairs for the Sewer Collection System at intersection of 3<sup>rd</sup> Street and Burleigh Street as outlined in Memorandum 17-221.

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

Motion adopted.

Action 17-317

Moved by Commissioner Gross, seconded by Commissioner Johnson, to adopt Resolution 17-54. (Memorandum 17-223)

**RESOLUTION 17-54**

**WHEREAS**, it appears from an examination of Parcel No. 6 and Parcel No. 7 in Lot 6, Block 1 of Slaughter’s Subdivision in the NE 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota prepared by Brett R. Kennedy, 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.

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

Motion adopted.

Action 17-318

Moved by Commissioner Johnson, seconded by Commissioner Carda, to approve Resolution 17-55. (Memorandum 17-224)

**RESOLUTION 17-55**

**WHEREAS**, it appears from an examination of Parcel 1 and Parcel 2 of Tract B of Lot 5, Railroad Subdivision, City and County of Yankton, South Dakota prepared by Thomas Lynn Week, 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.

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

Motion adopted.

Action 17-319

Moved by Commissioner Carda, seconded by Commissioner Gross, to adopt Resolution 17-56. (Memorandum 17-225)

**RESOLUTION 17-56**

**WHEREAS**, it appears from an examination of Lot 8, Block 1, East 50 Industrial Park, In Government Lot 3, Section 16, T93N, R55W of the 5<sup>th</sup>. P.M., Yankton County, South Dakota prepared by Thomas Lynn Week, 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.

**Roll Call:** Members present voting "Aye;" were Carda, Ferdig, Gross, Johnson, Maibaum, Miner, Moser and Hoffner; voting "Nay:" None. Abstain: Commissioner Knoff.  
Motion adopted.

Action 17-320

Moved by Commissioner Johnson, seconded by Commissioner Moser, to adopt Resolution 17-57.  
(Memorandum 17-229)

**RESOLUTION 17-57**

**A Resolution Authorizing the Establishment of Disability Parking Spaces – 328 walnut street**

**WHEREAS**, the City of Yankton desires to provide vehicle parking spaces for persons with physical disabilities within the community, and;

**WHEREAS**, in order to provide convenient parking for persons with disabilities, designated parking stalls need to be established, and;

**WHEREAS**, said parking spaces shall be reserved for the parking of vehicles displaying a physically disabled parking permit or license plate, only;

**NOW, THEREFORE IT BE RESOLVED**, by the Board of City Commissioners of the City of Yankton, that two (2) disability parking stalls and an access aisle be designated, marked and maintained at the following location:

328 Walnut Street (Dakota Theatre)

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

Action 17-321

Moved by Commissioner Ferdig, seconded by Commissioner Carda, to adopt Resolution 17-58.  
(Memorandum 17-230)

**RESOLUTION 17-58**

**A Resolution Authorizing the Establishment of Disability Parking Spaces – 12<sup>th</sup> Street South of Crane Youngworth Field**

**WHEREAS**, the City of Yankton desires to provide vehicle parking spaces, for persons with physical disabilities, within the community, and;

**WHEREAS**, in order to provide convenient parking for persons with disabilities, designated parking stalls need to be established, and;

**WHEREAS**, said parking spaces shall be reserved for the parking of vehicles displaying a physically disabled parking permit or license plate, only;

**NOW, THEREFORE IT BE RESOLVED**, by the Board of City Commissioners of the City of Yankton, that two (4) disability parking stalls, with (2) access aisles, be designated, marked and maintained at the following location:

12<sup>th</sup> Street South of Crane Youngworth Field

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

Action 17-322

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to adjourn at 7:19 p.m.

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

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Jake Hoffner  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
% JESSICA A KOCH	SUMMER PROGRAM	313.60	PROFESSIONAL SERVICES	203.203.202		6.26.17	016962	P	238	00028
A T & T	CELL PHONE BILL	26.49	TELEPHONE	101.127.271		10.31.17	006463	P	232	00001
	CELL PHONE BILL	46.88	TELEPHONE	101.111.271		10.31.17	006463	P	232	00002
	CELL PHONE BILL	25.78	TELEPHONE	101.127.271		10.31.17	006463	P	232	00003
	CELL PHONE BILL	50.93	TELEPHONE	201.201.271		10.31.17	006463	P	232	00004
	CELL PHONE BILL	27.28	TELEPHONE	204.204.271		10.31.17	006463	P	232	00005
	CELL PHONE BILL	50.51	TELEPHONE	601.601.271		10.31.17	006463	P	232	00006
	CELL PHONE BILL	48.17	TELEPHONE	611.611.271		10.31.17	006463	P	232	00007
		276.04	*VENDOR TOTAL							
ABM EQUIPMENT SUPPLE LLC	ANNUAL INSPECTION TEST	1,286.96	REP. & MAINT. - EQUIPMEN	101.126.221		153451	017136	P	224	00011
	REPAIRS	1,097.78	REP. & MAINT. - EQUIPMEN	101.126.221		153601	017139	P	224	00012
		2,384.74	*VENDOR TOTAL							
ACE HARDWARE	PARTS	23.02	REP. & MAINT. - BUILDING	203.203.223		3136732	077237	P	232	00009
AMG OCCUPATIONAL MEDICIN	DOT CDL DRUG TESTING	63.00	PROFESSIONAL SERVICES	101.123.202		31025-30756	016785	P	224	00003
	DOT CDL DRUG TESTING	31.50	PROFESSIONAL SERVICES	611.611.202		31025-30756	016785	P	224	00004
		94.50	*VENDOR TOTAL							
APPLIED CONCEPTS INC	RADAR REPLACEMENT	431.00	REP. & MAINT.-CENTRAL GA	101.111.224		316208	017352	P	238	00001
AUTO UNLOCK LOCKSMITHING	LABOR	45.00	PROFESSIONAL SERVICES	101.111.202		1033	017351	P	238	00002
AUTO VALUE PARTS STORE	FILTERS	85.72	GARAGE PARTS	801.801.249		353-354	077003	P	224	00002
	FILTERS	117.78	GARAGE PARTS	801.801.249		449004609	077007	P	224	00001
	FILTERS	74.12	GARAGE PARTS	801.801.249		449004884	077009	P	224	00007
	RADIATOR CAP	4.90	GARAGE PARTS	801.801.249		449005628	076963	P	224	00008
	FILTERS	19.53	GARAGE PARTS	801.801.249		449005769	077018	P	224	00009
	FILTERS-BRAKE CLEANER	378.93	GARAGE PARTS	801.801.249		471-458-474	077015	P	224	00010
		680.98	*VENDOR TOTAL							
AUTOZONE	OXYGEN SENSOR	59.98	GARAGE PARTS	801.801.249		3795745212	077019	P	232	00008
AVERA SACRED HEART HOSPI	DOT CDL DRUG TESTING	109.00	PROFESSIONAL SERVICES	101.123.202		10.5.17	016786	P	224	00005
	DOT CDL DRUG TESTING	58.00	PROFESSIONAL SERVICES	611.611.202		10.5.17	016786	P	224	00006
		167.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BACKDRAFT MAGAZINE	AD FOR SAC	155.00	ADVERTISING	203.203.211		83993	077230	P	224	00020
BAILEY/AMY	PROMO MATERIALS	140.00	SPECIAL EVENTS - ACTIVIT	211.231.575		2017057	018716	P	238	00003
BANNER ASSOCIATES INC	FILL STATION	2,024.50	FILL STATION DESIGN	602.602.361		27816-28067	017756	P	232	00011
BARTLETT & WEST INC	LIFT STATION CONST	5,037.50	LIFT STATION REHAB	611.611.324		730063457	010367	P	232	00010
BERKE-HANSON/SUE	RETIREMENT RECEPTION	27.09	EMPLOYEE COMMITTEE	101.101.141		52311	077303	P	224	00019
BIG FRIEND LITTLE FRIEND	1/2 SP APPROPRIATION	2,250.00	BIG FRIEND/LITTLE FRIEND	101.131.564		11.1.17	018540	P	238	00004
BLACK CLOVER ENTERPRISES	HEADWEAR	102.00	GOLF CAPS/VISORS	641.641.764		100986-1	017084	P	224	00016
	HEADWEAR	274.50	GOLF CAPS/VISORS	641.641.764		90178	017231	P	232	00012
	ACCESSORIES	76.50	MERCHANDISE	641.641.766		90178	017231	P	232	00013
		453.00	*VENDOR TOTAL							
BOLLER PRINTING INC	BOOKS	450.00	PRINTING & BINDING	101.111.233		10.31.17	017350	P	238	00005
	PRINTING	143.00	OFFICE SUPPLIES	101.111.232		5151	016862	P	224	00014
		593.00	*VENDOR TOTAL							
BOMGAARS INC	VALVE	6.49	ROAD MATERIALS	101.123.239		2464256	077008	P	224	00018
	TRAILER BALL	12.99	REP. & MAINT. - VEHICLES	101.114.222		2466128	075848	P	224	00022
		19.48	*VENDOR TOTAL							
BRENNTAG GREAT LAKES LLC	CHEMICALS	1,265.04	CHEMICALS & GASES	611.611.240		634463	016712	P	224	00017
	CHEMICALS	477.00	CHEMICALS & GASES	611.611.240		638871	016716	P	224	00021
		1,742.04	*VENDOR TOTAL							
BROCK WHITE COMPANY LLC	CONCRETE COLD PATCH	1,081.50	ROAD MATERIALS	101.123.239		12842197	017128	P	224	00013
BUHL'S LAUNDRY CLEANERS	UNIFORM ALTERATIONS	36.00	UNIFORMS	101.111.244		12613	016863	P	224	00015
CEDAR KNOX PUBLIC POWER	ELECT-OCT	592.09	ELECTRICITY	601.601.272		10.12.17	005176	P	224	00057
	ELECT-OCT	488.36	ELECTRICITY	201.201.272		10.12.17	005243	P	224	00058
		1,080.45	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CEI ENTERPRISES INC	REPAIRS	1,256.55	REP. & MAINT. - EQUIPMEN	101.123.221		34166	017127	P	224	00023
CENTURYLINK	PHONE-OCT	581.26	TELEPHONE	101.111.271		10.23.17	002829	P	224	00025
	PHONE-OCT	168.48	TELEPHONE	101.123.271		10.23.17	002829	P	224	00026
	PHONE-OCT	83.20	TELEPHONE	601.601.271		10.24.17	003059	P	224	00067
	PHONE-OCT	83.20	TELEPHONE	611.611.271		10.24.17	003059	P	224	00068
	PHONE-OCT	4.82	TELEPHONE	101.102.271		11.1.17	002262	P	238	00006
	PHONE-OCT	8.64	TELEPHONE	101.104.271		11.1.17	002262	P	238	00007
	PHONE-OCT	3.93	TELEPHONE	101.122.271		11.1.17	002262	P	238	00008
	PHONE-OCT	21.04	TELEPHONE	101.111.271		11.1.17	002262	P	238	00009
	PHONE-OCT	11.10	TELEPHONE	101.114.271		11.1.17	002262	P	238	00010
	PHONE-OCT	0.28	TELEPHONE	101.115.271		11.1.17	002262	P	238	00011
	PHONE-OCT	1.19	TELEPHONE	101.123.271		11.1.17	002262	P	238	00012
	PHONE-OCT	1.83	TELEPHONE	101.127.271		11.1.17	002262	P	238	00013
	PHONE-OCT	4.64	TELEPHONE	201.201.271		11.1.17	002262	P	238	00014
	PHONE-OCT	4.99	TELEPHONE	601.601.271		11.1.17	002262	P	238	00015
	PHONE-OCT	2.53	TELEPHONE	611.611.271		11.1.17	002262	P	238	00016
	PHONE-OCT	1.69	TELEPHONE	637.637.271		11.1.17	002262	P	238	00017
	PHONE-OCT	3.58	TELEPHONE	801.801.271		11.1.17	002262	P	238	00018
	PHONE-OCT	53.05	TELEPHONE	611.611.271		11.1.17	003065	P	238	00019
	PHONE-OCT	83.20	TELEPHONE	601.601.271		11.1.17	002828	P	238	00020
	PHONE-OCT	166.40	TELEPHONE	611.611.271		11.1.17	002828	P	238	00021
		1,289.05	*VENDOR TOTAL							
CHAMBER OF COMMERCE	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		10.16.17	077302	P	224	00062
	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		10.25.17	077306	P	232	00016
		200.00	*VENDOR TOTAL							
CHESTERMAN COMPANY	POP	167.46	POP	641.641.720		1701190	017215	P	224	00061
	POP	60.00	POP	641.641.720		1713753	017221	P	232	00018
		227.46	*VENDOR TOTAL							
CINDY HUNHOFF	FACADE GRANT	7,586.50	HISTORIC DOWNTOWN YANKTO	211.231.549		9.28.17	018486	P	224	00073
CITY OF VERMILLION	JT POWER CASH TRANS	48,461.00	COST OF SERVICE PROVIDED	637.637.206		10.31.17	003067	P	238	00022
CITY OF YANKTON-CENTRAL	RUBBISH	33.00	LANDFILL	801.801.276		11.1.17	005523	P	238	00023
CITY OF YANKTON-PARKS	LANDFILL CHARGES	239.96	LANDFILL	201.201.276		10.24.2017	003889	P	232	00014
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,049.03	LANDFILL TIPPING FEE	631.631.219		11.1.17	005524	P	238	00024

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-WASTE WA	LANDFILL CHARGES	12.00	LANDFILL	611.611.276		10.30.17	077273	P	238	00025
CITY UTILITIES										
	WATER-WW-CHARGES	138.37	WATER SERVICE	101.127.274		10.18.17	002642	P	224	00030
	WATER-WW-CHARGES	57.33	WASTEWATER SERVICE	101.127.275		10.18.17	002642	P	224	00031
	WATER-WW-CHARGES	40.36	LANDFILL	101.127.276		10.18.17	002642	P	224	00032
	WATER-WW-CHARGES	118.61	WATER SERVICE	101.125.274		10.18.17	002642	P	224	00033
	WATER-WW-CHARGES	53.95	SEWER SERVICE	101.125.275		10.18.17	002642	P	224	00034
	WATER-WW-CHARGES	158.98	WATER	637.637.274		10.18.17	002642	P	224	00035
	WATER-WW-CHARGES	85.54	WW SERVICE	637.637.275		10.18.17	002642	P	224	00036
	WATER-WW-CHARGES	20.18	LANDFILL	637.637.276		10.18.17	002642	P	224	00037
	WATER-WW-CHARGES	433.63	WATER SERVICE	101.114.274		10.18.17	002642	P	224	00038
	WATER-WW-CHARGES	46.41	SEWER SERVICE	101.114.275		10.18.17	002642	P	224	00039
	WATER-WW-CHARGES	49.71	WATER SERVICE	631.631.274		10.18.17	002642	P	224	00040
	WATER-WW-CHARGES	26.00	SEWER SERVICE	631.631.275		10.18.17	002642	P	224	00041
	WATER-WW-CHARGES	56.54	WATER PURCHASED	801.801.274		10.18.17	002642	P	224	00042
	WATER-WW-CHARGES	48.36	SEWER SERVICE	801.801.275		10.18.17	002642	P	224	00043
	WATER-WW-CHARGES	20.18	LANDFILL	801.801.276		10.18.17	002642	P	224	00044
	WATER-WW-CHARGES	8,490.73	WATER SERVICE	201.201.274		10.18.17	002642	P	224	00045
	WATER-WW-CHARGES	452.01	SEWER SERVICE	201.201.275		10.18.17	002642	P	224	00046
	WATER-WW-CHARGES	763.75	WATER SERVICE	611.611.274		10.18.17	002642	P	224	00047
	WATER-WW-CHARGES	172.51	WATER SERVICE	101.141.274		10.18.17	002642	P	224	00048
	WATER-WW-CHARGES	109.85	SEWER SERVICE	101.141.275		10.18.17	002642	P	224	00049
	WATER-WW-CHARGES	324.17	WATER SERVICE	641.641.274		10.18.17	002642	P	224	00050
	WATER-WW-CHARGES	202.93	SEWER SERVICE	641.641.275		10.18.17	002642	P	224	00051
	WATER-WW-CHARGES	339.41	WATER SERVICE	203.203.274		10.18.17	002642	P	224	00052
	WATER-WW-CHARGES	48.36	SEWER SERVICE	203.203.275		10.18.17	002642	P	224	00053
	WATER-WW-CHARGES	539.23	WATER SERVICE	202.202.274		10.18.17	002642	P	224	00054
	WATER-WW-CHARGES	14.82	SEWER SERVICE	202.202.275		10.18.17	002642	P	224	00055
	WATER-WW-CHARGES	419.78	WATER SERVICE	601.601.274		10.18.17	002642	P	224	00056
	WATER-WW CHARGES	82.05	WATER SERVICE	101.142.274		10.20.17	002793	P	237	00002
	WATER-WW CHARGES	59.54	SEWER SERVICE	101.142.275		10.20.17	002793	P	237	00003
		13,373.29	*VENDOR TOTAL							
CLEVELAND GOLF										
	GOLF EQUIPMENT	638.87	GOLF EQUIPMENT	641.641.768		5161744	018625	P	229	00001
	CREDIT	1,588.08CR	GOLF EQUIPMENT	641.641.768		5163742CA	018628	P	229	00004
	CREDIT	486.00CR	GOLF EQUIPMENT	641.641.768		5177314NO	018632	P	229	00005
	GOLF CLUBS	1,036.53	GOLF EQUIPMENT	641.641.768		5219873	017083	P	229	00003
	GOLF CLUBS	405.20	GOLF EQUIPMENT	641.641.768		5219913	017082	P	229	00002
		6.52	*VENDOR TOTAL							
COLE PAPERS INC.										
	JANITORIAL SUPPLIES	132.65	JANITORIAL SUPPLIES	641.641.236		9361323-682	017218	P	232	00020
	ENTREE	71.61	ENTREE	641.641.710		9361323-682	017218	P	232	00021
	JANITORIAL SUPPLIES	76.26	JANITORIAL SUPPLIES	641.641.236		9363682	017246	P	232	00023
		280.52	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONCRETE MATERIAL										
	CONCRETE CURE	31.00	ROAD MATERIALS	101.123.239		0121566	076983	P	224	00029
	EXPANSION JOINT	41.00	ROAD MATERIALS	101.123.239		122566	077011	P	224	00028
	CONCRETE	3,287.75	ROAD MATERIALS	101.123.239		1701962	016869	P	224	00074
	CONCRETE	6,616.25	REP. & MAINT. - BUILDING	201.201.223		1701962	016869	P	224	00075
	HOT MIX	5,216.90	OPEN ASPHALT	506.572.376		212704	016874	P	224	00024
		15,192.90	*VENDOR TOTAL							
CONDUENT ENTERPRISES SOL										
	MAINT PROGRAM SUPPORT	1,353.17	PROFESSIONAL SERVICES -	101.104.202		1414480	003925	P	224	00069
	MAINT PROGRAM SUPPORT	323.37	PROFESSIONAL SERVICES	601.601.202		1414480	003925	P	224	00070
	MAINT PROGRAM SUPPORT	363.79	PROFESSIONAL SERVICES	611.611.202		1414480	003925	P	224	00071
	MAINT PROGRAM SUPPORT	121.29	PROFESSIONAL SERVICES	631.631.202		1414480	003925	P	224	00072
		2,161.62	*VENDOR TOTAL							
CONKLING DIST/JOHN A										
	BEER	469.75	BEER	641.641.718		143382-143167	017212	P	224	00060
	BEER	352.85	BEER	641.641.718		143794-143590	017247	P	232	00019
	BEER	22.55	BEER	641.641.718		144012	017243	P	232	00022
		845.15	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN										
	WIPER BLADES	206.36	GARAGE PARTS	801.801.249		4125653	077006	P	224	00059
CREATIVE FORMS & CONCEPT										
	W-2 - 1099	323.67	PRINTING & BINDING	101.104.233		115866	016525	P	232	00017
CREDIT COLLECTION SERVIC										
	UT COLLECTION-SEPT	1.81	PROFESSIONAL SERVICES	601.601.202		10.13.17	001858	P	224	00063
	UT COLLECTION-SEPT	19.52	PROFESSIONAL SERVICES	611.611.202		10.13.17	001858	P	224	00064
	UT COLLECTION-SEPT	1.17	PROFESSIONAL SERVICES	631.631.202		10.13.17	001858	P	224	00065
		22.50	*VENDOR TOTAL							
CSI SOFTWARE LLC										
	SOFTWARE	1,094.18	CONTRACTED SERVICES	203.203.204		3811	077233	P	232	00015
CURTIS/ANTHONY										
	UTILITY OVERPAYMENT	88.47	METERED SALES	601.3810		10.19.17	016528	P	224	00027
DAKOTA BEVERAGE CO INC										
	BEER	218.75	BEER	641.641.718		1086-1127	017213	P	224	00085
	BEER	64.25	BEER	641.641.718		790-49	017220	P	232	00029
		283.00	*VENDOR TOTAL							
DAKOTA CUSTOME TURF LLC										
	GREEN AERATION	2,200.00	CONTRACTED SERVICES-OPER	641.641.204		1206	017093	P	238	00026
DAKOTA FENCE										
	RIDGEWAY PK IMPROVEMENT	2,880.00	EQUIPMENT	201.201.350		165753	068744	P	232	00024



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DAKOTA TOUR	GOLF TOUR FEES	1,526.50	CONTRACTED SERVICES-OPER	641.641.204		10.9.17	017088	P	238	00027
DANKO EMERGENCY EQUIPMEN	FOG FLUID	25.00	LEARNING	101.114.264		88450	075847	P	224	00090
	SAFETY VESTS	31.25	UNIFORMS	101.111.244		88857	017345	P	232	00030
		56.25	*VENDOR TOTAL							
DEPT OF CORRECTIONS	DOC WORK PROGRAM	484.82	REP. & MAINT. - BUILDING	201.201.223		C18C8163	077232	P	232	00025
	DOC WORK PROGRAM	484.82	REP. & MAINT. - TRAIL	204.204.223		C18C8163	077232	P	232	00026
	DOC WORK PROGRAM	484.82	REP. & MAINT. - BUILDING	621.621.223		C18C8163	077232	P	232	00027
	DOC WORK PROGRAM	484.82	REP. & MAINT. - BUILDING	641.641.223		C18C8163	077232	P	232	00028
		1,939.28	*VENDOR TOTAL							
DEPT OF ENV & NAT RESOUR	2005L-RLA-106	7,648.29	BUILDING ADDITION PRINCI	637.638.441		10.16.17	018806	P	224	00082
	2005L-RLA-106	2,057.28	BUILDING ADDITION INTERE	637.638.411		10.16.17	018806	P	224	00083
		9,705.57	*VENDOR TOTAL							
DEPT OF ENVIRONMENT	2005L-RLA-106-2	1,762.99	BUILDING ADDITION PRINCI	637.638.441		10.16.17	018805	P	224	00084
	SOLID WASTE LOAN	4,907.23	INTEREST EXPENSE	637.637.411		10.16.17	018802	P	224	00087
	SOLID WASTE LOAN	19,570.19	BUILDING ADDITION PRINCI	637.637.441		10.16.17	018802	P	224	00088
	2005L-RLA-106-2	541.83	BUILDING ADDITION INTERE	637.638.411		10.16.17	018805	P	224	00091
		26,782.24	*VENDOR TOTAL							
DEPT OF REVENUE	LAB TESTS	1,273.00	PROFESSIONAL SERVICES	601.601.202		10579283	018786	P	224	00076
	LAB TESTS	60.00	PROFESSIONAL SERVICES	203.203.202		10579283	018786	P	224	00077
	LAB TESTS	91.00	PROFESSIONAL SERVICES	611.611.202		10579283	018786	P	224	00078
		1,424.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	PROGRAMMING	550.00	REP. & MAINT. - PLANT	601.601.221		27867	018784	P	224	00089
	PROGRAMMING	330.00	REP. & MAINT. - PLANT	601.601.221		27984	018782	P	224	00086
		880.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOK	9.20	PUBLISHING	101.101.211		10.24.17	003458	P	224	00079
	PHONE BOOK	13.88	PUBLISHING	101.111.211		10.24.17	003458	P	224	00080
	PHONE BOOK	9.21	SUBSCRIPTIONS & PUBLICAT	101.114.235		10.24.17	003458	P	224	00081
		32.29	*VENDOR TOTAL							
ENVIROMENTAL ENERGY	RECLAIM OIL	65.00	PROFESSIONAL SERVICES &	637.637.202		61000	077016	P	232	00031
ETHANOL PRODUCTS LLC	CO2	777.84	CHEMICALS & GASES	601.601.240		2195773	018785	P	232	00032

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FALKENBERG CONSTRUCTION	WEED MOWING	125.00	ABATEMENT	101.106.204		10.9.17	017305	P	229	00013
FEIMER CONSTRUCTION	MAPLE ST 4TH/6TH C-17-17	105,095.39	MAPLE ST, 4TH TO 6TH	506.572.377		10.30.17	014092	P	232	00035
	MAPLE ST 4TH/6TH C-17-17	28,339.65	MAPLE ST, 4TH TO 6TH	602.602.328		10.30.17	014092	P	232	00036
	INSTALL VALVE 5TH/GREEN	2,289.75	REP. & MAINT. - DISTRIBUTU	601.601.226		4150	016178	P	229	00007
		135,724.79	*VENDOR TOTAL							
FEJFAR PLUMBING INC	REPAIR KIT	20.00	REP. & MAINT. - EQUIPMEN	101.123.221		15758	077014	P	229	00006
FINANCE, DEPT OF	CHRISTMAS PARTY	5.00	EMPLOYEE COMMITTEE	101.101.141		10.17.17	016787	P	229	00014
	RETAIL ON-SALE WINE-FRUN	500.00	LICENSES	641.641.209		10.17.17	018809	P	229	00015
		505.00	*VENDOR TOTAL							
FIRST DAKOTA NAT'L BANK	FIRE STATION DEBT SERV	38,145.00	INTEREST	101.114.411		10.16.17	018804	P	229	00016
	FIRE STATION DEBT SERV	110,000.00	PRINCIPAL	101.114.441		10.16.17	018804	P	229	00017
		148,145.00	*VENDOR TOTAL							
FIRST NATIONAL BANK	SALES TAX REVENUE BONDS	39,132.50	INTEREST	323.323.411		10.16.17	018801	P	229	00009
	SALES TAX REVENUE BONDS	115,000.00	PRINCIPAL	323.323.441		10.16.17	018801	P	229	00010
		154,132.50	*VENDOR TOTAL							
FIRST NATIONAL BANK	WW REFUNDING BONDS	27,681.25	INTEREST	615.615.411		10.16.17	018803	P	229	00011
	WW REFUNDING BONDS	460,000.00	PRINCIPAL	615.615.441		10.16.17	018803	P	229	00012
		487,681.25	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPENT-OCT	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.23.17	005573	P	229	00019
FLEXIBLE PIPE TOOL COMPA	CAMERA REPAIR	1,192.10	REP. & MAINT. - COLLECTI	611.611.226		21690-21760	016189	P	232	00033
FREDERICK/MICHAEL	BOOK	25.00	BOOKS	101.142.340		316979	016569	P	237	00001
FRICK/ADAM	OFFICER STIPENT-OCT	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.23.17	005570	P	229	00018
FRICK/BRIAN	OFFICER STIPENT-OCT	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.23.17	005569	P	229	00020
FRONTIER MILLS INC	GRASS SEED	134.21	ROAD MATERIALS	101.123.239		55090	077010	P	229	00008

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRONTIER MILLS INC	GRASS SEED	134.21	AGRICULTURAL SUPPLIES	201.201.241		55700	077110	P	232	00034
		268.42	*VENDOR TOTAL							
GEOTEK ENG & TESTING SER	TESTING	256.00	MAPLE ST, 4TH TO 6TH	506.572.377		17B7320IN	014094	P	232	00040
	WATER PLANT	13,442.00	WATER TREATMENT FACILITY	602.602.326		17693C2	016183	P	232	00038
	WATER PLANT	11,012.25	WATER TREATMENT FACILITY	602.602.326		17973A3IN	016187	P	232	00037
		24,710.25	*VENDOR TOTAL							
GERSTNER OIL CO	OIL	3,637.05	GARAGE GASOLINE & LUBRIC	801.801.238		28823	017123	P	229	00022
	GAS NOZZLE	95.06	GARAGE PARTS	801.801.249		29773	077020	P	232	00039
	JET FUEL	18,683.44	GARAGE GASOLINE & LUBRIC	101.127.238		35317	018480	P	232	00041
		22,415.55	*VENDOR TOTAL							
GOVT. FINANCE OFFICER AS	MEMBERSHIP RENEWAL	190.00	MEMBERSHIP DUES	101.104.261		135001	018800	P	229	00023
GRAYMONT CAPITAL INC	LIME	4,609.68	CHEMICALS & GASES	601.601.240		111362	018781	P	229	00021
HARTINGTON TREE LLC	TREE REPLACEMENT	450.00	LIFT STATION FORCE MAIN	611.611.327		11051	016184	P	232	00042
HAWKINS INC	CHEMICALS	677.51	CHEMICALS & GASES	203.203.240		4157871	077227	P	229	00026
	CHEMICALS	778.00	CHEMICALS & GASES	601.601.240		4160392	018783	P	229	00025
	CHEMICALS	911.63	CHEMICALS & GASES	203.203.240		4167357	077231	P	229	00024
		2,367.14	*VENDOR TOTAL							
HDR ENGINEERING INC	W TREATMENT PLANT CONST	97,860.19	WATER TREATMENT FACILITY	602.602.326		1200081582	016185	P	232	00043
HYDRO KLEAN	LOCATOR REPAIR	729.00	REP. & MAINT. - DISTRIBUTU	601.601.226		58780	016188	P	232	00044
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,795.00	CONTRACTED SERVICES	203.203.204		11802	077234	P	232	00045
JANSEN UPHOLSTERY	REPAIR SEAT	120.00	GARAGE PARTS	801.801.249		1672	076960	P	229	00028
	REPAIR SEAT	120.00	GARAGE PARTS	801.801.249		1674	076961	P	229	00029
	REPAIR SEAT	250.00	GARAGE PARTS	801.801.249		1678	076962	P	229	00030
		490.00	*VENDOR TOTAL							
JEBRO INC	LIQUID ASPHALT	72,980.05	ROAD MATERIALS	101.123.239		132624	016873	P	229	00027

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JONES CONSTRUCTION/JOHN	W PLANT CONST C-15-17	866,054.05	WATER TREATMENT FACILITY	602.602.326		10.28.17	016186	P	232	00046
KLINES JEWELRY	RETIREMENT GIFTS	202.98	PROFESSIONAL SERVICES	101.101.202		10.16.17	077301	P	229	00031
KVHT RADIO STATION	AD	550.00	ADVERTISING	641.641.211		17090341	017089	P	229	00032
LACROIX LAW OFFICE	LEGAL FEES	1,622.76	PROFESSIONAL SERVICES	101.103.202		1226	017308	P	229	00033
LEWIS & CLARK BHS	1/2 SP APPROPRIATION	10,000.00	LEWIS & CLARK MENTAL HEA	101.131.552		11.1.17	018536	P	238	00029
LEWIS & CLARK THEATRE CO	1/2 SP APPROPRIATION	1,250.00	DAKOTA THEATER	101.131.563		11.1.17	018539	P	238	00030
MAILFINANCE										
	POSTAGE	28.80	POSTAGE	101.102.231		6802925	012407	P	229	00038
	POSTAGE	28.80	POSTAGE	101.104.231		6802925	012407	P	229	00039
	POSTAGE	51.84	POSTAGE	101.111.231		6802925	012407	P	229	00040
	POSTAGE	138.24	POSTAGE	101.122.231		6802925	012407	P	229	00041
	POSTAGE	155.52	POSTAGE	601.601.231		6802925	012407	P	229	00042
	POSTAGE	97.92	POSTAGE	611.611.231		6802925	012407	P	229	00043
	POSTAGE	57.60	POSTAGE	631.631.231		6802925	012407	P	229	00044
	POSTAGE	17.28	POSTAGE	637.637.231		6802925	012407	P	229	00045
		576.00	*VENDOR TOTAL							
MASONRY COMPONENTS INC	2ND ST CALMERS C-18-17	142,059.35	CEDAR ST, 2ND-4TH & CALM	506.572.384		10.30.17	017665	P	232	00047
MCGLONE/MURRAY & MEGAN										
	REFUND	120.00	QUARTERLY MEMBERSHIPS	203.3742		10.3.17	077228	P	229	00036
	REFUND	9.00	SALES TAX PAYABLE	203.2073		10.3.17	077228	P	229	00037
		129.00	*VENDOR TOTAL							
MIDAMERICAN ENERGY										
	FUEL-OCT	16.63	FUEL-HEATING	101.142.273		10.27.17	002794	P	237	00004
	FUEL-OCT	73.79	FUEL-HEATING	101.114.273		11.1.17	003253	P	238	00033
	FUEL-OCT	73.65	FUEL-HEATING	641.641.273		11.1.17	003253	P	238	00034
	FUEL-OCT	15.00	FUEL-HEATING	202.202.273		11.1.17	003253	P	238	00035
	FUEL-OCT	47.10	FUEL-HEATING	201.201.273		11.1.17	003253	P	238	00036
	FUEL-OCT	55.18	FUEL-HEATING	101.127.273		11.1.17	003254	P	238	00037
	FUEL-OCT	21.49	FUEL-HEATING	801.801.273		11.1.17	003254	P	238	00038
	FUEL-OCT	163.59	FUEL-HEATING	101.125.273		11.1.17	003254	P	238	00039
	FUEL-OCT	762.01	ROAD MATERIALS	101.123.239		11.1.17	003254	P	238	00040
	FUEL-OCT	17.63	FUEL-GENERATOR	101.115.273		11.7.17	003252	P	238	00051
	FUEL-OCT	98.36	FUEL-HEATING	101.141.273		11.7.17	003252	P	238	00052
	FUEL-OCT	59.00	HEATING FUEL - GAS	637.637.273		11.7.17	003252	P	238	00053
	FUEL-OCT	52.22	FUEL-HEATING	601.601.273		11.7.17	003252	P	238	00054

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY		1,455.65	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-OCT	100.00	FUEL-HEATING	601.601.273		10.30.17	002904	P	238	00031
	FUEL-OCT	426.52	FUEL-HEATING	611.611.273		10.30.17	002904	P	238	00032
		526.52	*VENDOR TOTAL							
MIDWEST TAPE	AUDIO BOOKS	823.78	AV - CAPITAL	101.142.342		95400717	016571	F	237	00005
MIDWEST TURF & IRRIGATIO	IRRIGATION REPAIRS	175.40	REP. & MAINT. - EQUIPMEN	641.641.221		376801900	017092	P	232	00048
MILLENIUUM RECYCLING	SINGLE STREAM FEE	2,655.50	CONTRACTED SERVICE-MILLE	631.631.204		129620	017122	P	229	00034
	SINGLE STREAM FEE	2,046.75	CONTRACTED SERVICE-MILLE	631.631.204		129661	017140	P	229	00048
		4,702.25	*VENDOR TOTAL							
MINE SAFETY APPLIANCES C	REPAIRS	181.49	REP. & MAINT. - EQUIPMEN	101.114.221		99290229	075851	P	229	00047
MOSER/BRAD	OFFICER STIPEND-OCT	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.23.17	005574	P	229	00046
NB GOLF CARS INC	GOLF CART REPAIRS	377.31	REP. & MAINT. - EQUIPMEN	641.641.221		32260	017224	P	229	00049
NEBRASKA PGA	JR GOLF INFLATABLES	314.50	JUNIOR GOLF PROGRAM	641.641.788		398-408	017081	P	229	00051
NELSON/AMY	ICMA TRAVEL	82.00	CONFERENCE & MEETINGS	101.102.265		10.25.17	016297	P	232	00055
NEW DEAL TIRE LLC	SCRAP TIRES	6,182.00	PROFESSIONAL SERVICES &	637.637.202		4566	017119	P	229	00052
NORTHWEST ELECTRIC	POOL PUMP	5,959.42	COMMON BLDG EQUIPMENT	506.571.350		193057	077119	P	229	00054
NORTHWESTERN ENERGY	ELECT-OCT	1,784.83	ELECTRICITY	101.142.272		10.20.17	002795	P	237	00006
	ELECT-OCT	21,754.98	ELECTRICITY - STREET LIG	101.126.272		10.23.17	003135	P	232	00049
	ELECT-OCT	24,760.96	ELECTRICITY - STREET LIG	101.126.272		10.23.17	003136	P	232	00050
	ELECT-OCT	535.92	ELECTRICITY	101.123.272		10.23.17	003134	P	232	00051
	ELECT-OCT	500.22	ELECTRICITY	637.637.272		10.23.17	003134	P	232	00052
	ELECT-OCT	15,750.67	ELECTRICITY	601.601.272		10.23.17	003134	P	232	00053
	ELECT-OCT	7,974.15	ELECTRICITY	611.611.272		10.23.17	003134	P	232	00054
	ELECT-OCT	3,607.71	ELECTRICITY	201.201.272		10.23.17	003137	P	238	00055
	ELECT-OCT	372.75	ELECTRICITY	101.127.272		10.23.17	003132	P	238	00056
	ELECT-OCT	32.80	ELECTRICITY	621.621.272		10.23.17	003132	P	238	00057

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY	ELECT-OCT	2,082.41	ELECTRICITY	101.125.272		10.23.17	003132	P	238	00058
	ELECT-OCT	69.79	ELECTRICITY	101.115.272		10.23.17	003132	P	238	00059
	ELECT-OCT	644.63	ELECTRICITY	101.114.272		10.23.17	003133	P	238	00060
	ELECT-OCT	1,617.15	ELECTRICITY	641.641.272		10.23.17	003133	P	238	00061
	ELECT-OCT	179.11	ELECTRICITY	637.637.272		10.23.17	003133	P	238	00062
	ELECT-OCT	124.21	ELECTRICITY	202.202.272		10.23.17	003133	P	238	00063
	ELECT-OCT	2,207.88	ELECTRICITY	101.141.272		10.23.17	003133	P	238	00064
	ELECT-OCT	777.07	ELECTRICITY	101.127.272		10.23.17	003132	P	238	00065
	ELECT-OCT	457.66	ELECTRICITY	621.621.272		10.23.17	003132	P	238	00066
	ELECT-OCT	874.23	ELECTRICITY	801.801.272		10.23.17	003132	P	238	00067
	DECORATIVE LIGHT POLES	11,974.40	TRAIL BEAUTIFICATION	204.204.321		90219904	015481	P	229	00053
		98,083.53	*VENDOR TOTAL							
NORTHWESTERN ENERGY	SERTOMA PARK ELECT BILL	265.04	ELECTRICITY	201.201.272		10.5.17	068743	P	229	00050
OBSERVER	AD	60.00	ADVERTISING	203.203.211		10.24.17	077235	P	232	00056
OLSON'S PEST TECHNICIANS	PEST CONTROL	140.00	REP. & MAINT. - BUILDING	101.125.223		88891	017303	P	238	00050
OVERHEAD DOOR CO	DOOR REPAIRS	100.00	BUILDING REPAIR & MAINT.	637.637.223		24561	077012	P	224	00066
PARKER/BRAD R	BOOT ALLOWANCE	117.65	UNIFORMS	101.111.244		25220	016861	P	232	00073
PATHWAYS SHELTER FOR HOM	MUSIC AT THE MERIDIAN	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575		9.24.17	018715	P	232	00072
PING	CLUB REPAIRS	50.33	CLUB REPAIRS	641.641.790		13934217	017086	P	232	00071
POLYDYNE INC	CHEMICALS	4,180.00	CHEMICALS & GASES	611.611.240		1174209	016715	P	232	00074
POSTMASTER	BOX FEE #176	88.00	POSTAGE	101.104.231		11.01.17	002758	P	238	00041
POSTMASTER	POSTAGE PERMIT #30	123.75	POSTAGE	601.601.231		10.23.17	000001	P	232	00058
	POSTAGE PERMIT #30	33.75	POSTAGE	631.631.231		10.23.17	000001	P	232	00059
	POSTAGE PERMIT #30	67.50	POSTAGE	611.611.231		10.23.17	000001	P	232	00060
		225.00	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT	NOTICES	76.81	PUBLISHING	101.101.211		2504	017111	P	232	00064
	COMMISSION MINUTES	247.48	PUBLISHING	101.101.211		2504	018748	P	232	00065
	ORDINANCES 996 THRU 999	816.36	PUBLISHING	101.101.211		2504	017114	P	232	00066

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRESS DAKOTA MSTAR SOLUT	CLASSIFIED AD	857.74	PROFESSIONAL SERVICES -	101.104.202		2504	016782	P	232	00067
	NOTICE	20.08	PUBLISHING	101.106.211		2504	018484	P	232	00068
	NOTICE	17.90	PUBLISHING	101.106.211		2504	018485	P	232	00069
	ORDINANCE 1001	124.65	PUBLISHING	101.101.211		2504	017201	P	232	00070
		2,161.02	*VENDOR TOTAL							
PRINTING SPECIALISTS	UTILITY NOTICES	61.34	OFFICE SUPPLIES	601.601.232		14081	016523	P	232	00061
	UTILITY NOTICES	69.01	PRINTING	611.611.233		14081	016523	P	232	00062
	UTILITY NOTICES	23.01	PRINTING	631.631.233		14081	016523	P	232	00063
	CARD STOCK	12.28	OFFICE SUPPLIES	101.102.232		14086	016296	P	232	00057
		165.64	*VENDOR TOTAL							
PRO AUTO INC	TOWING	220.00	PROFESSIONAL SERVICES	101.111.202		472-470	017347	P	232	00075
RACOM CORPORATION	RADIO ACCESS	760.96	REP. & MAINT. - EQUIPMEN	101.111.221		171641	017346	P	232	00083
REINHART FOODS INC	ENTREE	682.85	ENTREE	641.641.710		187-594	017217	P	232	00084
	ENTREE	1,043.69	ENTREE	641.641.710		745-268	017211	P	232	00082
	ENTREE	299.18	ENTREE	641.641.710		783933	017216	P	232	00081
	SUPPLIES	45.04	JANITORIAL SUPPLIES	641.641.236		790688	017242	P	232	00076
	ENTREE	255.03	ENTREE	641.641.710		790688	017242	P	232	00077
		2,325.79	*VENDOR TOTAL							
RICOH USA INC	PRINTER	187.55	REP. & MAINT. - PLANT	601.601.221		5050837337	003379	P	232	00078
	PRINTER	155.65	REP. & MAINT. - PLANT	611.611.221		5050837337	003379	P	232	00079
	PRINTER	55.86	REP. & MAINT. - EQUIPMEN	631.631.221		5050837337	003379	P	232	00080
		399.06	*VENDOR TOTAL							
SAFETY BENEFITS INC	REGISTRATION FEE	65.00	LEARNING	101.102.264		10.12.17	016294	P	232	00126
SANITATION PRODUCTS INC	CREDIT	481.74CR	GARAGE PARTS	801.801.249		60265	077266	P	232	00128
	RED RECYCLE CARTS	28,570.00	EQUIPMENT	631.631.350		61702	016898	P	232	00090
	INSTALL LIGHT BRACKET	452.00	GARAGE PARTS	801.801.249		61795	017134	P	232	00092
		28,540.26	*VENDOR TOTAL							
SD REDBOOK FUND	ONLINE TRAINING SUBSC	20.00	LEARNING	101.114.264		1937	075849	P	232	00121
SDML WORKERS COMPENSATIO	WORK COMP RENEWAL	93.00	WORKMENS COMPENSATION	101.101.131		16619	016527	P	232	00093
	WORK COMP RENEWAL	408.00	WORKMENS COMPENSATION	101.102.131		16619	016527	P	232	00094
	WORK COMP RENEWAL	83.00	WORKMENS COMPENSATION	101.103.131		16619	016527	P	232	00095
	WORK COMP RENEWAL	800.00	WORKMENS COMPENSATION	101.104.131		16619	016527	P	232	00096

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SDML WORKERS COMPENSATIO										
	WORK COMP RENEWAL	386.00	WORKERS COMPENSATION	101.105.131		16619	016527	P	232	00097
	WORK COMP RENEWAL	487.00	WORKERS COMPENSATION	101.106.131		16619	016527	P	232	00098
	WORK COMP RENEWAL	44,072.00	WORKMENS COMPENSATION	101.111.131		16619	016527	P	232	00099
	WORK COMP RENEWAL	524.00	WORKMENS COMPENSATION	101.113.131		16619	016527	P	232	00100
	WORK COMP RENEWAL	7,545.00	WORKMENS COMPENSATION	101.114.131		16619	016527	P	232	00101
	WORK COMP RENEWAL	8,106.00	WORKMENS COMPENSATION	101.122.131		16619	016527	P	232	00102
	WORK COMP RENEWAL	32,255.00	WORKMENS COMPENSATION	101.123.131		16619	016527	P	232	00103
	WORK COMP RENEWAL	2,146.00	WORKMENS COMPENSATION	101.123.131		16619	016527	P	232	00104
	WORK COMP RENEWAL	2,607.00	WORKMENS COMPENSATION	101.125.131		16619	016527	P	232	00105
	WORK COMP RENEWAL	1,514.00	WORKMENS COMPENSATION	101.126.131		16619	016527	P	232	00106
	WORK COMP RENEWAL	1,538.00	WORKMENS COMPENSATION	101.127.131		16619	016527	P	232	00107
	WORK COMP RENEWAL	1,246.00	WORKMENS COMPENSATION	101.142.131		16619	016527	P	232	00108
	WORK COMP RENEWAL	14,233.00	WORKMENS COMPENSATION	201.201.131		16619	016527	P	232	00109
	WORK COMP RENEWAL	11,005.00	WORKERS COMPENSATION	203.203.131		16619	016527	P	232	00110
	WORK COMP RENEWAL	2,570.00	WORKERS COMPENSATION	204.204.131		16619	016527	P	232	00111
	WORK COMP RENEWAL	1,334.00	WORKERS COMPENSATION	208.208.131		16619	016527	P	232	00112
	WORK COMP RENEWAL	14,933.00	WORKMENS COMPENSATION	601.601.131		16619	016527	P	232	00113
	WORK COMP RENEWAL	11,987.00	WORKMENS COMPENSATION	611.611.131		16619	016527	P	232	00114
	WORK COMP RENEWAL	1,459.00	WORKMENS COMPENSATION	621.621.131		16619	016527	P	232	00115
	WORK COMP RENEWAL	20,471.00	WORKMENS COMPENSATION	631.631.131		16619	016527	P	232	00116
	WORK COMP RENEWAL	4,663.00	WORKERS COMPENSATION	637.637.131		16619	016527	P	232	00117
	WORK COMP RENEWAL	4,040.00	WORKMENS COMPENSATION	641.641.131		16619	016527	P	232	00118
	WORK COMP RENEWAL	2,534.00	WORKMENS COMPENSATION	801.801.131		16619	016527	P	232	00119
		193,039.00	*VENDOR TOTAL							
SERPENTIX CORPORATION										
	REPAIRS	1,533.60	REP. & MAINT. - PLANT	611.611.221		16844	016713	P	232	00120
SHEEHAN MACK SALES & EQ.										
	PIPE	60.91	GARAGE PARTS	801.801.249		46698	017120	P	232	00091
	PIPE	158.81	GARAGE PARTS	801.801.249		46698	017121	P	232	00125
		219.72	*VENDOR TOTAL							
SIoux CITY FOUNDRY CO										
	BLADES	10,612.80	GARAGE PARTS	801.801.249		1028789	016904	P	232	00123
SIoux EQUIPMENT COMPANY										
	ANNUAL FUEL INSPECTION	2,735.09	GARAGE GASOLINE & LUBRIC	101.127.238		162651	018481	P	232	00122
SMITH INSURANCE INC/MT &										
	NOTARY FEE	177.50	PROFESSIONAL SERVICES	101.111.202		21965	077271	P	232	00127
SOUTH DAKOTA ONE CALL										
	MESSAGE FEE	142.27	LOCATES	601.601.208		172994	016182	P	232	00086
	MESSAGE FEE	142.28	LOCATES	611.611.208		172994	016182	P	232	00087
		284.55	*VENDOR TOTAL							
STERN OIL CO INC										
	FUEL	23,754.68	GARAGE GASOLINE & LUBRIC	801.801.238		248670	017115	P	232	00124



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STERN OIL CO INC	DIESEL FUEL	12,292.04	GARAGE GASOLINE & LUBRIC	801.801.238		249572	017126	P	232	00089
		36,046.72	*VENDOR TOTAL							
STOCKWELL ENGINEERS INC	8TH ST SUMMIT TO BWY	50,670.00	8TH ST-LINN TO SUMMIT	506.572.374		7564	018078	P	232	00085
STOCKWELL ENGINEERS INC	MEM POOL MASTER PLAN	2,482.45	PROFESSIONAL SERVICES	202.202.202		7481	015458	P	232	00088
TEMPERCRAFT	MERCHANDISE	546.49	MERCHANDISE	641.641.766		907460	017223	P	230	00007
THATCHER COMPANY	CARBON	7,830.00	CHEMICALS & GASES	601.601.240		345864	018776	P	230	00001
THOMSON REUTERS	LOCAL GOVT LAW	643.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		836990463	018810	P	230	00012
TITAN MACHINERY	LOADER REPAIRS	4,504.64	GARAGE PARTS	801.801.249		828164CL	017135	P	230	00009
TITLEIST	HEADWEAR	384.66	GOLF CAPS/VISORS	641.641.764		904802094	017087	P	230	00016
	RANGE BALLS	983.16	DRIVING RANGE	641.641.754		904823805	017085	P	230	00015
	GOLF CLUBS	194.67	GOLF EQUIPMENT	641.641.768		904851572	017090	P	230	00006
		1,562.49	*VENDOR TOTAL							
TODD, INC/MICHAEL	STREET SIGNS	367.78	ROAD MATERIALS	101.123.239		158150	016941	P	229	00035
	BROOMS	1,433.33	GARAGE PARTS	801.801.249		158313	017125	P	230	00010
	STREET SIGNS	1,796.63	ROAD MATERIALS	101.123.239		158550	017129	P	230	00008
		3,597.74	*VENDOR TOTAL							
TOP NOTCH WINDOW CLEANIN	PROFESSIONAL SERVICES	50.00	CONTRACTED SERVICES-OPER	641.641.204		4507	017214	P	230	00014
	PROFESSIONAL SERVICES	50.00	CONTRACTED SERVICES-OPER	641.641.204		4609	017248	P	230	00004
		100.00	*VENDOR TOTAL							
TRANSPORTATION DEPT/S.D.	PAVEMENT MAINTENANCE	1,191.43	TERMINAL APRON JOINT SEA	502.511.397		3-46-4600-22	017311	P	230	00005
TRE ENVIRONMENTAL STRATE	TESTING	650.00	PROFESSIONAL SERVICES	611.611.202		681447	016717	P	230	00011
TURFWERKS	IGNITION SWITCH	74.18	REP. & MAINT. - EQUIPMEN	641.641.221		43478	018675	P	230	00013
	PARTS	547.66	REP. & MAINT. - EQUIPMEN	641.641.221		43560	017091	P	230	00003
	BRAKE LINE	56.46	REP. & MAINT. - EQUIPMEN	641.641.221		43689	017094	P	230	00002
		678.30	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
U.S. POST OFFICE-UTIL										
	UT POSTAGE-OCT	1,000.00	POSTAGE	601.601.231		10.19.17	001855	P	230	00030
	UT POSTAGE-OCT	1,125.00	POSTAGE	611.611.231		10.19.17	001855	P	230	00031
	UT POSTAGE-OCT	375.00	POSTAGE	631.631.231		10.19.17	001855	P	230	00032
		2,500.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I										
	POSTAGE-OCT	214.54	POSTAGE	611.611.231		11.2.17	003830	P	238	00042
	POSTAGE-OCT	214.53	POSTAGE	601.601.231		11.2.17	003830	P	238	00043
	POSTAGE-OCT	46.79	POSTAGE	101.114.231		11.2.17	003830	P	238	00044
		475.86	*VENDOR TOTAL							
UNITED STATES POSTAL SER										
	POSTAGE METER-OCT	114.65	POSTAGE	101.122.231		10.30.17	002989	P	230	00017
	POSTAGE METER-OCT	198.49	POSTAGE	101.104.231		10.30.17	002989	P	230	00018
	POSTAGE METER-OCT	199.15	POSTAGE	101.111.231		10.30.17	002989	P	230	00019
	POSTAGE METER-OCT	0.92	POSTAGE	201.201.231		10.30.17	002989	P	230	00020
	POSTAGE METER-OCT	39.01	POSTAGE	637.637.231		10.30.17	002989	P	230	00021
	POSTAGE METER-OCT	68.28	POSTAGE	101.102.231		10.30.17	002989	P	230	00022
	POSTAGE METER-OCT	19.16	POSTAGE	101.106.231		10.30.17	002989	P	230	00023
	POSTAGE METER-OCT	0.92	POSTAGE	641.641.231		10.30.17	002989	P	230	00024
	POSTAGE METER-OCT	29.90	POSTAGE	203.203.231		10.30.17	002989	P	230	00025
	POSTAGE METER-OCT	0.46	POSTAGE	101.114.231		10.30.17	002989	P	230	00026
	POSTAGE METER-OCT	75.62	POSTAGE	601.601.231		10.30.17	002989	P	230	00027
	POSTAGE METER-OCT	85.08	POSTAGE	611.611.231		10.30.17	002989	P	230	00028
	POSTAGE METER-OCT	28.36	POSTAGE	631.631.231		10.30.17	002989	P	230	00029
		860.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC										
	COPIER LEASE	281.51	RENTALS & XEROX SUPPLIES	101.142.212		342589801	016570	P	237	00007
WEISS/JANICE										
	LOST BOOK REFUND	11.96	LIBR COMP FOR LOSS & DAM	101.3641		10.27.17	016572	P	237	00008
WHOLESALE SUPPLY INC										
	CANDY	31.65	CANDY	641.641.714		387946	017210	P	230	00037
	POP	36.40	POP	641.641.720		387946	017210	P	230	00038
	CANDY	41.80	CANDY	641.641.714		388613	017219	P	230	00033
	POP	52.85	POP	641.641.720		388613	017219	P	230	00034
		162.70	*VENDOR TOTAL							
WOEHL/TOBY										
	OFFICER STIPEND-OCT	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.23.17	005572	P	230	00036
WOODS FULLER SHULTZ & SM										
	PROFESSIONAL SERVICES	540.00	4TH ST RECONSTRUCT-CITY	506.572.395		201713094	016293	P	230	00039
	PROFESSIONAL SERVICES	495.00	4TH ST RECONSTRUCT-CITY	506.572.395		41290	016295	P	230	00035
		1,035.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XEROX CORPORATION	COPIER LEASE	215.08	ACCOUNTS RECEIVABLE	713.1311		90729739	003853	P	230	00048
XEROX CORPORATION	COPIER LEASE	685.96	ACCOUNTS RECEIVABLE	713.1311		90729740-745	003976	P	230	00054
	COPIER LEASE	173.93	CONTRACTED SERVICES	203.203.204		90729741	003971	P	230	00052
	COPIER LEASE	240.33	COPIES	101.111.234		90729742	003976	P	230	00049
		1,100.22	*VENDOR TOTAL							
XTREME INC	FUEL	1,233.20	REP. & MAINT.-CENTRAL GA	101.111.224		9.30.17	016865	P	230	00050
YANKTON AREA ARTS ASSN	1/2 SP APPROPRIATION	2,500.00	YANKTON AREA ARTS ASS'N	101.131.560		10.13.17	018538	P	230	00051
YANKTON AREA CONVENTION	1/4 SP APPROPRIATION	53,117.00	YANKTON AREA PROGRESSIVE	211.231.551		11.1.17	018547	P	238	00045
	1/4 SP APPROPRIATION	44,465.50	CHAMBER OF COMMERCE	211.231.550		11.1.17	018547	P	238	00046
		97,582.50	*VENDOR TOTAL							
YANKTON COUNTY AUDITOR	SAFETY CENTER SHARE	9,682.44	RENT FOR SAFETY CENTER	101.111.212		9.30.17	016529	P	230	00041
YANKTON COUNTY TREASURER	TAXES	108.32	DOWNTOWN IMPROVEMENTS	506.572.389		11.1.17	016751	P	238	00047
	TAXES	136.12	PROFESSIONAL SERVICES	101.101.202		11.1.17	016751	P	238	00048
	TAXES	105.92	PROFESSIONAL SERVICES	101.101.202		11.1.17	016751	P	238	00049
		350.36	*VENDOR TOTAL							
YANKTON FIRE & SAFETY CO	FIRE EXT FOR VEHICLES	300.00	GARAGE PARTS	801.801.249		22716	077017	P	230	00044
	FIRE EXT REPAIRS	32.50	REP. & MAINT. - EQUIPMEN	101.111.221		22724	017348	P	230	00040
		332.50	*VENDOR TOTAL							
YANKTON REDI MIX	CONCRETE	411.25	REP. & MAINT. - BUILDING	201.201.223		52676	077005	P	230	00053
	CONCRETE	516.75	ROAD MATERIALS	101.123.239		52743-789	077013	P	230	00043
		928.00	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT	3RD QRT SAC SHARED EXP	24,468.63	COST OF SERVICE PROVIDED	203.203.206		10.18.17	015482	P	230	00046
	SAC SHARED CAPITAL	3,629.02	COMMON BLDG EQUIPMENT	506.571.350		10.18.17	015482	P	230	00047
		28,097.65	*VENDOR TOTAL							
YANKTON VOL FIRE DEPARTM	FIRE CALLS & DRILLS	600.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.20.17	075850	P	230	00042
ZIEGLER/WILLIAM P	OFFICER STIPEND-OCT	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.23.17	005571	P	230	00045

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,977,979.28							

RECORDS PRINTED - 000402

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	456,035.24
201	PARKS AND RECREATION	38,406.93
202	PARK IMPROVEMENT	3,175.71
203	SUMMIT ACTIVITY CENTER	42,284.17
204	MARNE CREEK	15,056.50
208	911/DISPATCH	1,334.00
211	LODGING SALES TAX	105,809.00
323	REVENUE BONDS 2011 A	154,132.50
502	AIRPORT CAPITAL	1,191.43
506	SPECIAL CAPITAL IMPROV	314,029.40
601	WATER OPERATION	53,611.16
602	WATER RENEWAL/REPLACEMENT	1,018,732.64
611	WASTE WATER OPERATION	38,822.80
615	REV REFUNDING BONDS 2011B	487,681.25
621	CEMETERY OPERATION	2,434.28
631	SOLID WASTE	65,564.03
637	JOINT POWER	97,019.82
641	GOLF COURSE	19,909.10
713	COPIES & POSTAGE	901.04
801	CENTRAL GARAGE	61,848.28
TOTAL ALL FUNDS		2,977,979.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,977,979.28
TOTAL ALL BANKS		2,977,979.28

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

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

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P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AL S OASIS CAFE								
	SDLA CONFERENCE	56.00	TRAVEL EXPENSE	101.142.263		Ferrell		239 00435
	TRAVEL EXPENSE	17.00	TRAVEL EXPENSE	101.114.263		Kurtenbach		239 00121
		73.00	*VENDOR TOTAL					
ALLIED ELECTRONICS INC								
	POTENTIOMETER	42.22	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00355
AMAZON MKTPLACE PMTS								
	911 READING MATERIAL	8.06	PROFESSIONAL SERVICES	101.102.202		Bailey		239 00074
	SURVEILLANCE EQUIPMENT	59.98	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		239 00008
	BOOK	8.88	BOOKS	101.142.340		Dobrovolny		239 00024
	DVDS	28.16	AV - CAPITAL	101.142.342		Dobrovolny		239 00179
	BOOKS	44.16	BOOKS	101.142.340		Dobrovolny		239 00180
	OFFICE SUPPLIES	19.73	OFFICE SUPPLIES	101.142.232		Dobrovolny		239 00181
	DVD	7.50	AV - CAPITAL	101.142.342		Dobrovolny		239 00245
	DVD POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		239 00246
	DVDS	93.21	AV - CAPITAL	101.142.342		Dobrovolny		239 00258
	OFFICE SUPPLIES	28.68	OFFICE SUPPLIES	101.142.232		Dobrovolny		239 00259
	BOOK	9.99	BOOKS	101.142.340		Dobrovolny		239 00349
	DVDS	28.56	AV - CAPITAL	101.142.342		Dobrovolny		239 00361
	BOOKS	19.63	BOOKS	101.142.340		Dobrovolny		239 00362
	DVD'S	46.86	AV - CAPITAL	101.142.342		Dobrovolny		239 00413
	DVD'S	33.94	AV - CAPITAL	101.142.342		Dobrovolny		239 00423
	BOOKS	36.94	BOOKS	101.142.340		Dobrovolny		239 00465
	DVD'S	64.61	AV - CAPITAL	101.142.342		Dobrovolny		239 00466
	OFFICE SUPPLIES	15.30	OFFICE SUPPLIES	101.142.232		Dobrovolny		239 00467
	PRINTER CABLE	14.95	PC NETWORK SUPPLIES	101.105.230		Johnson		239 00282
		573.13	*VENDOR TOTAL					
AMAZON.COM								
	GENERATOR MAINTENANCE	33.98	REP. & MAINT. - DISTRIBU	601.601.226		Chytka		239 00455
	DVD'S	41.13	AV - CAPITAL	101.142.342		Dobrovolny		239 00048
	BOOKS	26.97	BOOKS	101.142.340		Dobrovolny		239 00049
	PROGRAM SUPPLIES	14.73	PROGRAM SUPPLIES	101.142.242		Dobrovolny		239 00050
	OFFICE SUPPLIES	66.93	OFFICE SUPPLIES	203.203.232		McHenry		239 00235
	TONER	189.87	OFFICE SUPPLIES	101.114.232		Peters		239 00035
		373.61	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI								
	BOOK & LABELS	67.02	OFFICE SUPPLIES	101.102.232		Bailey		239 00043
	REFUND	159.99CR	EQUIPMENT	101.105.350		Peters		239 00226
	EQUIPMENT	159.99	EQUIPMENT	101.105.350		Peters		239 00294
		67.02	*VENDOR TOTAL					
AMERICAN								
	TRAVEL EXPENSE	25.00	TRAVEL EXPENSE	201.201.263		Larson		239 00404
APPEARA								
	TOWELS	130.04	CONTRACTED SERVICES	203.203.204		McHenry		239 00321
	TOWELS	211.36	CONTRACTED SERVICES-OPER	641.641.204		McHenry		239 00359

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
APPEARA		341.40	*VENDOR TOTAL					
APPLEBEES 879300210021	K9 MEDICAL EXPENSE	33.12	TRAVEL EXPENSE	101.111.263		Pekarek		239 00038
APPLIED IND TECH 2189	UV CIRCUIT BOARD REPAIR	285.00	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00021
ARBOR DAY FOUNDATION N	MEMBERSHIP DUES	35.00	MEMBERSHIP DUES	201.201.261		Kortan		239 00231
ASSOCIATED SUPPLY	CONTROLLER	3,334.07	COMMON BLDG EQUIPMENT	506.571.350		McHenry		239 00327
AT&T*BILL PAYMENT	CELLULAR FOR PATROL	336.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		239 00305
BAKER-TAYLOR								
	BOOKS	4,343.39	BOOKS	101.142.340		Ferrell		239 00300
	POSTAGE	41.29	POSTAGE	101.142.231		Ferrell		239 00301
	BOOK REVIEW SUBSCRIPTION	396.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Ferrell		239 00302
	KAMBACK BOOK	14.94	BOOKS	701.701.340		Ferrell		239 00303
	GARDEN CLUB BOOK	15.50	BOOKS	701.701.340		Ferrell		239 00304
		4,811.12	*VENDOR TOTAL					
BEST WESTERN HOTELS -								
	HOTEL	133.99	TRAVEL EXPENSE	611.611.263		Hanson		239 00374
	CONFERENCE LODGING	267.98	CONFERENCE & MEETINGS	101.106.265		Morrow		239 00314
	CONFERENCE LODGING	267.98	CONFERENCE & MEETINGS	101.106.265		Morrow		239 00319
	SDML CONFERENCE	187.50	CONFERENCE & MEETINGS	101.102.265		Nelson		239 00310
	SD MUNICIPAL LEAGUE	267.98	CONFERENCE & MEETINGS	101.111.265		Paulsen		239 00340
		1,125.43	*VENDOR TOTAL					
BHM*WORLD HERALD NEWSP	OMAHA WORLD HERALD SUBX	311.48	SUBSCRIPTIONS & PUBLICAT	101.142.235		Ferrell		239 00481
BOMGAARS #2 YANKTON								
	SHOP SUPPLIES	60.96	REP. & MAINT. - BUILDING	621.621.223		Bornitz		239 00036
	EQUIPMENT MAINTENANCE	16.37	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		239 00253
	EQUIPMENT SUPPLIES	41.96	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		239 00291
	BUILDING SUPPLIES	8.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		239 00400
	EQUIPMENT MAINTENANCE	1.00	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		239 00450
	SMALL TOOLS	15.98	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		239 00452
	DRILL BITS	3.72	SMALL TOOLS & HARDWARE	601.601.247		Chytka		239 00108
	DOOR STOPS	13.98	REP. & MAINT. - BUILDING	601.601.223		Chytka		239 00110
	VALVE FOR RIVERSIDE PARK	34.28	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00332
	MEMORIAL PARK FENCE	15.16	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00443
	SPRAYER REPAIR	57.76	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00335
	SHOP SUPPLIES	38.63	REP. & MAINT. - BUILDING	201.201.223		Gleich		239 00365

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	REPAIR PARTS	31.04	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		239 00347
	FLOWERS	57.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		239 00213
	ARBORETUM	41.98	REP. & MAINT. - BUILDING	201.201.223		Kortan		239 00387
	TAIL LIGHTS	12.98	GARAGE PARTS	801.801.249		Kulhavy		239 00111
	CABLE PULLER	59.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		239 00163
	GLOVES AND COUPLER	17.99	GARAGE PARTS	801.801.249		Kulhavy		239 00283
	GLOVES AND COUPLER	15.98	UNIFORMS & DRY GOODS	101.123.244		Kulhavy		239 00284
	GLOVES AND COUPLER	47.94	UNIFORMS & DRY GOODS	101.123.244		Kulhavy		239 00285
	GLOVES AND COUPLER	23.97	UNIFORMS & DRY GOODS	101.123.244		Kulhavy		239 00286
	GLOVES AND COUPLER	77.94	UNIFORMS	631.631.244		Kulhavy		239 00287
	GLOVES AND COUPLER	38.97	UNIFORMS	637.637.244		Kulhavy		239 00288
	PIPE FITTINGS	7.47	REP. & MAINT. - VEHICLES	101.114.222		Nickles		239 00320
	PIPE FITTINGS	4.18	REP. & MAINT. - VEHICLES	101.114.222		Nickles		239 00348
	K9 SUPPLIES	38.98	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		239 00262
	PLUMBING PARTS	13.78	REP. & MAINT. - PLANT	601.601.221		Peterson		239 00002
	PEST CONTROL	43.33	REP. & MAINT. - BUILDING	801.801.223		Potts		239 00095
	BOLTS	4.78	BUILDING REPAIR & MAINT.	637.637.223		Potts		239 00203
	BOLTS	4.18	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		239 00439
	SWEATSHIRT	50.98	UNIFORMS	637.637.244		Potts		239 00476
	HOOKS	8.99	REP. & MAINT. - BUILDING	101.123.223		Rohde		239 00482
	CHEMICALS	71.82	CHEMICALS & GASES	201.201.240		Snook		239 00055
	CHEMICALS	71.82	CHEMICALS & GASES	201.201.240		Snook		239 00135
	SHOP SUPPLIES	13.98	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00326
	CHEMICALS	71.82	CHEMICALS & GASES	201.201.240		Snook		239 00376
	CHEMICALS	71.82	CHEMICALS & GASES	201.201.240		Snook		239 00485
	SPRAYER REPAIR	3.57	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		239 00123
	SPRAYER REPAIR	21.99	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		239 00201
		1,239.05	*VENDOR TOTAL					
BOOK SYSTEMS INC								
	LIBRARY CARDS	2,265.00	OFFICE SUPPLIES	101.142.232		Ferrell		239 00324
BROADWAY CHRYSLER DODG								
	WHEEL CAP FOR JEEP	24.99	REP. & MAINT. -VEHICLES	101.111.222		Bass		239 00463
	BUMPER COVER	99.99	REP. & MAINT. -VEHICLES	601.601.222		Chytka		239 00033
	BATTERY	7.55	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00013
		132.53	*VENDOR TOTAL					
BSN*SPORT SUPPLY GROUP								
	ADULT LEAGUE VOLLEYBALLS	294.77	RECREATION SUPPLIES	203.203.242		Orr		239 00328
BURGER KING #9915 Q07								
	TRAINING EXPENSE	5.87	TRAVEL EXPENSE	101.111.263		O Farrell		239 00219
CARUS CORPORATION								
	PHOSPHATE	2,472.12	CHEMICALS & GASES	601.601.240		Hines		239 00373
CASEYS ELLENDALE								
	TRAINING EXPENSE	27.80	TRAVEL EXPENSE	101.111.263		O Farrell		239 00296



P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CASEYS GEN STORE 2260	SUPPLIES	10.20	REP. & MAINT. - BUILDING	201.201.223		Larson		239 00273
	SUPPLIES	58.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		239 00116
		68.20	*VENDOR TOTAL					
CASEYS GEN STORE 2268	SDLA CONFERENCE	33.30	RECREATION SUPPLIES	701.701.242		Ferrell		239 00403
	MEETING	38.67	CONFERENCE & MEETINGS	203.203.265		McHenry		239 00254
		71.97	*VENDOR TOTAL					
CEDAR SHORE RESORT LOD	SDLA CONFERENCE	201.90	TRAVEL EXPENSE	101.142.263		Ferrell		239 00428
	SDLA CONFERENCE	221.90	RECREATION SUPPLIES	701.701.242		Ferrell		239 00438
	SDLA CONFERENCE	201.90	TRAVEL EXPENSE	101.142.263		Ferrell		239 00454
	SDLA CONFERENCE	201.90	TRAVEL EXPENSE	101.142.263		Ferrell		239 00461
		827.60	*VENDOR TOTAL					
CEDAR SHORE RESORT RES	SDLA CONFERENCE	55.70	TRAVEL EXPENSE	101.142.263		Ferrell		239 00469
CENTER POINT LARGE PRI	BOOKS	137.82	BOOKS	101.142.340		Ferrell		239 00019
CHIEF SUPPLY CRM	PATROL EQUIPMENT REPAIRS	65.79	REP. & MAINT.-CENTRAL GA	101.111.224		Burgeson		239 00102
CHRISTENSEN RADIATOR &	RADIATOR CORE & SUPPLIES	1,093.52	GARAGE PARTS	801.801.249		Kulhavy		239 00105
CLARKS RENTALS CUSTOM	HAMMER DRILL BITS	41.00	SMALL TOOLS & HARDWARE	611.611.247		Hanson		239 00119
	EQUIPMENT RENTAL	16.80	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00167
	EQUIPMENT RENTAL	82.00	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		239 00369
	EQUIPMENT RENTAL	121.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		239 00184
		260.80	*VENDOR TOTAL					
CONCRETE MATERIALS	SECOND STREET CALMERS	250.50	CEDAR ST, 2ND-4TH & CALM	506.572.384		Bornitz		239 00031
	PARK SUPPLIES	34.20	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00323
	EXPANSION JOINT	45.00	ROAD MATERIALS	101.123.239		Potts		239 00468
	WESTSIDE PARK SUPPLIES	807.32	AGRICULTURAL SUPPLIES	201.201.241		Vanwinkle		239 00053
	RIVER ROCK	225.00	AGRICULTURAL SUPPLIES	201.201.241		Vanwinkle		239 00251
		1,362.02	*VENDOR TOTAL					
CONOCO - YANKTON CONOC	FUEL	33.49	REP. & MAINT.-CENTRAL GA	101.114.224		Kurtenbach		239 00356
	FUEL	32.20	REP. & MAINT.-CENTRAL GA	101.114.224		Kurtenbach		239 00446
		65.69	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY								
	CONVEYOR BELT	67.15	GARAGE PARTS	801.801.249		Kulhavy		239 00004
	CONVEYOR BELT HANGER	73.65	GARAGE PARTS	801.801.249		Kulhavy		239 00065
	BEARING	15.98	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		239 00106
		156.78	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	PHOTOCELL	12.55	REP. & MAINT. - BUILDING	601.601.223		Chytka		239 00063
	UV COMMUNICATION	5.63	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00066
	LIFT STATION ELECTRICAL	31.36	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00148
	LAB LIFT STATION REPAIRS	84.89	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00196
	LAMP	9.56	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00060
	ELECTRICAL PARTS	6.32	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		239 00144
	LIGHT BULBS	139.79	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		239 00146
	ELECTRICAL PARTS	17.46	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		239 00162
	ELECTRICAL PARTS	40.05	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		239 00269
	ELECTRICAL PARTS	83.83	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		239 00275
		431.44	*VENDOR TOTAL					
CRUCIAL.COM								
	EQUIPMENT	167.99	EQUIPMENT	101.105.350		Peters		239 00346
DAYHUFF ENTERPRISES IN								
	PAPER TOWELS, CLEANER	136.00	JANITORIAL SUPPLIES	611.611.236		Hanson		239 00475
	TOWELS, PAPER, BATTERIES	277.98	JANITORIAL SUPPLIES	101.125.236		Miles		239 00058
	CLEANING SUPPLIES	260.64	JANITORIAL SUPPLIES	101.125.236		Miles		239 00414
	CLEANING SUPPLIES	385.00	JANITORIAL SUPPLIES	641.641.236		Schieffer		239 00195
		1,059.62	*VENDOR TOTAL					
DELIGHT DONUTS								
	STAFF APPRECIATION	10.32	RECREATION SUPPLIES	701.701.242		Ferrell		239 00488
DEMCO								
	BOOK TAPE & ILL LABELS	255.06	OFFICE SUPPLIES	101.142.232		Ferrell		239 00249
DESKTOP SUPPLIES.COM								
	POSTCARDS	231.44	PUBLISHING	631.631.211		Bailey		239 00175
DIANES GREENHOUSE								
	TREES	599.94	AGRICULTURAL SUPPLIES	201.201.241		Kortan		239 00168
DX SERVICE								
	SALT	1,527.33	CHEMICALS & GASES	601.601.240		Hines		239 00329
EBERL IRON WORKS INC								
	METAL DRIVER	178.63	ROAD MATERIALS	101.123.239		Potts		239 00477
ECHO ELECTRIC SUPPLY								
	BULBS	78.90	REP. & MAINT. - BUILDING	801.801.223		Rohde		239 00336

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ENVIRONMENTAL EXPRESS	GLUCOSE GLUTAMIC ACID	81.46	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		239 00016
EPIC SPORTS, INC.	AQUATIC EQUIPMENT RACK	413.91	RECREATION SUPPLIES	203.203.242		Wattier		239 00100
EVANCED SOLUTIONS LLC	SIGN UP & SPACES SUBX	1,112.00	PROFESSIONAL SERVICES	101.142.202		Ferrell		239 00408
EZCLOCKS, LLC	CLOCKS FOR WEIGHT ROOM	141.73	RECREATION SUPPLIES	203.203.242		Orr		239 00436
FACEBK *9GUZHDJ8W2	PROMOTIONS	2.73	PROMOTIONAL	201.201.210		Lacroix		239 00407
FASTENAL COMPANY01	LAG BOLTS AND NUTS	15.73CR	ROAD MATERIALS	101.123.239		Gobel		239 00015
	LAG SCREWS	15.73	ROAD MATERIALS	101.123.239		Gobel		239 00082
	BOLTS AND NUTS	26.51	ROAD MATERIALS	101.123.239		Gobel		239 00114
	BOLTS	24.61	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		239 00392
	LAB LIFT STATION	4.38	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00147
	DRILL SET AND DEGREASER	129.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		239 00190
	DRILL SET AND DEGREASER	12.22	GARAGE PARTS	801.801.249		Kulhavy		239 00191
	LAG BOLTS AND NUTS	14.77	ROAD MATERIALS	101.123.239		Robb		239 00028
	BOLTS AND NUTS CREDIT	72.80CR	GARAGE PARTS	801.801.249		Robb		239 00171
	BOLTS AND NUTS	68.36	GARAGE PARTS	801.801.249		Robb		239 00172
	BOLTS AND NUTS	72.80	GARAGE PARTS	801.801.249		Robb		239 00214
		280.84	*VENDOR TOTAL					
FEDEX 95981298	EVIDENCE POSTAGE	15.25	POSTAGE	101.111.231		Brandt		239 00131
FEJFAR PLUMBING	HEATER FILTERS	494.00	REP. & MAINT. - BUILDING	801.801.223		Rohde		239 00260
FRANKS TRADING POST	TRAINING EXPENSE	42.87	TRAVEL EXPENSE	101.111.263		Burgeson		239 00229
FRED HAAR COMPANY YANK	MOWER REPAIR	7.62	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00378
GRAHAM TIRE #19 YA	TIRE REPAIR	205.47	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		239 00150
GRAMP S	FUEL	54.00	REP. & MAINT. -VEHICLES	601.601.222		Kuehler		239 00367
	UNLEADED FUEL	57.00	GARAGE PARTS	801.801.249		Kulhavy		239 00412
	UNLEADED FUEL	12.00	GARAGE PARTS	801.801.249		Kulhavy		239 00448
	FUEL	30.00	REP. & MAINT. -VEHICLES	611.611.222		Mason		239 00460

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRAMP S								
	FUEL	22.44	MILEAGE	101.106.262		Miles		239 00266
	FUEL	48.41	MILEAGE	101.106.262		Miles		239 00338
	FUEL	36.85	MILEAGE	101.106.262		Miles		239 00417
	FUEL	11.29	MILEAGE	101.106.262		Miles		239 00489
	FUEL	13.33	GARAGE GASOLINE & LUBRIC	801.801.238		Potts		239 00415
	FUEL	87.50	REP. & MAINT. - EQUIPMEN	801.801.221		Potts		239 00421
	FUEL	56.50	REP. & MAINT. -VEHICLES	601.601.222		Robinson		239 00422
	FUEL	67.84	GARAGE GASOLINE & LUBRIC	101.127.238		Roinstad		239 00473
		497.16	*VENDOR TOTAL					
HACH COMPANY								
	LABORATORY REAGENTS	806.90	MEDICAL,SAFETY, & LAB. S	601.601.243		Hines		239 00090
HARD DRIVE CENTRAL								
	COPIES	77.52	OFFICE SUPPLIES	101.111.232		Brandt		239 00457
HARDEE S 232								
	TRAINING EXPENSE	24.35	TRAVEL EXPENSE	101.111.263		Burgeson		239 00128
HEDAHL S - YANKTON								
	EQUIPMENT MAINTENANCE	19.46	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		239 00333
HERBERGERS #0321								
	UNIFORM	78.66	UNIFORMS	101.111.244		O Farrell		239 00316
HOBBY-LOBBY #0137								
	JANE AUSTEN SUPPLIES	13.78	PROGRAM SUPPLIES	101.142.242		Lippert		239 00202
HOLLAND BULB FARMS, LL								
	PLANTS	73.85	AGRICULTURAL SUPPLIES	201.201.241		Kortan		239 00372
HY VEE GAS 5899								
	FUEL	36.00	GARAGE GASOLINE & LUBRIC	101.127.238		Roinstad		239 00360
	FUEL	49.21	TRAVEL EXPENSE	641.641.263		Schieffer		239 00169
		85.21	*VENDOR TOTAL					
HY VEE 1899								
	MEETING	5.98	CONFERENCE & MEETINGS	101.102.265		Bailey		239 00382
	RETIREMENT RECEPTION	55.99	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		239 00044
	DOC WORK PROGRAM	15.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		239 00127
	OFFICE SUPPLIES	10.27	OFFICE SUPPLIES	101.111.232		Burgeson		239 00206
	STAFF APPRECIATION	35.87	RECREATION SUPPLIES	701.701.242		Ferrell		239 00185
	DOC WORK PROGRAM	12.56	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00067
	DOC WORK PROGRAM	32.56	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00445
	RECREATION SUPPLIES	15.85	RECREATION SUPPLIES	203.203.242		McHenry		239 00343
	DOC WORK PROGRAM	4.69	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00198
	DISINFECTANT SPRAY	14.34	JANITORIAL SUPPLIES	101.125.236		Miles		239 00218
	SUPPLIES	18.95	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00234

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1899								
	CREDIT	7.80	MISCELLANEOUS CONCESSION	203.203.728		Orr		239 00186
	WATER	34.42	MISCELLANEOUS CONCESSION	203.203.728		Orr		239 00187
	CONCESSIONS	7.80	MISCELLANEOUS CONCESSION	203.203.728		Orr		239 00192
	NASA PROGRAM SUPPLIES	8.99	RECREATION SUPPLIES	701.701.242		Raiche		239 00157
	ENTREE	7.32	ENTREE	641.641.710		Schieffer		239 00078
	ENTREE	15.80	ENTREE	641.641.710		Schieffer		239 00125
	ENTREE	54.68	ENTREE	641.641.710		Schieffer		239 00289
	ENTREE	26.34	ENTREE	641.641.710		Schieffer		239 00307
	ENTREE	10.02	ENTREE	641.641.710		Schieffer		239 00342
	ENTREE	38.21	ENTREE	641.641.710		Schieffer		239 00424
	STAFF APPRECIATION	33.97	RECREATION SUPPLIES	701.701.242		Schmidt		239 00243
	DOC WORK PROGRAM	33.00	REP. & MAINT. - BUILDING	641.641.223		Wampol		239 00405
	CONCESSIONS - GATORADE	59.88	MISCELLANEOUS CONCESSION	203.203.728		Wattier		239 00390
	DOC WORK PROGRAM	9.00	REP. & MAINT. - TRAIL	204.204.223		Wubben		239 00161
	DOC WORK PROGRAM	8.96	REP. & MAINT. - TRAIL	204.204.223		Wubben		239 00209
	DOC WORK PROGRAM	11.00	REP. & MAINT. - TRAIL	204.204.223		Wubben		239 00480
		574.64	*VENDOR TOTAL					
IM *IMPROVEMENTS								
	POOL NOODLE ORGANIZER	39.90	RECREATION SUPPLIES	203.203.242		Wattier		239 00096
INDEPENDENCE WASTE								
	PORTA POTTYS	210.95	CONTRACTED SERVICES-OPER	641.641.204		McHenry		239 00136
	PORTA POTTYS	366.90	CONTRACTED SERVICES - OP	201.201.204		McHenry		239 00137
		577.85	*VENDOR TOTAL					
INT L CODE COUNCIL INC								
	CODE COUNCIL EXAM	79.00	SUBSCRIPTIONS & PUBLICAT	101.106.235		Hofer		239 00207
INT*IN *CREATIVE PRODU								
	DARE SUPPLIES	1,709.37	SAFETY TOWN EXPENDITURES	101.111.251		Burgeson		239 00011
ISU VET CLINIC								
	RENO K9 MEDICAL CARE EYE	351.80	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		239 00064
JACK S UNIFORMS & EQUI								
	UNIFORM	19.49	UNIFORMS	101.111.244		Burgeson		239 00449
	UNIFORMS	226.74	UNIFORMS & DRY GOODS	208.208.244		Peters		239 00005
		246.23	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA								
	CLEANING SUPPLIES	359.35	JANITORIAL SUPPLIES	203.203.236		Orr		239 00478
JUNIOR LIBRARY GUI								
	BILINGUAL/SPANISH BOOKS	312.00	BOOKS	101.142.340		Raiche		239 00046
KAISER REFRIGERATION I								
	WEED EATERS	72.97	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		239 00384

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAISER REFRIGERATION I								
	I.R. AIR DRYER REPAIRS	317.00	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00047
	STRING TRIMMER	22.97	AGRICULTURAL SUPPLIES	601.601.241		Schantz		239 00233
	WEEDEATER REPAIR	53.98	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		239 00075
	WEEDEATER REPAIR	40.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		239 00419
	WEEDEATER REPAIR	23.99	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		239 00440
		530.91	*VENDOR TOTAL					
KING BUFFET MONGOLIA								
	STAFF APPRECIATION	21.00	RECREATION SUPPLIES	701.701.242		Lippert		239 00429
KOHLS #0184								
	UNIFORM	80.90	UNIFORMS	101.111.244		O Farrell		239 00315
KOPETSKYS ACE HDWE								
	CONCRETE FASTENERS	7.16	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00472
	RIVERSIDE PARK PARTS	57.63	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00189
	POWER THREE WAY	17.99	SMALL TOOLS & HARDWARE	611.611.247		Hanson		239 00248
	SMALL TOOLS	2.23	SMALL TOOLS & HARDWARE	201.201.247		Kortan		239 00006
	BUILDING SUPPLIES	18.99	REP. & MAINT. - BUILDING	201.201.223		Kortan		239 00255
	AG SUPPLIES	49.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		239 00441
	SCREWS	13.98	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00194
	SNOW SHOVEL	1.97	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00244
	LIQUID SEALANT	89.99	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00432
	OPEN HOUSE SUPPLIES	44.57	PREVENTION	101.114.268		Nickles		239 00379
	RETURN ITEM	15.18CR	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		239 00433
	RANGE SUPPLIES	31.87	EQUIPMENT	101.111.350		Pekarek		239 00484
	SHOP SUPPLIES	13.58	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00057
	SHOP SUPPLIES	33.57	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00145
	FOGGER	20.58	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00182
	PARK SUPPLIES	16.31	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00341
	SHOP SUPPLIES	15.98	REP. & MAINT. - BUILDING	201.201.223		Snyder		239 00193
	RECREATION SUPPLIES	19.98	RECREATION SUPPLIES	203.203.242		Wattier		239 00354
	SPRAYER REPAIR	24.66	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		239 00393
		465.85	*VENDOR TOTAL					
LABSTRONG CORPORATION								
	FILTRATION	191.85	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		239 00081
LANDSCAPE GARDEN CENTE								
	PLANT SUPPLIES	40.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		239 00072
LARSEN CARPET								
	CARPET	40.00	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00165
LEWIS AND CLARK FORD L								
	EXHAUST SENSOR	28.77	GARAGE PARTS	801.801.249		Kulhavy		239 00009
	PRESSURE SENSOR CREDIT	345.94CR	GARAGE PARTS	801.801.249		Kulhavy		239 00427
	FUEL PUMP	1,003.76	GARAGE PARTS	801.801.249		Kulhavy		239 00470
		686.59	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
M.A.S.A. / SPORTSADV	GYM FLOOR TAPE	398.10	REP. & MAINT. - BUILDING	101.125.223		Morrow		239 00054
MACKENZIE RIVER GRILL	TRAINING EXPENSE	16.17	TRAVEL EXPENSE	101.111.263		O Farrell		239 00247
MARK S MACHINERY INC	BOBCAT REPAIR	99.94	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00276
	BOBCAT REPAIR	28.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00278
	EQUIPMENT REPAIRS	170.58	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00334
	REFUND	10.55CR	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		239 00389
	MOWER REPAIR	12.14	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00397
	TEMP SENDER	309.83	GARAGE PARTS	801.801.249		Kulhavy		239 00085
	LEVERGRIP	10.86	GARAGE PARTS	801.801.249		Kulhavy		239 00188
	FILTERS	67.50	GARAGE PARTS	801.801.249		Steffen		239 00023
		688.30	*VENDOR TOTAL					
MARRIOTT S ANTONIO RVR	ICMA	806.49	CONFERENCE & MEETINGS	101.102.265		Nelson		239 00059
MAX GROUP LLC	CLOCKS FOR WEIGHT ROOM	447.27	RECREATION SUPPLIES	203.203.242		Orr		239 00444
MCAFFEE *WWW.MCAFFEE.COM	COMPUTER PROTECTION	85.19	CONTRACTED SERVICES - OP	201.201.204		Kortan		239 00109
MEAD LUMBER YANKTON	PARK SUPPLIES	83.80	REP. & MAINT. - BUILDING	201.201.223		Eskens		239 00434
	SMALL TOOLS	15.70	SMALL TOOLS & HARDWARE	201.201.247		Frick		239 00133
	DRINKING FOUNTAIN REPAIR	77.64	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00164
	MEDIAN SUPPLIES	8.38	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00223
	BRIDGE MURAL	712.84	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		239 00395
	CAULK	12.28	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00425
	CAULK	166.54	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00442
	SHINGLES	39.58	REP. & MAINT. - BUILDING	601.601.223		Tramp		239 00174
		1,116.76	*VENDOR TOTAL					
MENARDS YANKTON SD	EQUIPMENT SUPPLIES	18.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		239 00322
	ASSORTED SMALL TOOLS	56.88	SMALL TOOLS & HARDWARE	601.601.247		Chytka		239 00239
	LED ADAPTERS AND BULBS	82.42	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00364
	PLUMBING PARTS	7.22	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00388
	SUPPLIES	7.77	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00416
	CARTRIDGE FILTERS	13.98	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00430
	SUPPLIES CREDIT	7.77CR	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00456
	OFFICE SUPPLIES	28.74	OFFICE SUPPLIES	101.142.232		Dobrovolny		239 00142
	REFUND	6.38CR	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00007
	SUPPLIES	6.38	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00034
	PARK SUPPLIES	55.92	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00141
	EQUIPMENT SUPPLIES	25.87	REP. & MAINT. - BUILDING	201.201.223		Frick		239 00204

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	MAINTENANCE	45.61	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00001
	PLUMBING CLEANING	132.17	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00486
	PLUMBING CLEANING	17.48	JANITORIAL SUPPLIES	611.611.236		Hanson		239 00487
	REPAIR PARTS	31.17	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		239 00299
	SAFETY SUPPLIES	29.99	MEDICAL & SAFETY SUPPLIE	201.201.243		Kortan		239 00250
	EXTINGUISHERS & CO ALARM	59.85	PREVENTION	101.114.268		Kurtenbach		239 00208
	TABLES	139.96	RECREATION SUPPLIES	203.203.242		McHenry		239 00130
	PANELING	0.34	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00129
	RETURNED BOLTS	13.56CR	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00132
	SCREEN & PANELING	229.28	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00166
	BOLTS & WASHERS	9.77	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00176
	CITY HALL REMODEL	97.19	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00230
	OAK BOARD	16.55	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00241
	COMMAND HOOKS	2.97	OFFICE SUPPLIES	101.102.232		Miles		239 00371
	PLASTIC	15.88	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		239 00474
	OFFICE SUPPLIES	29.70	OFFICE SUPPLIES	101.111.232		Pekarek		239 00237
	RANGE BUILDING SUPPLIES	39.09	EQUIPMENT	101.111.350		Pekarek		239 00437
	PLUMBING SUPPLIES	29.73	REP. & MAINT. - PLANT	601.601.221		Peterson		239 00084
	PAINT SUPPLIES	75.89	ROAD MATERIALS	101.123.239		Potts		239 00277
	REPAIR PARTS	32.65	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		239 00459
	8' T5 STRIP LIGHT	94.99	REP. & MAINT. - BUILDING	801.801.223		Rohde		239 00311
	FOGGER	22.82	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00143
	FOGGERS	22.95	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00197
	PARK SUPPLIES	35.68	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00200
	PARK SUPPLIES	41.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		239 00292
	REFUND	44.99CR	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		239 00295
	SHOP SUPPLIES	47.93	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		239 00337
	SPRAYER REPAIR	4.89	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		239 00126
	SMALL TOOLS	4.13	SMALL TOOLS & HARDWARE	204.204.247		Wubben		239 00160
	WALL REPAIR	24.98	REP. & MAINT. - TRAIL	204.204.223		Wubben		239 00350
		1,567.09	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	MONTHLY NUTRIENTS	107.56	PROFESSIONAL SERVICES	611.611.202		Hanson		239 00345
MIDWEST TURF & IRRIGAT								
	EQUIPMENT REPAIR	199.88	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00385
	EQUIPMENT REPAIR	821.50	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00447
		1,021.38	*VENDOR TOTAL					
NOR*NORTHERN TOOL								
	SHOP SUPPLIES	210.59	REP. & MAINT. - BUILDING	201.201.223		Gleich		239 00010
NORTHERN TOOL EQUIP								
	EQUIPMENT REPAIR	192.48	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00045
	SHOP SUPPLIES	82.97	REP. & MAINT. - BUILDING	201.201.223		Gleich		239 00391
	GBT POWER WASHER	895.96	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00041
		1,171.41	*VENDOR TOTAL					



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NORTHTOWN AUTOMOTIVE								
	SENSOR	5.73	GARAGE PARTS	801.801.249		Kulhavy		239 00149
	VEHICLE REPAIRS	99.60	GARAGE PARTS	801.801.249		Kulhavy		239 00154
	SENDER MODULE CREDIT	417.33CR	GARAGE PARTS	801.801.249		Kulhavy		239 00183
	FUEL PRESSURE TEST	58.32	GARAGE PARTS	801.801.249		Kulhavy		239 00267
	SENDER AND MODULE KITS	417.33	GARAGE PARTS	801.801.249		Kulhavy		239 00409
		163.65	*VENDOR TOTAL					
OLIVE GARDEN 100017871								
	TRAINING EXPENSE	16.11	TRAVEL EXPENSE	101.111.263		O Farrell		239 00256
OLSONS PEST TECHNICIAN								
	CONTRACTED SERVICES	109.00	CONTRACTED SERVICES-OPER	641.641.204		Jeffers		239 00265
ONE OFFICE SOLUTION								
	LABELS	30.83	OFFICE SUPPLIES	101.104.232		Clough		239 00297
	UNIFORMS	27.50	UNIFORMS & DRY GOODS	208.208.244		Hussein		239 00113
	OFFICE SUPPLIES	28.99	OFFICE SUPPLIES	203.203.232		McHenry		239 00073
		87.32	*VENDOR TOTAL					
OREILLY AUTO #3232								
	OXYGEN SENSOR CREDIT	72.57CR	GARAGE PARTS	801.801.249		Kulhavy		239 00083
	SWAY BAR AND LINK KIT	50.82	GARAGE PARTS	801.801.249		Kulhavy		239 00118
	KEY HOLDERS	8.58	GARAGE PARTS	801.801.249		Kulhavy		239 00134
	ANTIFREEZE	85.93	GARAGE PARTS	801.801.249		Kulhavy		239 00156
	STOPLEAK	14.99	GARAGE PARTS	801.801.249		Kulhavy		239 00368
	BRAKE SHOE AND DRUM	166.93	GARAGE PARTS	801.801.249		Kulhavy		239 00394
	ANTIFREEZES	251.82	GARAGE PARTS	801.801.249		Kulhavy		239 00426
		506.50	*VENDOR TOTAL					
OTC BRANDS, INC.								
	STORY TIME PROGRAM	42.87	PROGRAM SUPPLIES	101.142.242		Raiche		239 00173
OVERDRIVE DIST								
	EBOOKS	1,787.25	PROFESSIONAL SERVICES	101.142.202		Ferrell		239 00170
PAYPAL *LIVEACTION								
	AED BATTERY	142.25	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		239 00271
PAYPAL *SHENZHENXIN								
	RADIO CHARGERS	28.88	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		239 00252
PAYPAL *TRIELECTRON								
	RADIOS	835.60	REP. & MAINT. - EQUIPMEN	101.124.221		Kurtenbach		239 00238
PBI*LEASEEQUIPMENT								
	POSTAGE METER LEASE	122.00	RENTALS & XEROX SUPPLIES	101.142.212		Ferrell		239 00003
	POSTAGE MACHINE LEASE	32.00	RENTALS & XEROX SUPPLIES	101.142.212		Ferrell		239 00032
		154.00	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHILLIPS AVE DINER	COURT EXPENSE	50.47	TRAVEL EXPENSE	101.111.263		Burgeson		239 00464
PHILLIPS 66 - DOCS STO	K9 MEDICAL CARE FUEL	44.82	TRAVEL EXPENSE	101.111.263		Pekarek		239 00020
POWER SYSTEMS	WORKOUT BANDS	76.10	RECREATION SUPPLIES	203.203.242		Orr		239 00140
PRANDOMHOUSE8007333000	CD BOOKS	270.00	AV - CAPITAL	101.142.342		Ferrell		239 00270
PUSH PEDAL PULL-CORPOR	EQUIPMENT REPAIR	290.00	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		239 00339
QUILL CORPORATION	OFFICE SUPPLIES	12.00	OFFICE SUPPLIES	101.104.232		Clough		239 00022
	PAYROLL LABELS	70.99	OFFICE SUPPLIES	101.104.232		Clough		239 00040
		82.99	*VENDOR TOTAL					
RAYALLEN.COM ! JJDOG.C	K9 DEPLOYMENT SYSTEM	1,259.99	REP. & MAINT.-CENTRAL GA	101.111.224		Burgeson		239 00101
RED CROSS STORE	LIFEGUARD TRAINING	214.71	RECREATION SUPPLIES	203.203.242		Wattier		239 00158
RIVERSIDE HYDRAULICS,	HOSE AND ENDS, O-RINGS	152.32	GARAGE PARTS	801.801.249		Kulhavy		239 00062
	HOSE AND END	105.01	GARAGE PARTS	801.801.249		Kulhavy		239 00071
		257.33	*VENDOR TOTAL					
RODEO BAR DFW	TRAVEL EXPENSE	10.28	TRAVEL EXPENSE	201.201.263		Larson		239 00451
ROLLN PIN RESTAURANT	TRAVEL EXPENSE	12.94	TRAVEL EXPENSE	611.611.263		Hanson		239 00381
RON'S AUTO GLASS	CAPRICE WINDOW	60.00	REP. & MAINT. - BUILDING	801.801.223		Kulhavy		239 00217
	MIRROR REPAIR	50.00	GARAGE PARTS	801.801.249		Steffen		239 00151
		110.00	*VENDOR TOTAL					
ROTHHAMMER INTERNATION	WATER STEPS	524.31	RECREATION SUPPLIES	203.203.242		Wattier		239 00483
ROYAL SPORT SHOP	FUNDRAISER SUPPLIES	9.20	EMPLOYEE COMMITTEE	101.101.141		Lacroix		239 00027
SD FIREFIGHTERS ASSOCI	REGISTRATION	150.00	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		239 00030

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEARS ROEBUCK 2402	UNIFORM	38.31	UNIFORMS	101.111.244		O Farrell		239 00272
SHELL OIL 10015518003	TRAINING FUEL	27.19	TRAVEL EXPENSE	101.111.263		Burgeson		239 00155
SHELL OIL 57444718506	FUEL	42.29	TRAVEL EXPENSE	101.114.263		Kurtenbach		239 00139
SHELL OIL 57445622400	FUEL	37.19	TRAVEL EXPENSE	101.111.263		O Farrell		239 00222
SHERWIN WILLIAMS 70301	EQUIPMENT SUPPLIES	8.76	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		239 00228
	TRAFFIC PAINT	78.06	ROAD MATERIALS	101.123.239		Gobel		239 00017
	SUPPLIES	27.02	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00290
	PAINT SUPPLIES	18.29	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00366
	PAINT SUPPLIES	8.47	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00396
	SUPPLIES	27.02	REP. & MAINT. - BUILDING	101.125.223		Miles		239 00398
	PAINT SUPPLIES	23.57	ROAD MATERIALS	101.123.239		Rohde		239 00088
	PAINT BRUSHES	31.18	ROAD MATERIALS	101.123.239		Rohde		239 00098
	PAINT BRUSHES	20.78	ROAD MATERIALS	101.123.239		Rohde		239 00138
	SHOP SUPPLIES	24.46	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00313
		267.61	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	TARP, TARP SUPPLIES, PIPES	1,151.80	GARAGE PARTS	801.801.249		Steffen		239 00037
SIOUX EQUIPMENT INC	SHOP SUPPLIES	7.43	REP. & MAINT. - BUILDING	201.201.223		McHenry		239 00117
	SHOP SUPPLIES	132.91	REP. & MAINT. - BUILDING	201.201.223		McHenry		239 00325
		140.34	*VENDOR TOTAL					
SIOUX GATEWAY PARKING	TRAVEL EXPENSE	53.75	TRAVEL EXPENSE	201.201.263		Larson		239 00402
SO PT HOTEL AND CASINO	NFAA	117.52	CONFERENCE & MEETINGS	101.102.265		Bailey		239 00080
	NFAA	117.52	CONFERENCE & MEETINGS	101.102.265		Bailey		239 00089
	NFAA	117.52	CONFERENCE & MEETINGS	101.102.265		Bailey		239 00091
		352.56	*VENDOR TOTAL					
SPRINGHILL SUITES NORL	TRAVEL EXPENSE	880.08	TRAVEL EXPENSE	201.201.263		Larson		239 00410
SQU*SQ *EXPRESSIONS PH	COP CARDS	2,736.00	PROFESSIONAL SERVICES	101.102.202		Bailey		239 00227
SQU*SQ *USBORNE BOOKS	BOOKS	98.93	BOOKS	101.142.340		Raiche		239 00462

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STATE HYGIENIC LAB	SOURCE WATER TESTING	493.00	PROFESSIONAL SERVICES	601.601.202		Hines		239 00232
SUBWAY 00111021	MEETING	45.09	CONFERENCE & MEETINGS	101.102.265		Bailey		239 00420
	MEETING	15.00	CONFERENCE & MEETINGS	101.102.265		Nelson		239 00411
		60.09	*VENDOR TOTAL					
SUSHI MASA	TRAVEL EXPENSE	21.00	TRAVEL EXPENSE	611.611.263		Hanson		239 00370
	MEETING	69.66	CONFERENCE & MEETINGS	101.102.265		Nelson		239 00353
		90.66	*VENDOR TOTAL					
TABOR LUMBER COOPERATI	CHEMICALS	1,103.29	CHEMICALS & GASES	201.201.240		Kortan		239 00330
	CHEMICALS	1,103.29	AGRICULTURAL SUPPLIES	204.204.241		Kortan		239 00331
		2,206.58	*VENDOR TOTAL					
TACO BELL 20954	TRAINING EXPENSE	6.62	TRAVEL EXPENSE	101.111.263		O Farrell		239 00274
TACO JOHNS #9549	TRAINING EXPENSE	8.68	TRAVEL EXPENSE	101.111.263		O Farrell		239 00268
TACO JOHNS 9193	COURT TRIAL EXPENSE	13.93	TRAVEL EXPENSE	101.111.263		Moser		239 00458
TAXI SVC NEW ORLEANS	TRAVEL EXPENSE	43.20	TRAVEL EXPENSE	201.201.263		Larson		239 00401
TEA ACE	SHOP SUPPLIES	9.58	REP. & MAINT. - BUILDING	201.201.223		Kortan		239 00052
TESSMAN COMPANY SIOUX	CHEMICALS	785.00	CHEMICALS & GASES	641.641.240		Wampol		239 00298
THE UPS STORE #6716	POSTAL SHIPMENT	17.70	OFFICE SUPPLIES	601.601.232		Garvey		239 00293
	POSTAGE	110.74	POSTAGE	641.641.231		Schieffer		239 00264
		128.44	*VENDOR TOTAL					
TJMAXX #0185	UNIFORM	27.67	UNIFORMS	101.111.244		O Farrell		239 00306
TMA YANKTON	MOWER REPAIR	264.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		239 00115
	FRONT ALIGNMENT	66.90	GARAGE PARTS	801.801.249		Kulhavy		239 00077
	TIRES	499.04	GARAGE PARTS	801.801.249		Kulhavy		239 00112
	TIRES AND ALIGNMENT	575.75	GARAGE PARTS	801.801.249		Kulhavy		239 00352
	FRONT ALIGNMENT	64.95	GARAGE PARTS	801.801.249		Kulhavy		239 00363
	TIRES	480.00	GARAGE PARTS	801.801.249		Kulhavy		239 00383

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	TIRES	1,750.00	GARAGE PARTS	801.801.249		Robb		239 00014
	TIRES	882.00	GARAGE PARTS	801.801.249		Robb		239 00242
	TIRES	836.00	GARAGE PARTS	801.801.249		Robb		239 00406
		5,418.64	*VENDOR TOTAL					
TRUCK TRAILER SALES &								
	CLAMP AND LIGHT	51.15	GARAGE PARTS	801.801.249		Steffen		239 00042
	AXLE	20.00	GARAGE PARTS	801.801.249		Steffen		239 00152
	TESTER	55.50	SMALL TOOLS & HARDWARE	801.801.247		Steffen		239 00453
		126.65	*VENDOR TOTAL					
TUFF GO								
	TREE GUARDS	1,983.06	CAPITAL REPAIR & MAINTEN	201.201.301		McHenry		239 00061
TWO WAY DIRECT								
	BATTERIES	194.75	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		239 00257
UGLY DOG SALOON & BBQ								
	TRAVEL EXPENSE	19.50	TRAVEL EXPENSE	201.201.263		Larson		239 00479
USA BLUE BOOK								
	REPAIR PARTS	575.75	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		239 00399
USPS PO 4698100078								
	EVIDENCE POSTAGE	20.88	POSTAGE	101.111.231		Bass		239 00210
VIDDLER INC								
	VIDEO HOSTING	40.97	PROFESSIONAL SERVICES	101.101.202		Johnson		239 00263
VWR INTERNATIONAL INC								
	HYDROCHLORIC ACID	433.52	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		239 00012
	LAB SUPPLIES	517.35	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		239 00069
		950.87	*VENDOR TOTAL					
VZWRLLS*MY VZ VB P								
	INTERNET ACCESS	80.04	INTERNET ACCESS	101.105.270		Johnson		239 00122
	INTERNET ACCESS	436.12	INTERNET ACCESS	101.105.270		Johnson		239 00124
		516.16	*VENDOR TOTAL					
WAL-MART #1483								
	BATTERIES	33.94	REP. & MAINT. - EQUIPMEN	101.111.221		Bass		239 00076
	RETURN	24.88CR	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00431
	OFFICE SUPPLIES	51.19	OFFICE SUPPLIES	101.104.232		Clough		239 00318
	OFFICE SUPPLIES	21.78	OFFICE SUPPLIES	101.142.232		Dobrovolny		239 00224
	CURTAIN RETURNS	73.92CR	REP. & MAINT. - BUILDING	101.142.223		Ferrell		239 00308
	CLEANING SUPPLIES	13.25	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		239 00097
	FUNDRAISER SUPPLIES	75.24	EMPLOYEE COMMITTEE	101.101.141		Lacroix		239 00056
	OFFICE SUPPLIES	5.48	OFFICE SUPPLIES	201.201.232		Lacroix		239 00070

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	ADULT CRAFT NIGHT RETURN	6.97	RECREATION SUPPLIES	701.701.242		Lippert		239 00309
	LAUNDRY DETERGENT	60.88	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		239 00211
	UNIFORM	59.44	UNIFORMS	101.111.244		O Farrell		239 00216
	OFFICE SUPPLIES	39.48	OFFICE SUPPLIES	101.111.232		Pekarek		239 00051
	PROGRAM SUPPLIES	56.02	PROGRAM SUPPLIES	101.142.242		Raiche		239 00279
	DVDS	46.88	AV - CAPITAL	101.142.342		Raiche		239 00280
	NASA PROGRAM SUPPLIES	6.47	RECREATION SUPPLIES	701.701.242		Raiche		239 00281
	CLUB REPAIRS	21.00	CLUB REPAIRS	641.641.790		Schieffer		239 00039
	ENTREE	15.48	ENTREE	641.641.710		Schieffer		239 00107
	ENTREE	10.92	ENTREE	641.641.710		Schieffer		239 00215
	JANITORIAL SUPPLIES	9.35	JANITORIAL SUPPLIES	641.641.236		Schieffer		239 00220
	ENTREE	6.14	ENTREE	641.641.710		Schieffer		239 00221
	ENTREE	6.96	ENTREE	641.641.710		Schieffer		239 00358
	FRUIT FOR FRIDAY	26.43	RECREATION SUPPLIES	203.203.242		Wattier		239 00120
	FRUIT/REC SUPPLIES	37.92	RECREATION SUPPLIES	203.203.242		Wattier		239 00240
	FRUIT FOR FRIDAY	20.03	RECREATION SUPPLIES	203.203.242		Wattier		239 00418
		518.51	*VENDOR TOTAL					
WALGREENS #9806								
	OFFICE SUPPLIES	24.97	OFFICE SUPPLIES	203.203.232		McHenry		239 00471
	K9 RENO PRESCRIPTION	25.90	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		239 00068
		50.87	*VENDOR TOTAL					
WINGATE BY WYNDHAM								
	TRAINING EXPENSE	245.70	TRAVEL EXPENSE	101.111.263		O Farrell		239 00199
WM SUPERCENTER #1483								
	VETERAN'S DAY	49.29	CONFERENCE & MEETINGS	101.102.265		Bailey		239 00159
	PC PORTABLE STORAGE	22.97	OFFICE SUPPLIES	101.111.232		Bass		239 00079
	RETIREMENT RECEPTION	51.02	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		239 00205
	OFFICE SUPPLIES	31.48	OFFICE SUPPLIES	101.111.232		Burgeson		239 00099
	PAPER TOWELS	34.94	JANITORIAL SUPPLIES	601.601.236		Chytka		239 00018
	DVDS	47.88	AV - CAPITAL	101.142.342		Dobrovolny		239 00380
	OFFICE SUPPLIES	7.27	OFFICE SUPPLIES	101.142.232		Ferrell		239 00104
	OFFICE SUPPLIES	28.74	OFFICE SUPPLIES	101.142.232		Ferrell		239 00236
	JANITORIAL SUPPLIES	73.84	JANITORIAL SUPPLIES	601.601.236		Kirchner		239 00225
	OFFICE SUPPLIES	21.68	OFFICE SUPPLIES	201.201.232		Lacroix		239 00086
	FUNDRAISER SUPPLIES	9.74	EMPLOYEE COMMITTEE	101.101.141		Lacroix		239 00087
	JANE AUSTEN SUPPLIES	12.57	PROGRAM SUPPLIES	101.142.242		Lippert		239 00357
	DVDS	84.30	AV - CAPITAL	101.142.342		Raiche		239 00092
	OFFICE SUPPLIES	17.19	OFFICE SUPPLIES	101.142.232		Raiche		239 00093
	PROGRAMMING	27.83	PROGRAM SUPPLIES	101.142.242		Raiche		239 00094
	FRUIT AND REC SUPPLIES	42.31	RECREATION SUPPLIES	203.203.242		Wattier		239 00025
	RECREATION SUPPLIES	29.60	RECREATION SUPPLIES	203.203.242		Wattier		239 00103
	FRUIT FOR FRIDAY	20.88	RECREATION SUPPLIES	203.203.242		Wattier		239 00344
		613.53	*VENDOR TOTAL					
WW GRAINGER								
	ACID CABINET BLOWER	54.32	REP. & MAINT. - PLANT	611.611.221		Hanson		239 00026

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WW GRAINGER								
	LIGHT BULBS	143.05	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		239 00177
	JANITORIAL SUPPLIES	113.01	JANITORIAL SUPPLIES	101.142.236		Reifenrath		239 00178
	PHOTO CREDIT MEMO	2.96CR	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		239 00351
		307.42	*VENDOR TOTAL					
YANKTON AREA CHAMBER O								
	WOMEN IN BUSINESS	12.00	CONFERENCE & MEETINGS	101.102.265		Bailey		239 00029
	STATE OF THE COMMUNITY	15.00	CONFERENCE & MEETINGS	101.102.265		Bailey		239 00317
	CONFERENCE	25.00	CONFERENCE & MEETINGS	201.201.265		Lacroix		239 00312
		52.00	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	FIREFIGHTER PHYSICALS	3,784.50	EXAMINATIONS	101.114.205		Kurtenbach		239 00153
YANKTON WINNELSON CO								
	SUMP PUMP	201.94	REP. & MAINT. - PLANT	601.601.221		Chytka		239 00386
	REPAIR KIT	28.88	REP. & MAINT. - BUILDING	801.801.223		Miles		239 00212
	SHOP SUPPLIES	84.00	REP. & MAINT. - BUILDING	201.201.223		Snook		239 00375
	PARK SUPPLIES	45.60	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		239 00261
		360.42	*VENDOR TOTAL					
ZIMCO SUPPLY CO								
	CHEMICALS	867.50	CHEMICALS & GASES	641.641.240		Wampol		239 00377

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	78,912.37							

RECORDS PRINTED - 000489



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	33,419.67
201	PARKS AND RECREATION	10,310.78
203	SUMMIT ACTIVITY CENTER	3,538.91
204	MARNE CREEK	1,444.89
208	911/DISPATCH	254.24
211	LODGING SALES TAX	712.84
506	SPECIAL CAPITAL IMPROV	3,584.57
601	WATER OPERATION	6,864.16
611	WASTE WATER OPERATION	3,598.46
621	CEMETERY OPERATION	199.69
631	SOLID WASTE	309.38
637	JOINT POWER	98.91
641	GOLF COURSE	3,189.45
701	LIBRARY TRUST	395.29
801	CENTRAL GARAGE	10,991.13
TOTAL ALL FUNDS		78,912.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	78,912.37
TOTAL ALL BANKS		78,912.37

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

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

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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTIONS	659.33	MISC. EMP. DED.	711.2079		005136	F	218	00006
	EMPLOYEE DEDUCTION	652.24	MISC. EMP. DED.	711.2079		005136	F	218	00047
		1,311.57	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	7,235.84	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	218	00057
CONNECTIONS INC		06807							
	EAP INSURANCE - OCTOBER	390.60	HEALTH INSURANCE	711.2068		005314	F	218	00010
DE LAGE LANDEN PUBLIC FI		06824							
	GOLF CAR LEASE C-24-12	57,750.16	GOLF CAR/GOLF CLUB RENTA	641.641.746	56211214	010140	F	218	00059
DELTA DENTAL		04160							
	DENTAL INS - NOVEMBER	7,713.80	DENTAL INSURANCE	711.2059		003190	F	218	00058
DEPT OF ENVIRONMENT		02761							
	CERTIFICATION EXAM	10.00	LEARNING	601.601.264		005642	F	218	00063
	CERTIFICATION EXAM	10.00	LEARNING	611.611.264		005642	F	218	00061
		20.00	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTIONS	848.75	MISC. EMP. DED.	711.2079		003562	F	218	00007
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	218	00048
		1,697.50	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTIONS	729.15	AFLAC DAYCARE	711.2077		003301	F	218	00004
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	218	00049
	EMPLOYEE DEDUCTIONS	568.41	AFLAC MEDICAL	711.2078		003301	F	218	00005
	EMPLOYEE DEDUCTION	568.41	AFLAC MEDICAL	711.2078		003301	F	218	00050
		2,595.12	*TOTAL						
MCNINCH/JEREMY		06828							
	CERTIFICATION	80.00	LEARNING	101.111.264		005642	F	218	00046
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - NOV	704.75	LIFE INSURANCE	711.2069		005179	F	218	00062
RETIREMENT, SD		00519							
	SD RETIREMENT - OCTOBER	69,240.79	SD RETIREMENT SYSTEM	711.2066		002809	F	218	00054
SDSRP		04992							
	EMPLOYEE DEDUCTIONS	2,634.86	ROTH 457 SDRS-SRP	711.2056		003591	F	218	00003
	EMPLOYEE DEDUCTION	2,634.86	ROTH 457 SDRS-SRP	711.2056		003591	F	218	00056
	EMPLOYEE DEDUCTIONS	2,084.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	218	00002
	EMPLOYEE DEDUCTION	2,084.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	218	00055
		9,437.72	*TOTAL						
SUMMIT ACTIVITY CENTER		03787							
	EMPLOYEE DEDUCTION	869.20	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	218	00051
U.S. POST OFFICE-UTIL		00642							
	POSTAGE	1,228.30	ABATEMENT	101.106.204		018488	F	218	00001
UNITED WAY		00918							
	EMPLOYEE DEDUCTION	102.00	UNITED FUND	711.2070		001142	F	218	00052
VAST BROADBAND		06976							
	PHONE BILL	103.13	TELEPHONE	101.102.271		003513	F	218	00013
	PHONE BILL	47.93	TELEPHONE	101.102.271		003513	F	218	00029

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	PHONE BILL	178.97	TELEPHONE	101.104.271		003513	F	218	00014
	PHONE BILL	96.02	TELEPHONE	101.104.271		003513	F	218	00030
	INTERNET SERVICE	1,068.74	INTERNET ACCESS	101.105.270		003751	F	218	00012
	PHONE BILL	28.21	TELEPHONE	101.105.271		003513	F	218	00015
	PHONE BILL	11.73	TELEPHONE	101.105.271		003513	F	218	00031
	PHONE BILL	107.29	TELEPHONE	101.106.271		003513	F	218	00016
	PHONE BILL	44.53	TELEPHONE	101.106.271		003513	F	218	00032
	PHONE BILL	33.31	TELEPHONE	101.111.271		003513	F	218	00017
	PHONE BILL	18.70	TELEPHONE	101.111.271		003513	F	218	00033
	PHONE BILL	97.08	TELEPHONE	101.114.271		003513	F	218	00018
	PHONE BILL	58.16	TELEPHONE	101.114.271		003513	F	218	00034
	PHONE BILL	170.00	TELEPHONE	101.122.271		003513	F	218	00019
	PHONE BILL	89.61	TELEPHONE	101.122.271		003513	F	218	00035
	PHONE	44.96	TELEPHONE	101.123.271		003977	F	218	00009
	PHONE BILL	67.50	TELEPHONE	101.123.271		003513	F	218	00020
	PHONE BILL	34.42	TELEPHONE	101.123.271		003513	F	218	00036
	PHONE	154.91	TELEPHONE	101.127.271		003977	F	218	00008
	PHONE BILL	84.33	TELEPHONE	101.142.271		003513	F	218	00021
	PHONE BILL	38.28	TELEPHONE	101.142.271		003513	F	218	00037
	PHONE BILL	236.77	TELEPHONE	201.201.271		003513	F	218	00022
	PHONE BILL	132.89	TELEPHONE	201.201.271		003513	F	218	00038
	PHONE BILL	34.30	TELEPHONE	202.202.271		003513	F	218	00023
	PHONE BILL	19.25	TELEPHONE	202.202.271		003513	F	218	00039
	PHONE BILL	223.91	TELEPHONE	203.203.271		003513	F	218	00024
	PHONE BILL	125.67	TELEPHONE	203.203.271		003513	F	218	00040
	PHONE	34.60	TELEPHONE	601.601.271		003976	F	218	00011
	PHONE BILL	140.81	TELEPHONE	601.601.271		003513	F	218	00025
	PHONE BILL	80.75	TELEPHONE	601.601.271		003513	F	218	00041
	PHONE BILL	22.91	TELEPHONE	611.611.271		003513	F	218	00026
	PHONE BILL	11.73	TELEPHONE	611.611.271		003513	F	218	00042
	PHONE BILL	34.01	TELEPHONE	637.637.271		003513	F	218	00027
	PHONE BILL	18.70	TELEPHONE	637.637.271		003513	F	218	00043
	PHONE BILL	65.41	TELEPHONE	641.641.271		003513	F	218	00028
	PHONE BILL	36.04	TELEPHONE	641.641.271		003513	F	218	00044
		3,795.56	*TOTAL						
	WELFL CONSTRUCTION CORP	00671							
	FILL STATION C-20-16	6,220.68	FILL STATION DESIGN	602.602.361		015822	F	218	00045
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INS - NOVEMBER	90,311.82	HEALTH INSURANCE	711.2068		005310	F	218	00053
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMB 3RD QTR	80,484.27	PROFESSIONAL SERVICES	506.572.202	10-23-17	018811	F	218	00060
		341,189.68	**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:		341,189.68							

RECORDS PRINTED - 000063

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	3,886.11
201	PARKS AND RECREATION	369.66
202	PARK IMPROVEMENT	53.55
203	SUMMIT ACTIVITY CENTER	349.58
506	SPECIAL CAPITAL IMPROV	80,484.27
601	WATER OPERATION	266.16
602	WATER RENEWAL/REPLACEMENT	6,220.68
611	WASTE WATER OPERATION	44.64
637	JOINT POWER	52.71
641	GOLF COURSE	57,851.61
711	EMPLOYEE BENEFIT	191,610.71
TOTAL ALL FUNDS		341,189.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	341,189.68
TOTAL ALL BANKS		341,189.68

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

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

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## OFFICE OF THE CITY MANAGER

[www.cityofyankton.org](http://www.cityofyankton.org)

VOL. 52, NUMBER 21

### Commission Information Memorandum

The Yankton City Commission meeting on Monday, November 13, 2017, will begin at 7:00 pm.

#### Non-Agenda Items of Interest

##### 1) Human Resources Department Update

Interviews for the Water Reclamation Plant Operations Specialist were held during the week of October 30. Eleven applications were received. This position was open because of the retirement of Mike Arens on October 23.

We are advertising for Police Detective internally because of the announcement of Darren Moser's retirement on December 15. Deadline for application is November 14.

We have had a number of new employees starting in departments. Jessica Cameron started on October 23 in the Finance Office as Accounting/Municipal Records Clerk. Brooke Goeden started on October 30 as an Assistant in the Community and Economic Development Department. Amanda Stucky began her employment as Accounting Clerk in Finance on November 6. Bailey Matthews began her duties as Communication Dispatcher on November 6.

Because of the resignations of Teresa Bosch and Marie High Bear, we are currently advertising for two part-time Library Circulation Assistants.

##### 2) Community Development Update

The airport consultant selection process is wrapping up. Airports, like Chan Gurney Municipal Airport in Yankton, that receive federal and state funding are required to go through the consultant selection process every five years. The five-member consultant selection committee has completed interviews with the four consultants that submitted proposals. We feel fortunate that any of the four firms we interviewed could do the job well. That good fortune also makes for a difficult decision. The committee's recommendation for the hire will be on the City Commission's November 27 meeting agenda. Time is of the essence in finalizing this process because we have some submittals due to the Federal Aviation Administration in December and our consultant completes that work for us.

##### 3) Environmental Services Department Update

John T Jones completed the base slab for the water purification plant project. They continue to work on lower level walls and columns. The contractor is planning to continue work through the winter.

Materials have been ordered for the emergency repair for the collapsed manhole east of the intersection of 2<sup>nd</sup> and Burleigh. The manhole in the intersection of 2<sup>nd</sup> and Burleigh will also have to be replaced. This will include a closure of the intersection during the repairs. Delivery of the needed materials is several weeks out.

The contractor has started the biosolids application. The contractor will be removing the biosolids from the wastewater lagoons near the chamber building and land applying the material. Staff sampled the biosolids and the soils at the application site. Staff used the data to determine an application rate needed to meet the agronomic fertilizer value needed for next year's crop. This is required as part of the South Dakota Department of Environment and Natural Resources approved biosolids management plan.

#### **4) Public Works Department Update**

In observance of America Recycles Day, the City of Yankton and Keep Yankton Beautiful will be holding a Recycle Used Toys Collection on Saturday, November 18, 2017 from 10:00 am to 1:00 pm. "Gently" used or new toys may be dropped off at North Ace Hardware during the above time. Please, no broken or damaged toys and no stuffed animals. All toys collected will be going to the Yankton Contact Center.

This is a great opportunity to give those no longer used toys to a good home and to brighten a child's holiday. Donating toys in this way represents the 3 "R" of recycling: Reducing items going into landfills, Reusing useable items, and Recycling these toys back to life. This event in the past has been very successful.

While weather conditions permit, Public Works continues to address fall maintenance items. Preparations for winter weather street maintenance have been made. A coordination meeting was held with all City departments responsible for snow removal and emergency services to discuss winter weather operations and procedures.

All of the City street reconstruction projects are substantially complete. The last of the concrete paving on Maple Street from 4<sup>th</sup> Street to 6<sup>th</sup> Street was done on Friday, November 3. Minor work like widening and sealing joints, backfill and miscellaneous cleanup items, is all that remains. It is anticipated this will be done by the week of November 13.

With the 2017 construction season coming to an end, the engineering staff's attention will shift primarily to 2018 design work. Engineering staff will finish up with some survey work that needs to get done before snowfall and then concentrate on getting West City Limits Road and Walnut Street out for bid.

In preparation for winter weather, the City of Yankton is letting residents know that in the event of significant snowfall or inclement weather City solid waste and recycling collection will be POSTPONED. The City will collect the postponed day's route on a later date which will be announced at the time of postponement.

**When the City garbage and recycling collection is POSTPONED, please pull your carts away from the boulevard or the edge of alleys to avoid carts being hit during snow removal.**

The location where solid waste and recycling is placed for collection shall be kept clear of snow and ice. If the areas in front of and around the containers are not cleared, crews may not be able to pick up your solid waste or recycling.

If collection is postponed, it will be broadcast via radio, TV, and on City of Yankton social media. Residents may also sign up for Nixle text notifications on the City of Yankton website, [www.cityofyankton.org](http://www.cityofyankton.org). The City thanks Yankton residents for their patience and cooperation. If you have any questions, please call the Solid Waste Department at (605) 668-5211.

#### **5) Fire Department Update**

The Yankton Fire Department in cooperation with the Red Cross and local volunteers sponsored the "Sound the Alarm" event on October 30, 2017. Yankton firefighters and Red Cross volunteers went to

local homes and installed new 10-year life smoke detectors. This was an appointment based program. Following are the results of this event:

115 appointments were made, we were able to get into 86 homes.

We installed 298 alarms.

We made homes safer for 256 people:

- 96 were 17 years old or younger.
- 45 were 65 years old or older.
- 13 had a functional access need or disability
- 16 were military members or military family members.

We found 188 pre-existing alarms – 99 of those were working.

**Of the 86 homes we visited, 53 had no working smoke alarms.**

Thank you to the Red Cross for providing the smoke detectors and other support for the program. Thanks to Yankton Firefighters and local volunteers, especially Red Cross volunteers Terry and Catherine Crandall for their effort in making this event a success.

## **6) Police Department Update**

Chief Paulsen met with the Social Justice Committee at Mt. Marty to discuss partnering on issues in our community. This is something that grew out of the Benedictine Sisters grant to purchase YPD's Drug Drop off box.

We completed our Emergency Vehicle Operations training and course. Because this is high risk/high liability activity, YPD feels that we must continue training in this area.

Lt. Brandt and Chief Paulsen attended the sentencing for David Geise, the person who robbed Wells Fargo.

Chief Paulsen attended the Community Relations Board at the Federal Prison Camp.

The Chief also lead the Point of Dispense held October 20 at YMS/Summit Aux gym. Approximately 250 flu vaccinations occurred during the event. A number of entities played a significant role within the organization.

## **7) Parks and Recreation Department Update**

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

## **8) Library Update**

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

## **9) Finance Department Update**

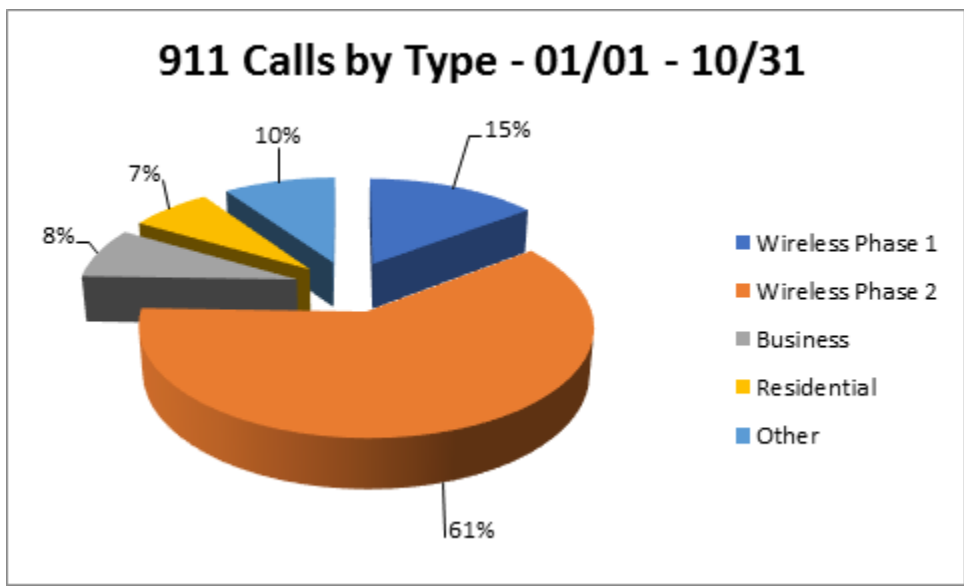
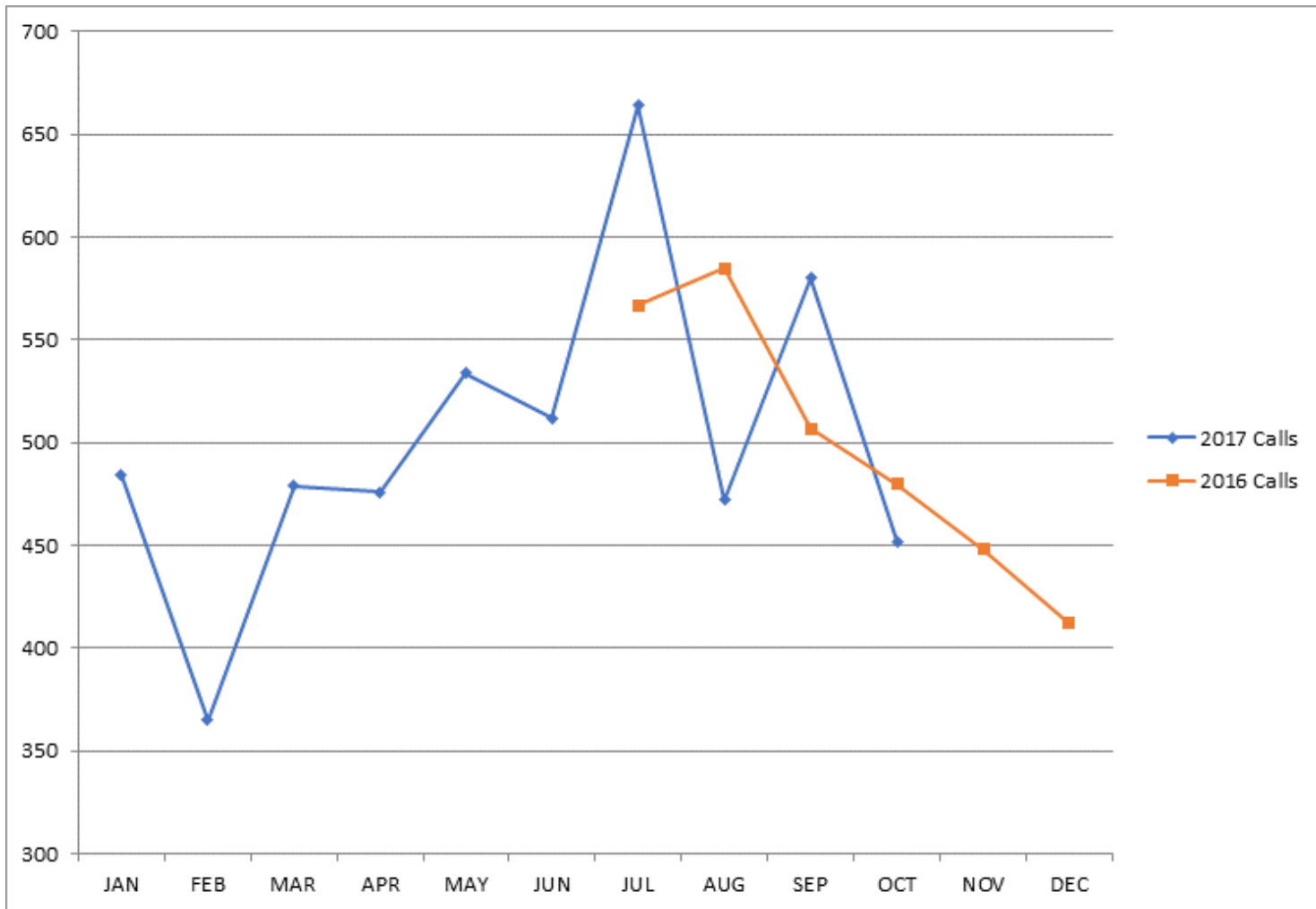
Utility rate increases took effect November 1. Notices of the utility rate change, recycling calendar postcard, and garbage and recycling collection during a snow event notice will be included with customers' utility bills and are being sent out on November 17.

Finance has received the annual liquor license and video lottery applications and is preparing them for commission approval for the January 1, 2018 renewal.



### 10) Information Services Update

911 call volumes thru October are included in the charts and graphs below. The 2018 Adopted City of Yankton Budget is available on the website for the public.



**11) Monthly reports**

Police Department, Salary and Building monthly reports are included for your review. Minutes from the Golf Advisory Board, Planning Commission and Airport 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 October information:

Fitness Classes-	
Early Bird Boot Camp class	33 participants
Power Abs	68 participants
Prime Time Senior class	65 participants
Tabata class	71 participants
Water aerobics	190 participants
Work-Out Express class	92 participants
Yoga classes	no classes
Zumba class	25 participants

Rentals-	
o Birthday rentals-	8 parties
o SAC courts-	6.5 hours
o Theater-	0 hours
o Meeting rooms-	9 hours
o City Hall courts-	16.5 hours
o Capital Building-	2 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 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-	2,025 people
SAC memberships-	912
SAC attendance-	2,990 visits
New members-	48 people

The Summit Activities Center no longer has a Yoga instructor on staff. The City will continue to search for a Yoga instructor to add to our part-time staff, but until that time, the SAC will not be able to offer Yoga classes.

Thursday, October 19- Fall Swim Lessons concluded. 75 Participants.

Brittany LaCroix has been meeting with Mollie Grey, part-time downtown coordinator, in regards to Downtown Events for the fall and winter 2017 seasons. The Holiday Parade of Lights has determined its theme for 2017- Winter Wonderland.

Todd, Brittany Orr, and Sonya Wattier have been attending the Dive in Yankton meetings to stay informed of the process for gathering public input on Memorial Pool.

Todd has been attending the Design South Dakota meetings for downtown improvements. The South Dakota State University design students presented ideas on downtown streetscapes on Saturday, October 21. City Staff attended the presentation and took ideas from the presentation and added to them the downtown improvement notes.

Todd and Brittany LaCroix will be on the Local Organizing Committee for the 2018 Indoor Archery World Championships.

## **PARKS**

Amy and Todd are working with the Rotary Club to determine if a renovation of the Rotary Park Outdoor Classroom Shelter can be scheduled and be funded by the Rotary Club. The roof allows water through its seams and therefore the trusses and rafters are rotting. The roof and rafters would all be removed and replaced with new materials.

The artesian well in Westside Park is flowing on its own again as of October 18.

A tree in memory of Jaxon Boomsma was planted in October in Ridgeway Park. The tree has a granite memorial located next to it.

Chauntel Wright and the Taggart Suicide Prevention group have donated a cottonwood tree and it has been planted on the island at Westside Park. A granite marker will be placed by the tree.

A willow tree has been donated by a local couple and planted in Memorial Park to replace the one that was damaged this summer by wind storms. The local couple had been married under the willow tree in Memorial Park and wanted it to be replaced.

Four Maple trees were planted in the parking lot median at Fox Run Golf Course to replace the four ash trees that were removed last winter.

Todd met with Bernie Hunhoff and Bob Luken to determine a location for the Governor McMaster plaque that will be installed in the Meridian Bridge Plaza. This plaque needs to be installed before June 15, 2018, when the McMaster statue will be dedicated in Pierre and his relatives will be in state for the Pierre and then Yankton ceremonies.

The Parks Staff have prepared an area in Ridgeway Park to expand the basketball court to a second slab of concrete with a second basketball backboard and rim. This project is being funded by the Keep His Smile Alive Foundation. The Parks Department will also be installing three saddle spinners in the play area to add to the play area's amenities. Again, this is being funded by the Foundation. We are examining the addition of a drinking fountain in this park also as a part of the Foundation's improvement ideas.

The Yankton Ice Association has worked to remove the top sod and dirt at the outdoor ice arena in Sertoma Park. This winter, they plan to place down a liner in the arena to help with flooding and having a system in place that won't allow the water to soak down into the dirt.

The Parks Staff are done delivering picnic tables, benches, trash cans, dumpsters, fence, and other event support materials as the community's weekend events have concluded with the Harvest Halloween event.

## **TRAIL**

The landscape wall by Walnut Village housing along the Auld-Brokaw trail collapsed during the rainy period this fall. A contractor will be hired to re-install the wall and make some improvements to the subsurface behind the wall and also add appropriate drain tubes to help make sure this type of collapse does not happen in the future. The wall was installed as a part of the A-B trail project in approximately 2010.

## **FOX RUN GOLF COURSE**

Amy, Al, Todd, Tom and Amanda have started to meet regularly to discuss operational ideas and plans for 2018. There will be a work session on golf operations scheduled for Monday, November 27, at 6:00pm.

The golf simulator is up and in operation at the clubhouse. Winter simulator leagues will begin in December.



**Yankton Community Library**  
**Director's Report**  
**November 2017**

**Food for Fines**

We collected 70 boxes of soup and crackers in October. We will be accepting canned veggies in November with all donations going to the Contact Center.

**Teen Events**

We were sad to only get 4 sign-ups for the October after hours teen event and decided to cancel. We'll put a minimum on future after hours events to have at least 10 teens in order to have enough to play games and justify the change in staff schedules. The teens are having a game day on November 18 for their monthly activity.

**Yankton Seed Library**

We are done with classes for the Seed Library for the year. Susie and Scott have been working with the seed library board on mapping out potential classes and will be working on ordering supplies soon.

**Classic Movie Series**

We've set our movies for November and December. We'll show *Casablanca* in honor of the 75<sup>th</sup> anniversary on November 12 and *Meet Me in St. Louis* on December 10. Both movies are at 2:00 pm.

**Cut the Cord? Class**

Cut the Cord was a huge success! We had 36 participants and everyone seemed to walk away with a good understanding of their options.

**Jane Austen Week**

The letter writing program and quilling class had decent turn outs, but the movie attendance was very low. We saw the same thing with *Blade Runner* earlier in October. Even though it costs little for us to host these events, it is a lot of extra preparation to advertise them, so we are going to try to focus movies at the library on proven successes such as Oscars and classics. The older demographic seems to be our main audience, so focusing on interesting things for them will be key.

**Friends Meeting Room Sale**

The Friends hosted a book sale in our Meeting Room October 26-28 and it was very successful! They sold a lot of their extra inventory down and made a nice amount of money.

### **Living Library Veteran's Day Event**

This event is coming along nicely and we are excited to hear about everyone's experience. A particular win for us is that we were able to find a woman to serve on the panel, which we think will add a nice extra layer of diversity.

### **Bunco 101**

This program is coming up on November 14. It should be a fun time and we hope it will be popular. Our program on cribbage last year was a hit and we are hoping to recreate that enthusiasm with this event.

### **Unplug, Unwind, Craft**

The crafters will be working on winter decorations in November. We take December off from the program with everyone's busy schedules.

### **Library Closings**

We are closed a few days in November for holidays: we will close early at 5:00 pm on November 9 and be closed all day November 10 & 11 for Veteran's Day, as well as closing early on November 22 at 5:00 pm and all day November 23 & 24 for Thanksgiving.

### **Out of Library**

I will be out of the library part of November 16<sup>th</sup> & all of the 17<sup>th</sup> for Spencer's interviews as well as part of November 30<sup>th</sup> and all of December 1<sup>st</sup>. I'll be working longer hours those weeks on the days I am here to make up the time.

### **December Meeting**

Our next meeting is scheduled for December 13, 2017 at 5:30 p.m.

	<b>GENERAL SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
POLICE INCIDENTS	<b>1025</b>	<b>1027</b>	<b>10849</b>	<b>10462</b>
SHERIFF INCIDENTS	<b>216</b>	<b>196</b>	<b>1647</b>	<b>1709</b>
AMBULANCE CALLS (YPD)	<b>20</b>	<b>13</b>	<b>237</b>	<b>211</b>
FIRE / HAZMAT CALLS	<b>4</b>	<b>0</b>	<b>49</b>	<b>28</b>
FOREIGN AID CALLS	<b>13</b>	<b>15</b>	<b>138</b>	<b>80</b>
ALARMS	<b>29</b>	<b>18</b>	<b>168</b>	<b>156</b>
ANIMAL CALLS/COMPLAINTS	<b>95</b>	<b>13</b>	<b>944</b>	<b>140</b>
ANIMALS CLAIMED/IMPOUNDED	<b>35</b>	<b>5</b>	<b>178</b>	<b>110</b>
ANIMALS DISPOSED	<b>0</b>	<b>4</b>	<b>18</b>	<b>7</b>

	<b>ACCIDENT SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
STATE REPORTABLE ACCIDENTS	<b>13</b>	<b>10</b>	<b>151</b>	<b>116</b>
NON REPORTABLE ACCIDENTS	<b>44</b>	<b>12</b>	<b>318</b>	<b>203</b>
INJURY ACCIDENTS	<b>6</b>	<b>6</b>	<b>44</b>	<b>36</b>
FATALITIES	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PEDESTRIAN ACCIDENT	<b>0</b>	<b>1</b>	<b>1</b>	<b>3</b>



# October 2017 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	9	16	133	145
DRIVING UNDER REVOCATION	4	5	68	54
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	10	7	193	205
CARELESS DRIVING	2	3	17	19
EXHIBITION DRIVING	0	0	7	13
SPEEDING	20	11	215	231
STOP SIGN, RED LIGHT VIOLATION	4	6	58	59
IMPROPER TURNING	7	3	19	16
YIELD RIGHT OF WAY	0	0	12	13
OPEN CONTAINER	2	4	28	35
MIC (17 yoa or under)	1	0	11	46
CONSUMPTION UNDERAGE (18-20 yoa)	0	0	62	11
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	0	1	2
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	9	11	154	158
TOBACCO VIOLATIONS	0	1	9	9
PETTY THEFT under \$400.00	2	1	25	24
INTENTIONAL DAMAGE TO PROPERTY under \$400.00	3	1	4	2
OTHER VIOLATIONS	31	31	364	338
<b>TOTAL TRAFFIC CITATIONS</b>	<b>104</b>	<b>100</b>	<b>1380</b>	<b>1380</b>

# October 2017 YPD Adult Arrest Charges

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	3	0
ROBBERY	0	0	0	0
BURGLARY	3	0	11	5
ASSAULT AGGRAVATED	1	0	11	5
ASSAULT SIMPLE	2	1	25	27
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	4	6	54	54
DISORDERLY CONDUCT	1	1	7	9
SEXUAL CONTACT/SEX OFFENSES	5	0	6	3
THEFT PETTY	4	1	15	40
THEFT GRAND	1	0	5	0
THEFT AUTO	0	0	1	0
FORGERY & COUNTERFEITING	0	0	5	2
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	3	0	12	12
NARCOTIC DRUG CHARGES	26	15	317	318
LIQUOR ARRESTS	0	0	3	3
WEAPONS VIOLATION	0	2	11	3
WARRANTS	16	6	183	186
PROTECTIVE CUSTODY	0	0	0	2
ALL OTHER OFFENSES	38	23	392	300
<b>TOTAL ARRESTS</b>	<b>104</b>	<b>55</b>	<b>1061</b>	<b>969</b>

# October 2017 YPD Juvenile Arrests Charges

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	1	0	20	12
RUNAWAY	1	0	8	10
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	1	1
ASSAULT AGGRAVATED	0	0	2	0
ASSAULT SIMPLE	0	5	11	13
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	0
DISORDERLY CONDUCT	0	1	3	9
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	8	0
THEFT GRAND	0	1	0	1
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	1	3	2
NARCOTIC DRUG CHARGES	1	6	41	26
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	2	2	3
ALL OTHER OFFENSES	2	4	13	21
<b>TOTAL ARRESTS</b>	<b>5</b>	<b>20</b>	<b>112</b>	<b>98</b>

## SALARIES October 2017

DEPARTMENT

ADMINISTRATION	\$38,176.41
FINANCE	\$31,790.59
COMMUNITY DEVELOPMENT	\$19,792.00
POLICE	\$147,673.07
FIRE	\$11,479.38
ENGINEERING	\$40,092.90
STREET	\$42,314.03
SNOW & ICE	
TRAFFIC CONTROL	\$3,409.11
LIBRARY	\$28,865.90
PARKS / SAC	\$61,139.89
MEMORIAL POOL	
MARNE CREEK	\$3,606.79
WATER	\$38,540.69
WASTEWATER	\$34,580.25
CEMETERY	\$3,653.95
SOLID WASTE	\$20,947.66
LANDFILL	\$17,832.19
GOLF COURSE	\$20,596.75
CENTRAL GARAGE	\$7,093.94
	\$571,585.50

### Personnel Changes & New Hires

NEW HIRES

Paige Bishop	\$9.50 hr.	Rec. Division
Amber Dysethe	\$20.00	Rec. Division
Samantha Kooiker	\$1,291.74 bi-wkly	Dispatch
Lexi Rust	\$9.50 hr.	Rec. Division

WAGE CHANGE

Julie Hussein	\$2,417.00 bi-wkly	Dispatch
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**City of Yankton  
Building Report  
October 2017**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Frontier Mills Inc.	10/2	BLDG-17-153	2002 SD Hwy 314 (ETJ)	Com	6 Grain Bins	\$35.00	ETJ Permit
Gary Honomichl	10/2	BLDG-17-167	507 W 6th St.	Res	Shingle	\$20.00	\$16,120.67
Syvia Crowe	10/2	BLDG-17-168	206 Green St.	Res	Windows/Siding	\$20.00	\$20,500.00
Habitat For Humainty Yankton C	10/2	BLDG-17-169	1407 Whiting St.	Res	New Single Family Home	\$383.50	\$130,136.89
Karen Schulz Revocable Trust	10/3	BLDG-17-170	810 Logan Cr.	Res	Roof Over Existing Deck	\$48.50	\$6,000.00
Stockmen Holdings LLC	10/3	BLDG-17-171	1200 E. Hwy 50	Com	Pump House Building	\$149.00	\$31,700.00
Open		BLDG-17-172					
Clay Backer	10/18	BLDG-17-173	2504 Wynn Way	Res	New Single Family Home	\$401.50	\$142,909.20
Roger Hamilton	10/6	BLDG-17-174	413 Capital St.	Res	Shingle	\$20.00	\$8,000.00
Brett Keller	10/7	BLDG-17-175	2803 Francis St.	Res	Siding	\$20.00	\$7,000.00
List Contracting Inc	10/10	BLDG-17-176	1306 W. 27th St.	Res	New Single Family Home	\$440.50	\$168,012.80
John Nielsen	10/10	BLDG-17-177	506 Spruce St.	Res	Door/Windows	\$20.00	\$20,000.00
Ryan Weverstad	10/12	BLDG-17-178	202 W. 23rd St.	Res	Windows	\$20.00	\$800.00
Open		BLDG-17-179					
Chad Lacey	10/14	BLDG-17-180	409 Spruce St.	Res	Shingle	\$20.00	\$5,000.00
Brian Gullikson	10/16	BLDG-17-181	307 Douglas Ave.	Com	Flat Roof	\$20.00	\$6,500.00
Rycon's Alky Gas LLC	10/16	BLDG-17-182	109 Capital St.	Com	Cabinet Shop	\$262.00	\$70,000.00
Yvonne Slowey	10/16	BLDG-17-183	2505 Burleigh St.	Res	Residential Addition	\$389.50	\$134,236.40
Doyle Sage	10/17	BLDG-17-184	1813 Cedar St.	Res	Egress Window	\$20.00	\$1,000.00
Tessa Hansen	10/18	BLDG-17-185	206 Golf Ln.	Res	Accessibility Ramp	\$10.00	\$125.00
T&T Development	10/20	BLDG-17-186	1514 Summit Ln.	Res	New Single Family Home	\$427.00	\$159,427.20
First United Methodist Church	10/19	BLDG-17-187	207 W. 11th St.	Com	Utility Shelter	\$64.50	\$9,500.00
Reade Family Properties LLC	10/20	BLDG-17-188	202 W. 3rd St.	Com	Access Door To Roof	\$20.00	\$2,000.00
Jean Tramp Living Trust	10/23	BLDG-17-189	805 Rylee Way	Res	New Single Family Home	\$547.00	\$239,199.20
Deborah Cotton	10/23	BLDG-17-190	1501 Whiting Dr.	Res	Windows	\$20.00	\$2,130.00
Brian Carda	10/23	BLDG-17-191	711 James Pl.	Res	Residential Addition	\$96.50	\$17,072.00
Connie Nurdyke	10/24	BLDG-17-192	804 Bill Baggs Road (ETJ)	Com	Storage Building	\$75.00	ETJ Permit

**City of Yankton  
Building Report  
October 2017**

Chris Ferdig	10/25	BLDG-17-193	1107 Jackson St.	Res	Widows/Shingle	\$20.00	\$2,000.00
Fed National Mortgage Assoc.	10/25	BLDG-17-194	602 E. 17th St.	Res	Shingle	\$20.00	\$2,000.00
Lorraine Slade Rev. Trust	10/25	BLDG-17-195	2822 Mary St.	Res	Partial Basement Finish	\$124.50	\$25,000.00
Meridian Title Co. LLC	10/25	BLDG-17-196	314 Walnut St.	Com	Flat Roof	\$20.00	\$15,000.00
Larry Nickles	10/26	BLDG-17-197	1203 Green St.	Res	New Single Family Home	\$490.00	\$201,704.54
Dave Tunge	10/31	BLDG-17-198	901 Broadway Ave.	Com	Re-roof	\$20.00	\$15,000.00
Daniel Steffen	10/31	BLDG-17-199	905 E. 18th St.	Res	Shingle	\$20.00	\$6,500.00
					<b>Total</b>	\$4,264.00	\$1,464,573.90

October 2016	\$1,107,565.00
2016 to Date	\$16,592,167.00
2017 to Date	\$57,026,313.40



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**MINUTES**  
**FOX RUN GOLF ADVISORY BOARD**  
**Thursday, September 28, 2017**

**Fox Run Golf Course Clubhouse – 12:00 P.M.**

**I. ROUTINE BUSINESS**

Roll Call:

Present: Annette Kohoutek, Carll Kretsinger, Steve Sager, Jim Miner, Dan Kramer, Terry Carda.

Absent: Commissioner Stephanie Moser.

Also present were Golf Operations Manager Tom Jeffers, Course Superintendent Rockie Wampol, and Department Secretary Chasity McHenry.

Public Appearances: None.

Minutes: August 17, 2017 minutes approved. Kretsinger motioned, Sager second. Motion carried 6-0.

**II. NEW BUSINESS**

- A. Monthly round report and season pass report from Tom J. and course software. (attachment) For as cool and wet as August was, revenue was up on rounds played in August. Other reports attached were run from January to September 28, 2017, and compared to last year's revenues run January to December 31, 2016, and the good news is this year's revenue is up \$4000.00 over all of 2016. Finally, the normal comparative report for sales by detail category is attached and compares 2017 to 2016 Year-to-Date through September 28.
- B. League updates. Fall league starts next week. 14 men's teams and 4 ladies' teams. Same number of teams as last year.
- C. Year-to-Date Financials through August 31 from City Software. City Financials show total revenues are up from last year. The net operating income is also ahead of last year and at a positive \$18,674 without adjusting for capital expenses.
- D. New revenue ideas discussion. Have a burger night as a special. Take reservations for food orders. More advertising for food offerings and specials.
- E. 2017 course events update. October 5<sup>th</sup> is the 2 Man Scramble. October 10<sup>th</sup> is the 4 Man Scramble. October 17<sup>th</sup> is the 6-6-6. October 24<sup>th</sup> is the 2-Man Vegas. October 31<sup>st</sup> is the Blind Draw. November 7<sup>th</sup> is the 4-Man Vegas. November 14<sup>th</sup> is the Sr.

Shootout. November 21<sup>st</sup> is the Sr. Cross Country and November 28<sup>th</sup> is the Frozen Tundra Open.

- F. Summary of National Golf Foundation Report for the three city-owned golf courses in Sioux Falls. (attachment) Fox Run is trying to minimize the net losses in each budget year. The goal is to get the yearly net income loss down to \$30,000.
- G. Investigate the removal of the four trees between the club house and 18<sup>th</sup> green. The trees block the view when sitting on the deck and trying to view the 18<sup>th</sup> green. Rockie is going to investigate the trees. The oak may be able to move and he is also going to trim them up to see if that helps with visibility.
- H. Leveling ladies tee boxes. Rockie will look into leveling the boxes.
- I. 2017 Capital Plan for Fox Run Golf Course. (attachment) The City is working under a 5% budget reduction in 2017 due to sales tax collection amounts. The Board is wondering if asphalt would be cheaper to use for cart paths instead of concrete?
- J. Course conditions and projects. Rockie plans on deep-tining the greens this next week if the weather is good.

### **III. OTHER BUSINESS**

- A. Next Meeting Thursday, October 19, 2017.

### **IV. ADJOURN**

Kretsinger motioned, Kramer second. Motion carried 6-0.



**CITY of YANKTON**  
**PLANNING COMMISSION MEETING MINUTES**  
**for**  
**October 9, 2017**

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

**ROLL CALL:**

Present –Jon Economy, Marc Mooney, Dr. Scott Shindler, Lynn Peterson, Bruce Viau, Deb Specht, Brad Wenande, and Steve Pier.

Not in attendance at roll call: Mike Healy and City Commission Liaison Dave Carda

Chairman Pier asked for approval of the September 11, 2017, meeting minutes.

17-37 **MINUTES** – September 11, 2017

**MOTION** – It was requested that the minutes be amended to correct that Chairman Specht be changed to Commissioner Specht. It was moved by Commissioner Shindler and seconded by Commissioner Economy to approve the amended minutes of the September 11, 2017 meeting.

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

**MOTION – PASSED**

Chairman Pier read the action item for a Public hearing to consider the formation of Tax Incremental District Number Ten to be located on the following described property:

Yaggie’s 2nd Addition in the E 1/2 of the NE 1/4, Section 8, Yaggie’s 3rd Addition except Lot A, Lot B, Lot C and Lot D in the NW 1/4, Section 9, and the NW Corner (approximately 1.53 acres) of the N 1/2, N 1/2, SW 1/4, Section 9, and Doris Schenk Addition except Lot 1, Section 8; including the Alumax Road and Bill Bagg’s Road ROWs, all in T93N, R55W of the 5<sup>th</sup> P.M., City and County of Yankton, South Dakota.

Dave Mingo advised that Bill Bagg’s Road North of Alumax Road to Whiting Drive is a curved alignment. This has been in the 5-year Capital Improvement Plan for about eight years. We have been waiting for a private project to have interest in the adjoining property to trigger consideration of building the road. YAPG is working on a project that has potential to move forward. If approved, this would go before the City Commission for name and boundary of district. We are approaching this a little different than other projects because of the timing with winter coming and the proceeds all going toward public infrastructure. State law allows approval of the name and boundary to set the

base prior to writing the plan. This will capture increment before improvements are on the property. If the project does not move forward, then we would dissolve TID. Grant funding would assist with public infrastructure. Not at a point where project specifics can be discussed because of confidentiality. The project does not need zoning changes or land use permits to be constructed and occupied. There may be a time in the future when a slight zoning change may be considered on the south end to make the property uniform. 2nd penny will be able to be used in other areas of this project used TID proceeds. If all goes well, should see plan sometime in December or January.

Chairman Pier asked for clarification with the property outlined in red, already exists. How do you separate? Mr. Mingo advised that the entire development area will benefit from TID. Similar to TID #8, where City captured potential development that was forming.

Commissioner Healy arrives 5:41

Mark Keehr 2300 Whiting Drive. Asked about location. Mr. Mingo furnished a map and showed him on map where the "project" would be located. Mr. Keehr asked about spec building plats that were handled previously.

17-38 **MOTION** – It was moved by Commissioner Mooney and seconded by Commissioner Shindler to approve the formation of a Tax Incremental District Number Ten and to declare boundaries for TID #10 to be located on the following described property:

Yaggie's 2nd Addition in the E 1/2 of the NE 1/4, Section 8, Yaggie's 3rd Addition except Lot A, Lot B, Lot C and Lot D in the NW 1/4, Section 9, and the NW Corner (approximately 1.53 acres) of the N 1/2, N 1/2, SW 1/4, Section 9, and Doris Schenk Addition except Lot 1, Section 8; including the Alumax Road and Bill Bagg's Road ROWs, all in T93N, R55W of the 5<sup>th</sup> P.M., City and County of Yankton, South Dakota.

**VOTE** – Voting "Aye" – Specht, Viau, Healy, Shindler, Mooney and Economy. Voting "Nay" – none. Abstained – Wenande, Peterson and Pier.

**MOTION – PASSED**

Chairman Pier read the action item for a Plat review, Parcel No. 6 and Parcel No. 7 in Lot 6, Block 1 of Slaughter's Subdivision in the NE 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5<sup>th</sup> P.M., City of Yankton, Yankton County, South Dakota. Address, 506 W. 21<sup>st</sup> Street. Yankton-Omaha Partnership, owner.

Dave Mingo started by reminding Board members of the TID for the Yankton Mall, and that it would include outlots to capture increment that would benefit

the Mall's facade program. This plat creates two outlots to be either built upon or sold that would create increment in the TID. Mall is similar to Walmart and Kmart, removal of outlots does not make them out of conformance with parking regulations because their lots are oversized to begin with.

- 17-39 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Peterson to approve the Plat review, Parcel No. 6 and Parcel No. 7 in Lot 6, Block 1 of Slaughter's Subdivision in the NE 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5<sup>th</sup> P.M., City of Yankton, Yankton County, South Dakota. Address, 506 W. 21<sup>st</sup> Street. Yankton-Omaha Partnership, owner.

**VOTE** – Voting "Aye" – Viau, Peterson, Healy, Shindler, Mooney, Economy, Wenande and Pier. Voting "Nay" – none. Abstained - Specht

**MOTION – PASSED**

Chairman Pier read the action item for a Plat review, Parcel 1 and Parcel 2 of Tract B of Lot 5, Railroad Subdivision, City and County of Yankton, South Dakota. Address, 909 E. 7th Street. Quay Hansen, owner.

Dave Mingo advised this plat allows the owners to split the lots for transfer of ownership. If approved, Parcel 2 would be able to attach to either Parcel 1 or Tract A through the use of deed restriction, if owner chooses. Infrastructure is already in place. Staff recommends approval.

- 17-40 **MOTION** – It was moved by Commissioner Healy and seconded by Commissioner Viau to approve the Plat review, Parcel 1 and Parcel 2 of Tract B of Lot 5, Railroad Subdivision, City and County of Yankton, South Dakota. Address, 909 E. 7th Street. Quay Hansen, owner.

**VOTE** – Voting "Aye" – all members present. Voting "Nay" – none.

**MOTION – PASSED**

Chairman Pier read the action item for a Plat review, Lot 8, Block 1, East 50 Industrial Park, In Government Lot 3, Section 16, T93N, R55W of the 5<sup>th</sup>. P.M., Yankton County, South Dakota. Address, 710 Eagle Drive. ILML, LLC., Terry Saylor, member.

Dave Mingo advised that this is an ETJ plat, within the three-mile jurisdiction. Plat is not adjacent to City's corporate limits so Subdivision Ordinance requirements do not come into play. Staff recommends approval.

- 17-41 **MOTION** – It was moved by Commissioner Economy and seconded by Commissioner Wenande to approve the Plat review, Lot 8, Block 1, East 50 Industrial Park, In Government Lot 3, Section 16, T93N, R55W of the 5<sup>th</sup>. P.M.,

Yankton County, South Dakota. Address, 710 Eagle Drive. ILML, LLC., Terry Sayler, member.

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

**MOTION – PASSED**

August, 2017 Building Permit Report.

Dave Mingo thought it was interesting to compare with other years. Over 55 million for permits this year. 126 housing units permitted this year, surpassed last year's 115 record.

Commissioner Economy asked about commercial permits. The mall plat will make room for some commercial permits. Delight Donuts & Jimmie John's are spaces that have been vacant for a long time. The days of a new big box are pretty much over because of the new retail marketplace with online shopping.

Sales tax is up 1.8 % from last year. Commissioner Economy -inquired if still moving forward with the hotel on the mall property. The hotel has been talking with Joe Morrow and are moving forward.

17-42 **ADJOURNMENT**

**MOTION** – It was moved by Commissioner Peterson and seconded by Commissioner Economy to adjourn at 6:05 p.m.

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

**MOTION – PASSED**

Respectfully submitted,

Dave Mingo  
Secretary

**City of Yankton**  
**Airport Advisory Board Meeting Notes for**  
**October 18, 2017**

**ROLL CALL:**

Present – Steve Hamilton, Mark Yonke, Dawn Steffes, Roger Huntley, George Munn, Jr. and Jim Cox

Also, Present – Dave Mingo, Mike Roinstead, and Chris Nelson,

Unable to attend – City Manager Amy Nelson and City Commission Representative Tony Maibaum,

**MINUTES** – September 20, 2017

**MOTION** – It was moved by Roger Huntley and seconded by Steve Hamilton to approve the minutes dated September 20, 2017.

**Monthly Fuel Report**

September had 85 transactions for 4,509 gallons, last year there were 88 transactions for 5,606 gallons.

**Staff Report**

Dave Mingo reported that last Wednesday they were involved in a conference call with 5 KLJ members, 2 FAA staff, and 2 people from State DOT Division of Aeronautics to discuss the apron reconstruction and hanger relocation project.

Seems like there is some clear direction on the project being able to move forward in 2018. The FONSI (finding of no significant impact) must be filed before anything else can be started. Dave felt that things are moving in the right direction.

**Consultant Update**

Dave Mingo advised that expects that there will be 4 proposals to review. Schedule will include 20 minutes to present, 10-15 minutes for questions from committee.

Staff will be Dave Mingo, Mike Roinstead and Adam Haberman. Dave would like a couple volunteers from airport board. Dave suggested that the City Commission liaison would be good choice, but the decision would be up to the board. Steve Hamilton volunteered. Mark Yonke said he could do it if Donna Jean's health stays the way it is.

**Hangar Possibilities**

Mark Yonke did visit with Dale James who came up with a preliminary number that excluded items like the ramp and electrical work. Brosz and Steve Knight are two individuals who are interested in hangars. Brosz thought he might take 2 hangars. Gave information back to Dale James to put price together. Inquiry made out to rest of YRAA members to see if anyone else was interested. It generated one call, but the individual is not interested now. Mark thought that once the hangar is built, others will step forward. Jim Cox received a quote for identical 6 plex that we currently have which would be \$118,850.00, which is steel only. Would have other expenses including concrete. Jim said you can usually double the quote on the steel to estimate the cost of the finished product.

Mark's quote was \$263,000 with concrete. Those numbers provide a good place to start.

Mark thinks that people would be more interested in leasing rather than buying. Mark will contact the people and see if interested, general idea is \$1,550 per year.

Jim is hoping to get 20-30% from the State. This would eliminate FAA involvement. Steve Hamilton brought up Madison's fueling station was funded by Aeronautics Commission. He has not heard of AC paying for hangar space.

Dave asked if his understanding is correct that the Board wants to ask City Commission for a portion of the funding? Based on the numbers discussed today it may be a \$180,000 request for funding to the commission. Board members discussed that more information was needed to put together a draft funding package that could be discussed in more detail.

#### **ADJOURNMENT**

**MOTION** – It was moved to adjourn by Roger Huntley and seconded by Mark Yonke

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

**MOTION – PASSED**



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**MINUTES**  
**YANKTON PARK ADVISORY BOARD**  
**Tuesday, October 2, 2017**  
**Technical Education Center, 1200 W. 21<sup>st</sup> Street – 5:30 PM**

**I. ROUTINE BUSINESS**

Roll Call:

Present: Lola Harens, Dave Spencer, Bryan Schoenfelder, Darcie Briggs, Catherine Crandall, Stephanie Moser.

Absent: Dave Withrow.

Also present were Director of Parks and Recreation Todd Larson, Department Secretary Chasity McHenry, Recreation Manager Brittany Orr and Recreation Coordinator Sonya Wattier.

Public Appearances: None.

Minutes: September 5, 2017 minutes approved. Briggs motioned, Crandall second. Motion carried 5-0.

**II. OLD BUSINESS**

- A. Public art proposal. Todd Nielson, kr8tiv Marketing & Design. Nancy Haas called and spoke with Todd Larson. The family is in support of the art project. The Park Advisory Board makes no recommendation to move this forward to the City Commission. The PAB would like Todd to pass this on to the River Walk Sculpture project and have them move this forward if they so choose.

**III. NEW BUSINESS**

- A. Welcome Yankton High School students. Kristyn Albrecht, a high school senior, was in attendance.
- B. Summer Recreation and Memorial Pool reports for 2017. Program totals are down a bit from last year. 2,724 participants in 2017 compared to 2,856 participants in 2016. 132 overall difference in participants. There were 31 individuals who used scholarships to participate in programming. The Banquet purchased 12 family pool passes and enrolled 25 individuals in programs. Changes in 2017- Police Department no longer had time for safety city so the Parks and Rec Dept. found the instructor and modified the schedule so that more children were able to attend the program. There will be more adjustments to improve the program in 2018. YHS Gymnastics took over the gymnastics class. They staffed and scheduled the programs and we provided payment like other out-sourced programs. For 2018, we are



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looking to offer more programming at Memorial Park to increase Boys and Girls Club involvement. We will work with their staff this winter on summer programming. We will look to offer additional classes after 5pm for kids with working parents. These will be mainly preschool classes. Sand Volleyball League, Coed had 14 teams this year, up 2 from last year. Women's had 11 teams which is the same number as last year. SAC swim lessons had 419 participants. Memorial Pool lessons had 444. In 2016, there was 413 participants at the SAC and 426 at Memorial Park. The department worked with the City of Viborg in 2017 for swim lessons and had kids bussed down from Viborg for lessons. We also worked with the Boys & Girls Club and had private swim lesson sessions for them. The outdoor pool closed on August 18 at 5:00pm. Fall lessons sign-ups at the SAC started August 28<sup>th</sup> for members and August 29<sup>th</sup> for non-members. The pooch Plunge was August 21<sup>st</sup> from 6-8 at Memorial Pool, but due to weather it was decided by the Humane Society to cancel and not to reschedule. We will plan to do the pooch plunge event next year. The SAC pool had its bi-yearly cleaning on September 10<sup>th</sup> through the 16<sup>th</sup>. There were 26 teams for Co-ed Softball this year, which is one less than last year. All went well for softball league this year. Todd heard about some STEM and STEAM programming at the Parks and Recreation National Conference. He will meet with Josh Svatos to discuss future programming in STEM and STEAM areas as a collaborating effort by RTEC and the City.

C. Discussion of sports facilities and aquatics facilities improvements working to a future recommendation for City Commission.

1. Dive-In-Yankton update. The aquatics plan will come before the PAB in early 2018. A public meeting was held Tuesday, September 26, to share the concepts and receive more input from the public.
2. Three semi-loads of agri-lime were delivered last week. This agri-lime will be used at Riverside Softball and the SAC softball fields.

D. General Discussion

1. Concrete work at Riverside Park to replace the baseball field drive on the west side of the stadium has been completed.
2. Concrete work at Riverside Park to improve trails on the east side of the play area has been completed. An addition of new drinking fountain with bottle fill option will still be completed this fall.
3. Will be meeting with the Keep His Smile Alive Foundation in regards to improvements to Ridgeway Park.
4. Dave Spencer explained a "Bike Use for Free" program that he encountered in another community. The bikes are locked up at a facility that is staffed. If someone or a group want to use the bikes, they need to leave their IDs with the staff and then can use the bikes for free. Is there some group or somewhere in Yankton this could be implemented?
5. Kristyn Albrecht, the Yankton high school senior who was in attendance, mentioned that it would be nice if Yankton could have a haunted house as a leisure time attraction.





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**IV. OTHER BUSINESS**

- A. Commission information Memorandums (2 CIM attachments).
- B. Next Meeting Monday, November 6, 2017.

**V. ADJOURN**

Crandall motioned, Briggs second. Motion carried 5-0.

Publishing Dates: November 13 and November 16, 2017

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street, Yankton, South Dakota, at the Office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P.M. on the 30th day of November, 2017, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 11<sup>th</sup> day of December, 2017 at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

**ANNUAL SUPPLY OF TRANSPORT-TANKWAGON PETROLEUM PRODUCTS  
FOR CHAN GURNEY MUNICIPAL AIRPORT**

Copies of the specifications may be obtained at the Office of the Airport Supervisor, 700 E 31st Street, Yankton, South Dakota 57078 or by telephoning (605) 661-9223.

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

The City of Yankton, South Dakota reserves the right to reject any or all bids and to waive any informalities therein to determine which is the best and the lowest bid, and to approve the bond, if required.

Dave Mingo  
Community and Economic  
Development Director  
City of Yankton, South Dakota

Dated: November 1, 2017



**Convention & Visitors Bureau  
Advisory Council Meeting  
Wednesday, October 18, 2017  
10:00 a.m.**

## **Agenda**

- Lawrence & Schiller Peak Season Campaign Overview
- Attended Visitor Industry Alliance & South Dakota CVB Meetings (October 10)
- Fireball Run Recap
- Pheasant Season – Anyone doing anything special?
- New Outreach & Development Representative Position with Tourism
- 2018 Event Calendar – Need events uploaded to the website!
- Hospitality Meetings
- 2018 Advertising – SD Visitor Guide and Regional Guides
- 2018 Visitor Guide Update
- Grant Application for Consideration (River City Winter Cheer & Dance Challenge)
- Website – Content STILL Needed!
- World Archery Tournament Preparations – Restaurant Promotion
- 2018 Governor's Conference on Tourism – January 16-18
- Community Co-op – Dashboard Report
- CVB Monthly Report
- Major Upcoming Events
- Council Member Updates/Announcements



**Convention & Visitors Bureau  
Advisory Council Meeting  
Wednesday, September 13, 2017  
10:00 a.m.**

**Minutes**

**Council Members Present:** Laura Beall, Heidi Marsh, Micki Schievelbein, Sara Haberman, Todd Larson, Becky Soucek, Jake Hoffner, Brittany Salonen. CVB Director: Kasi Haberman. Additional Attendees: Brittany LaCroix, Shana Platt.

**Fireball Run:** Due to circumstances out of our control the Fireball Run Green Flag Event has been moved to Vermillion.

**Westroads Mall Co-op:** Yankton is on display at the Westroads Mall, one of the busiest shopping centers in NE.

**2018 Sports & Travel Shows:** Yankton CVB will partner with Glacial Lakes & Missouri River Tourism for a presence at several upcoming sports shows.

**2018 Visitors Guide:** Volunteers will begin calling and verifying information.

**Website:** Content is needed for the new website. Kasi requests that everyone check their business listing and let her know about updates, provide her with 2-3 photos and submit events through the website.

**Community Co-op:** Peak season campaign efforts show 23,909 impressions during the month of July.

**Grant Forms and Process:** Kasi has revamped the grant process and has asked the Council for suggestions as she would like to implement it for 2018. Noteworthy revisions and guidelines include: first consideration to be given to NEW events, maximum amount awarded is \$2000, projects must have significant impact on overnight stays, grants will be reviewed 2 times per year (April & November) only, late applications will NOT be accepted, existing events must show expanded growth, application must be received no less than 90 days prior to the event. Ineligible programs will include: discriminatory organizations, political organizations, building or capital campaigns, staffing costs, organizations that have not fulfilled guidelines, those that receive money from the city of Yankton, non-profit fundraisers.

**World Archery Tournament:** The NFAA Easton Archery Center is hosting the World Archery Indoor Championships on February 12-20, 2018. This event will bring over 600+ athletes and over 50 countries to Yankton. Stay tuned for details and volunteer opportunities!

**Governor's Tourism Conference:** will be held on January 16-18 in Pierre.

**CVB Monthly Report:** Co-op activity guide requests – 480, highest request origin Nebraska, South Dakota, Iowa, Minnesota and Illinois. Website views 8371, Facebook Fans-3831

**Next Meeting: Wednesday, November 8, 2017**

# Facebook Sept 6 - Oct 3 Overview

## Actions on Page i

September 5 - October 2

3

Total Actions on Page ▼ 88%



## Page Views i

September 5 - October 2

288

Total Page Views ▼ 42%



## Page Previews i

September 5 - October 2

46

Page Previews ▼ 4%

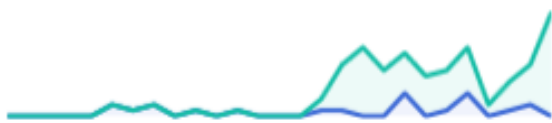


## Page Likes i

September 5 - October 2

112

Page Likes ▼ 81%



## Reach i

September 5 - October 2

146,807

People Reached ▲ 56%



## Post Engagements i

September 5 - October 2

5,731

Post Engagement ▼ 24%



## Videos i

September 5 - October 2

2,129

Total Video Views ▲ 1,027%

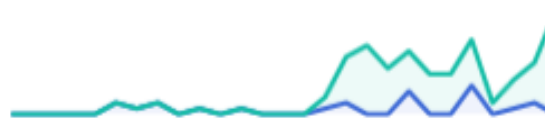


## Page Followers i

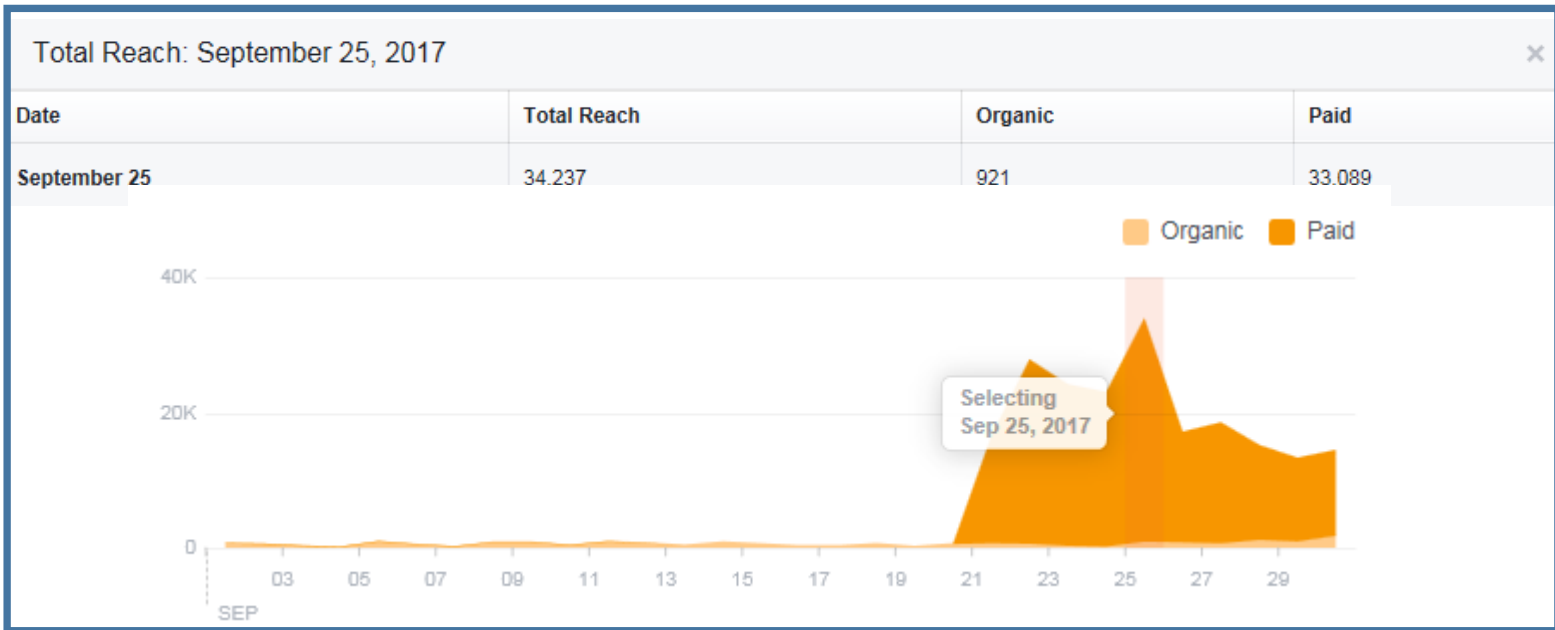
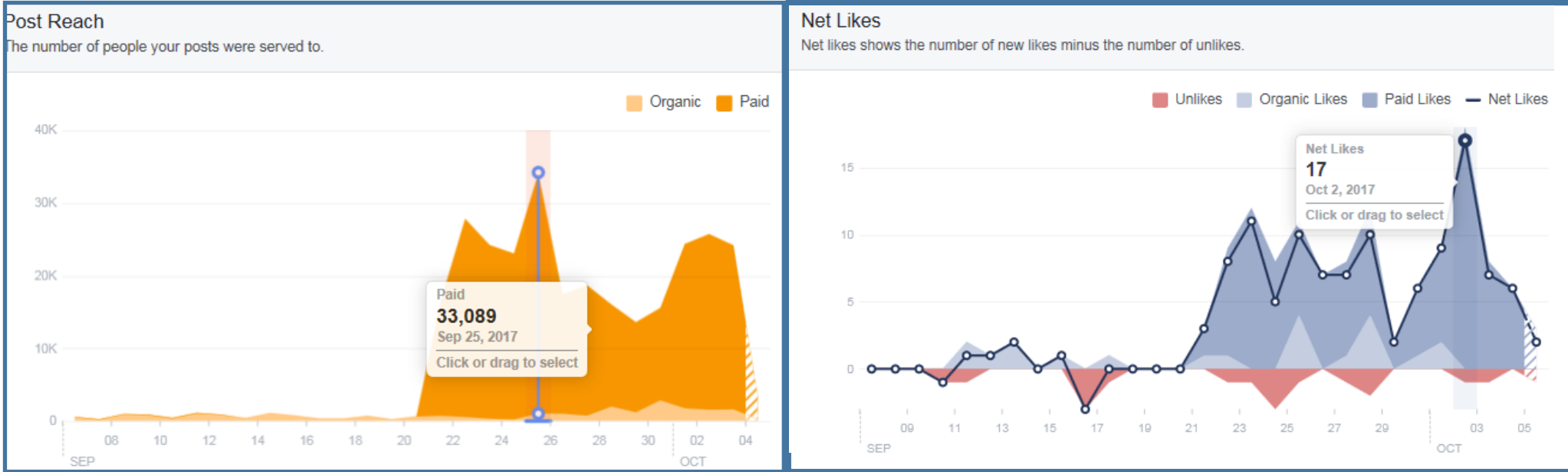
September 5 - October 2

114

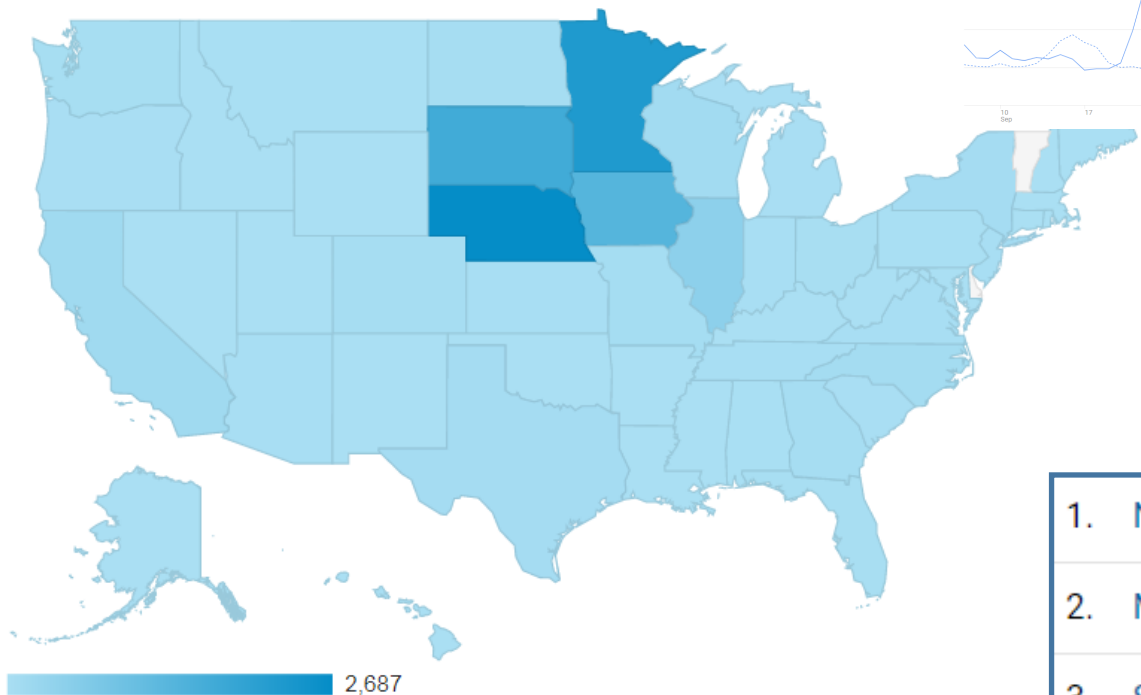
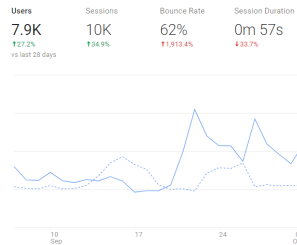
Page Followers ▼ 81%



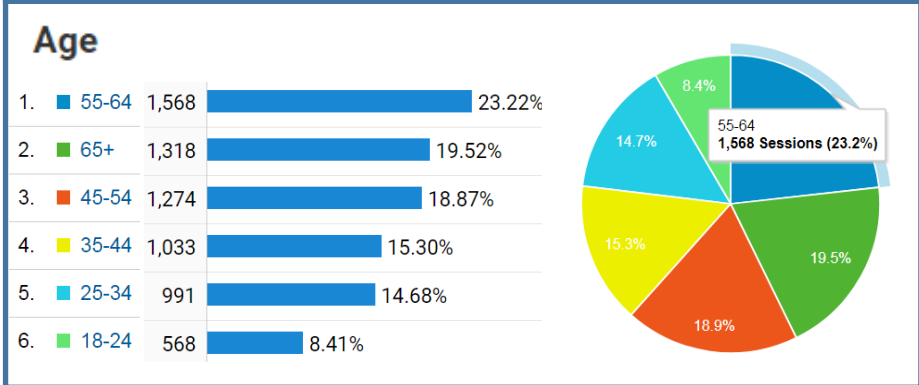
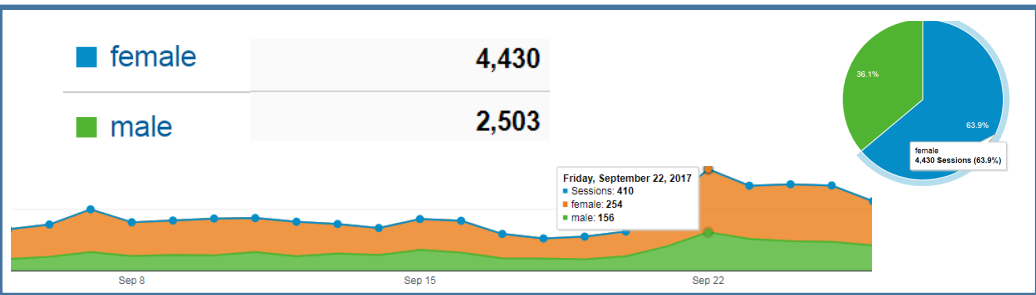
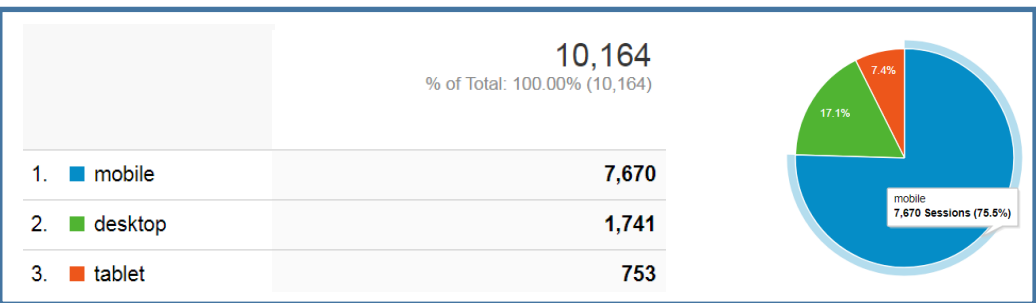
# Facebook Post Reach/Page Likes: Sept 1 - 30



# CVB Website Traffic: Sept 1-30



1. Nebraska	2,687 (26.69%)
2. Minnesota	2,267 (22.52%)
3. South Dakota	1,714 (17.02%)
4. Iowa	1,380 (13.71%)
5. Illinois	480 (4.77%)







# Executive Report



### Campaign Filter

Add Filters...

### Date Range

PREVIOUS MONTH (1 SEP 2017 - 30 SEP 2017)

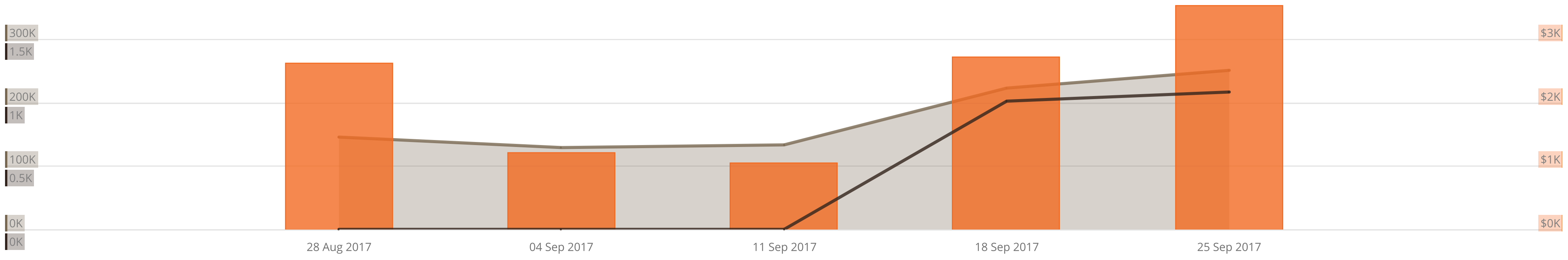
Yankton's campaign resumed on July 31. The information below shows performance for Yankton's marketing efforts through August. All efforts generated over 815,692 impressions. SEM, Rich Media, and Facebook were the top performers this month. SEM accounted for 2,025 clicks to the website and achieved a 11.36% clickthrough rate. Responsive Full Screen Rich Media performed exceptionally well, achieving a 1.87% engagement rate. Facebook News Feed accounted for 4,045 clicks and a 1.85% clickthrough rate.

There were a total of 205 conversions in August.

- 84 Visitor Information Requests
- 11 Contact Us Completions
- 66 Map Views
- 44 Email Sign-ups

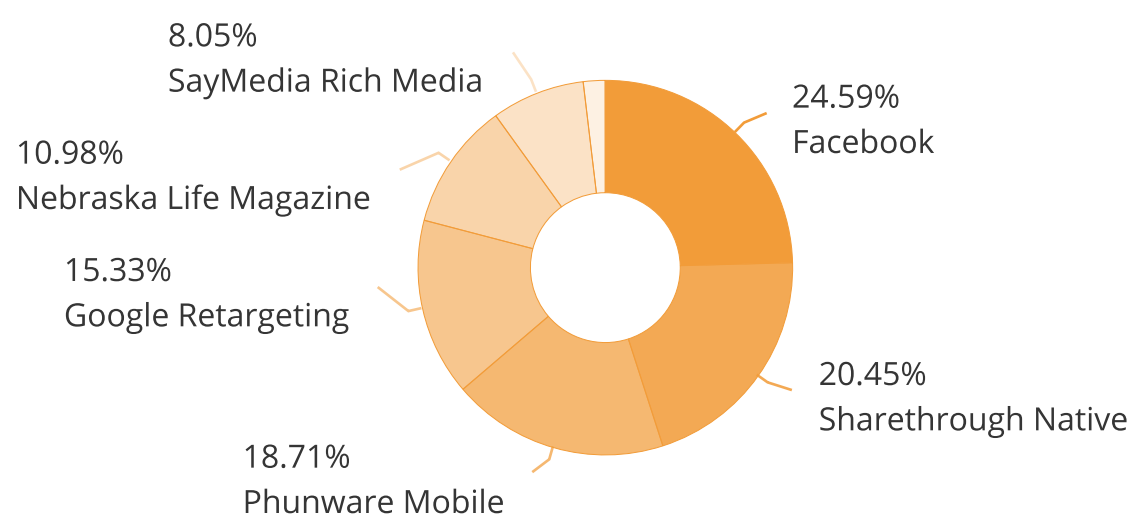
### Campaign Performance

Impressions Social Paid Engagement Media Cost



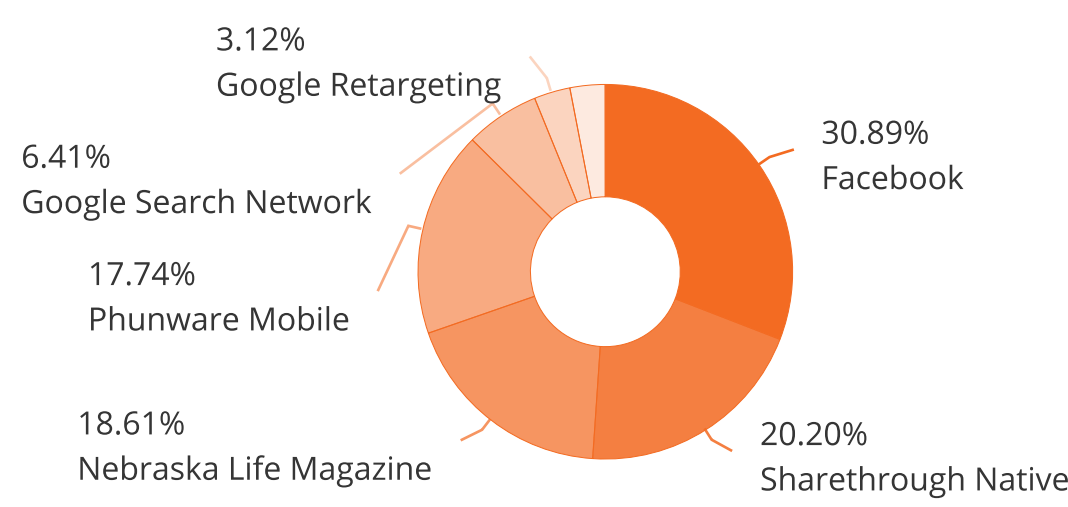
### Impressions by Tactic

Impressions



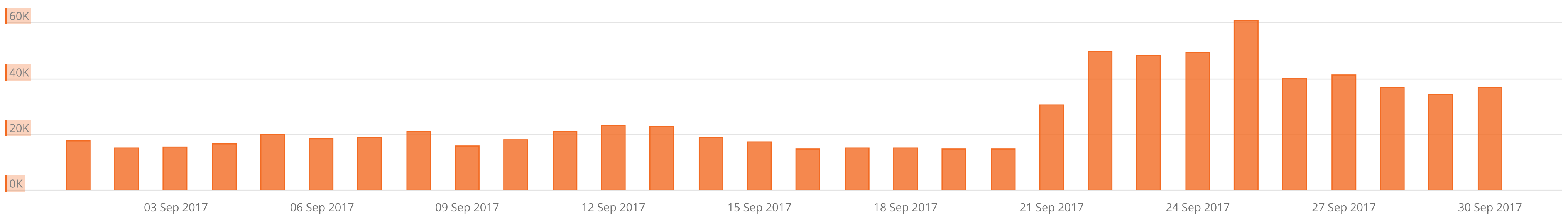
### Media Cost by Tactic

Media Cost



### Digital Impressions by Day

Impressions



### Overall Performance by Tactic

Network	Impressions	Clicks	Media Engagement	CTR	CPC
Facebook	216,318	3,028	--	1.40 %	\$1.14
Sharethrough Native	179,925	1,170	0	0.65 %	\$1.92
Phunware Mobile	164,583	6,578	0	4.00 %	\$0.30
Google Retargeting	134,825	574	--	0.43 %	\$0.61
Nebraska Life Magazine	96,600	--	--	0.00 %	--
SayMedia Rich Media	70,811	1	1,098	0.00 %	\$338.00
Google Search Network	16,615	1,685	--	10.14 %	\$0.42
<b>Total</b>	<b>879,677</b>	<b>13,036</b>	<b>1,098</b>	<b>1.48 %</b>	<b>\$0.85</b>



Campaign Filter

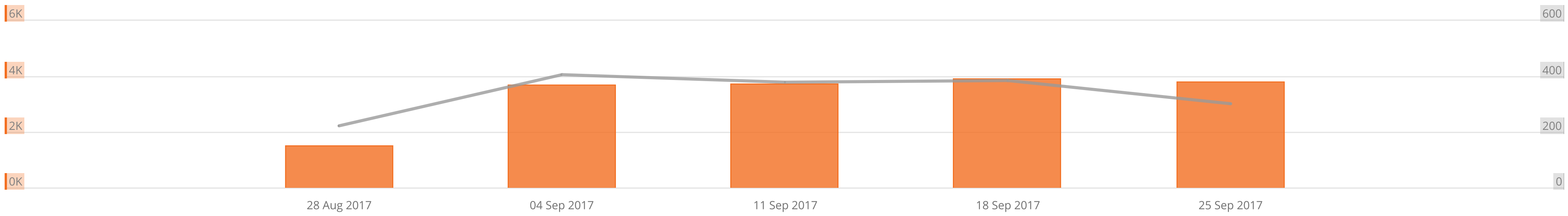
Add Filters...

Date Range

PREVIOUS MONTH (1 SEP 2017 - 30 SEP 2017)

Campaign Performance

Impressions Clicks

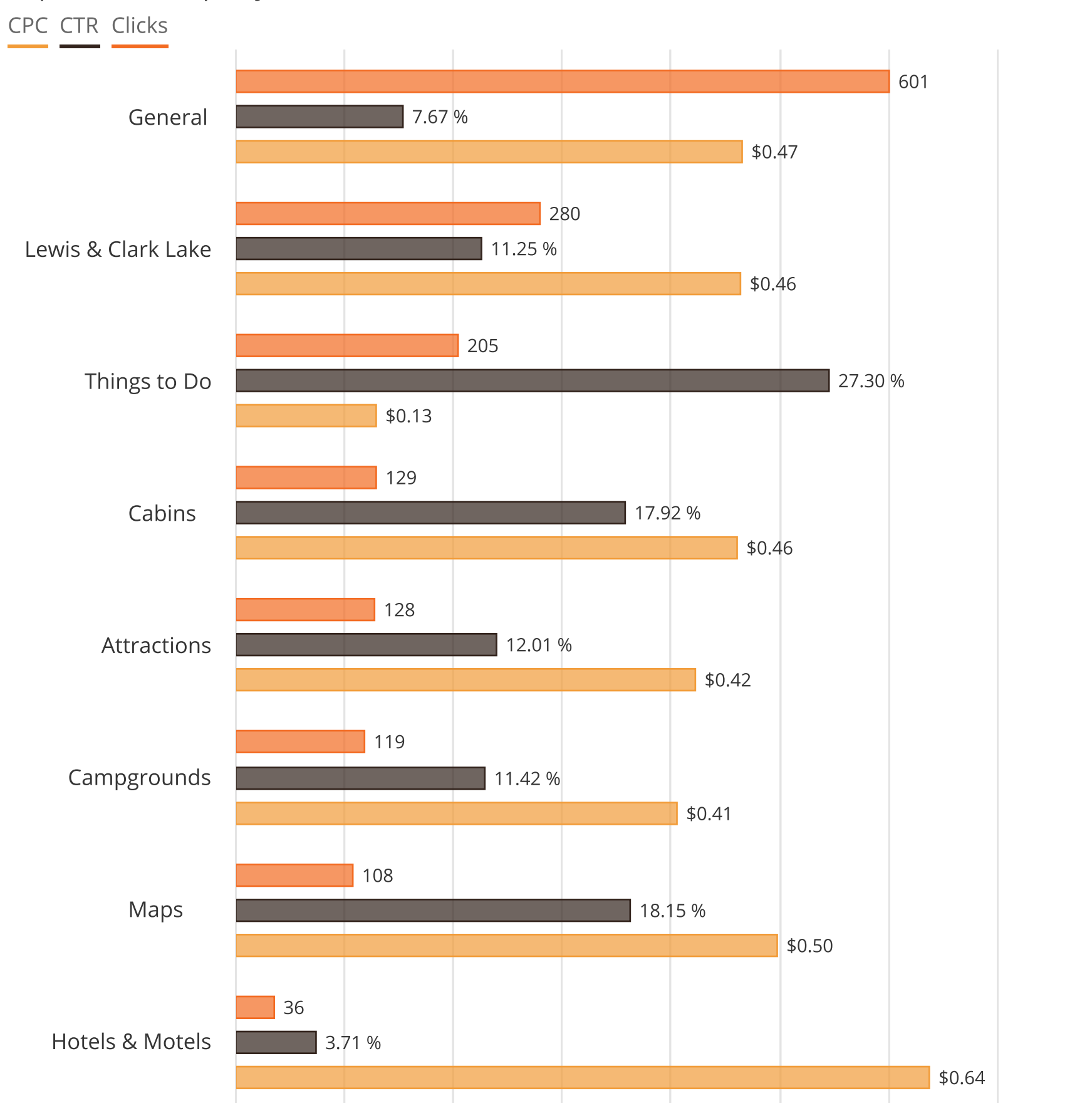


Campaign Performance

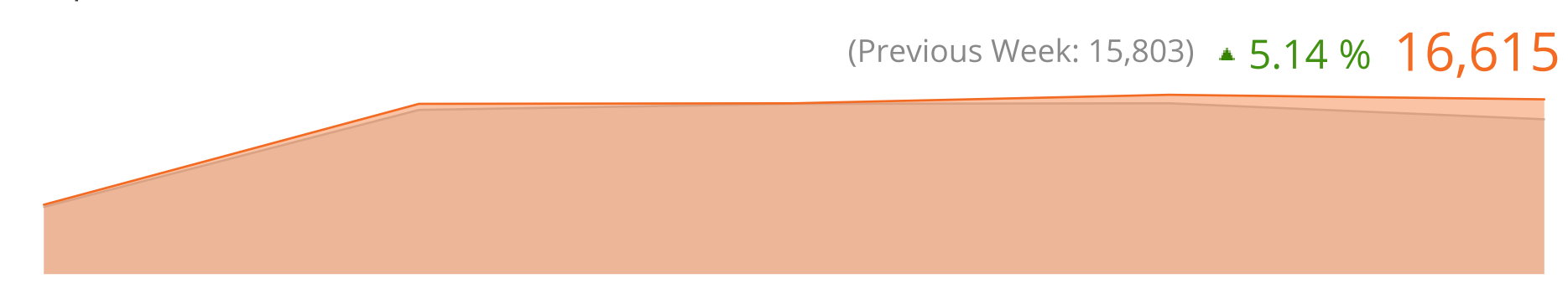
Campaign Name	Network	Impressions	Clicks	CTR	CPC	Total Conversions
YTN17 Peak Google Search	Google	16,615	1,685	10.14 %	\$0.42	61
<b>Total</b>		<b>16,615</b>	<b>1,685</b>	<b>10.14 %</b>	<b>\$0.42</b>	<b>61</b>

1 - 1 of 1 items

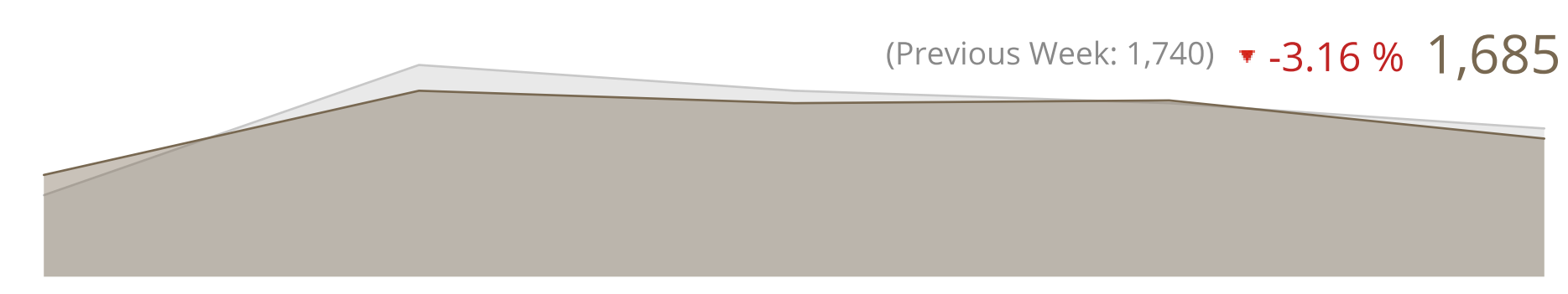
Top 10 Ad Groups by Clicks



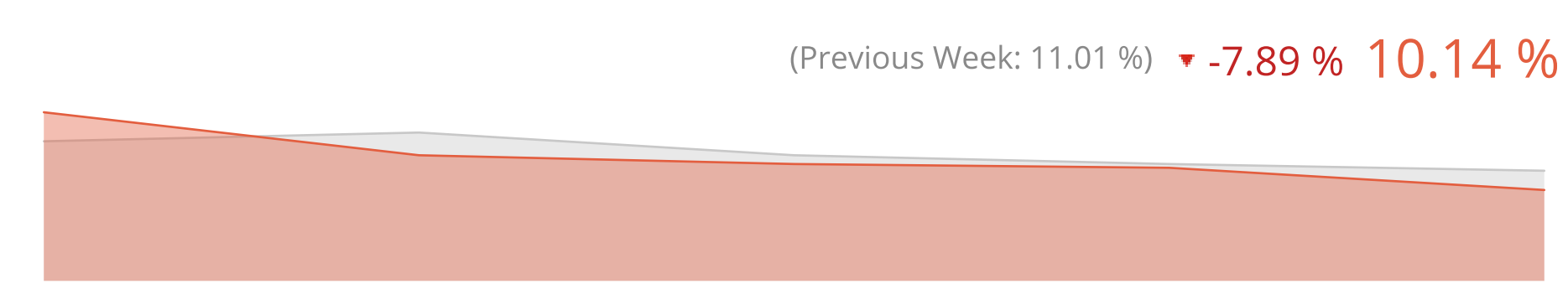
Impressions



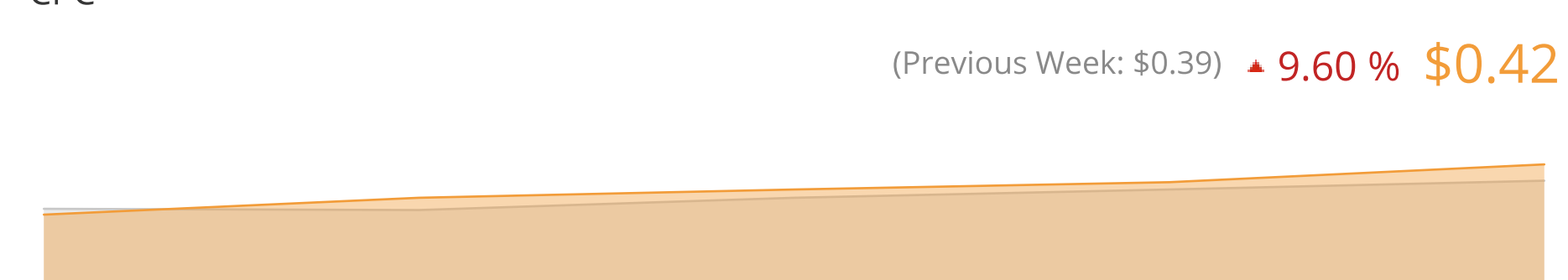
Clicks



CTR



CPC



Overall Ad Group Performance

Ad Group	Impressions	Clicks	CTR	CPC	Total Conversions
General	7,840	601	7.67 %	\$0.47	9
Lewis & Clark Lake	2,488	280	11.25 %	\$0.46	1
Attractions	1,066	128	12.01 %	\$0.42	5
Campgrounds	1,042	119	11.42 %	\$0.41	1
Hotels & Motels	970	36	3.71 %	\$0.64	--
Things to Do	751	205	27.30 %	\$0.13	4
Cabins	720	129	17.92 %	\$0.46	--
Maps	595	108	18.15 %	\$0.50	40
Archery	515	24	4.66 %	\$0.54	--
Water Recreation	356	37	10.39 %	\$0.49	--
Hunting & Fishing	221	15	6.79 %	\$0.41	1
Request a Guide	26	0	0.00 %	--	--
Event Planning	25	3	12.00 %	\$0.61	--
<b>Total</b>	<b>16,615</b>	<b>1,685</b>	<b>10.14 %</b>	<b>\$0.42</b>	<b>61</b>

1 - 13 of 13 items

Keywords by Clicks

Clicks



Top 10 Paid Keywords

Search Keyword	Network	Impressions	Clicks	CTR	CPC	Total Conversions	Position
+Yankton +SD	Google Search Network	6,104	432	7.08 %	\$0.46	5	1.23
+Lewis +Clark +Lake	Google Search Network	1,691	197	11.65 %	\$0.42	1	1.08
+Yankton +South +Dakota	Google Search Network	1,443	115	7.97 %	\$0.54	2	1.30
Gavins Point Dam	Google Search Network	498	60	12.05 %	\$0.45	3	1.01
+Gavins +Point +Dam	Google Search Network	442	47	10.63 %	\$0.44	2	1.16
+Lewis +Clark +Yankton +...	Google Search Network	431	50	11.60 %	\$0.55	--	1.35
+Yankton +Maps	Google Search Network	394	68	17.26 %	\$0.48	29	1.07
+Lewis +Clark +Cabins	Google Search Network	210	53	25.24 %	\$0.56	--	1.40
<b>Total</b>		<b>11,213</b>	<b>1,022</b>	<b>9.11 %</b>	<b>\$0.47</b>	<b>42</b>	<b>1.21</b>

1 - 8 of 8 items

Ad with Most Clicks

Yankton, South Dakota - What a Discovery.

Clicks: 320

Ad with Lowest CPC

Things to Do in Yankton SD - Indoor & Outdoor Activities.

CPC: \$0.11

Ad with Highest CTR

Things to Do in Yankton SD - Indoor & Outdoor Activities.

CTR: 27.89 %



# Social Report



Campaign Filter

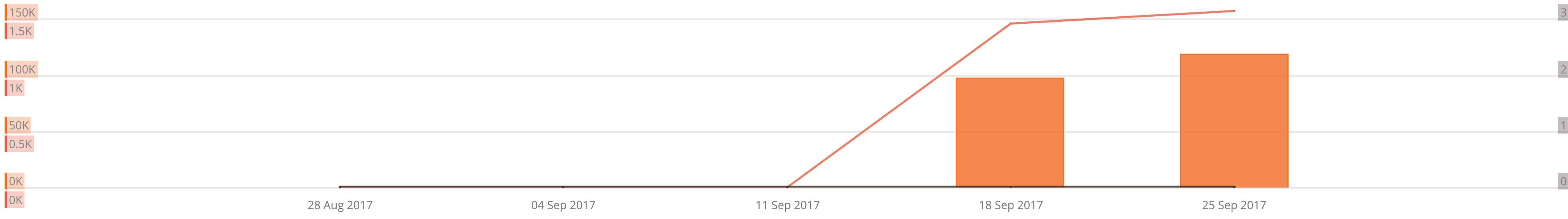
Add Filters...

Date Range

1 SEP 2017 - 30 SEP 2017

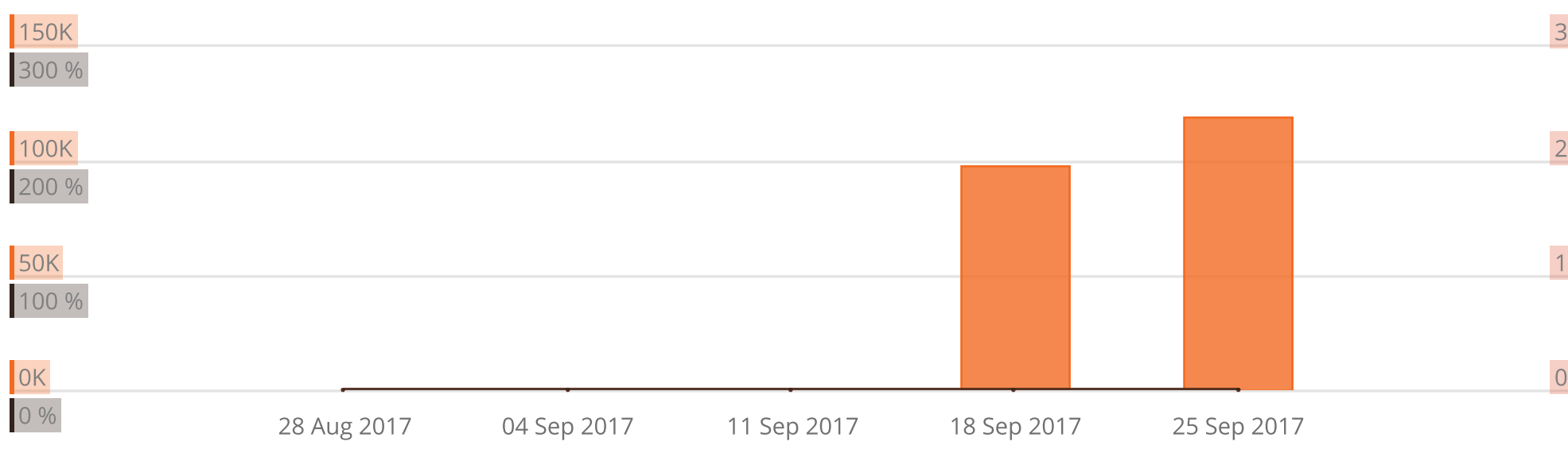
Paid Campaign Performance

Impressions Clicks Social Total Engagement



Weekly Paid Social Engagement

Impressions Social Engagement Rate Social Total Engagement



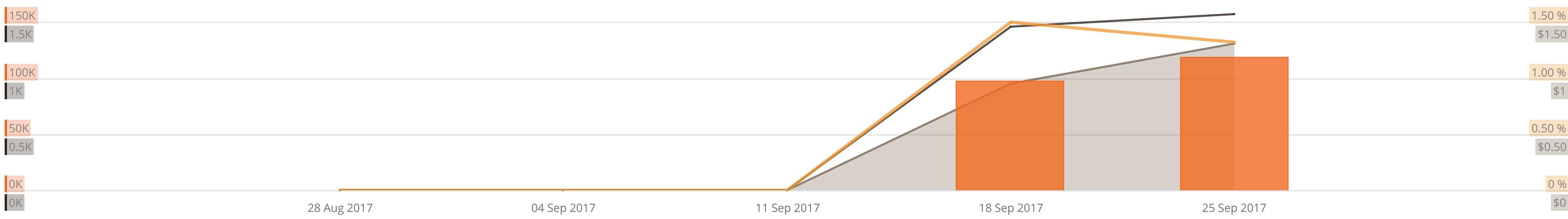
Daily Paid Social Engagement

Impressions Social Engagement Rate Social Total Engagement



Facebook and Instagram Paid Performance

Impressions Clicks CTR CPC



Facebook and Instagram Campaign Performance

Campaign Name	Post Description	Impressions	Clicks	Social Total Engagement	Engagement Rate	Website Clicks	Total Conversion
YKTN17 Peak BL Facebook Newsfeed Se...	YKTN17 BL Facebook Newsfee...	4,631	106	--	0.00 %	53	
YKTN17 Peak BL Facebook Newsfeed Se...	YKTN17 BL Facebook Newsfee...	5,264	129	--	0.00 %	80	
YTN17 Peak YF Facebook Retargeting- Se...	YTN17 Peak YF Facebook Retar...	15,268	35	--	0.00 %	9	
YKTN17 Peak YF Facebook Newsfeed Se...	YKTN17 Peak YF Facebook Ne...	5,778	52	--	0.00 %	27	
YKTN17 Peak BL Facebook Newsfeed Se...	YKTN17 BL Facebook Newsfee...	3,994	93	--	0.00 %	44	
YKTN17 Peak YF Facebook Newsfeed Se...	YKTN17 Peak YF Facebook Ne...	10,325	80	--	0.00 %	42	
<b>Total</b>		<b>216,318</b>	<b>3,028</b>	--	<b>0.00 %</b>	<b>1,682</b>	

1 - 22 of 22 items

Twitter Paid Performance

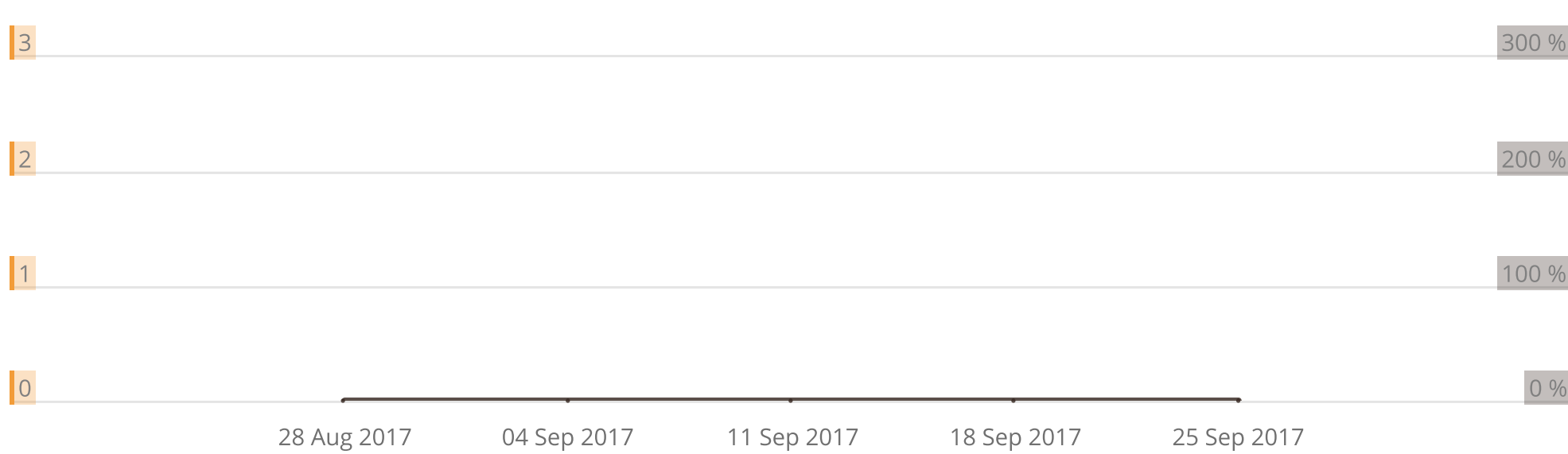
No Data Available

Twitter Campaign Performance

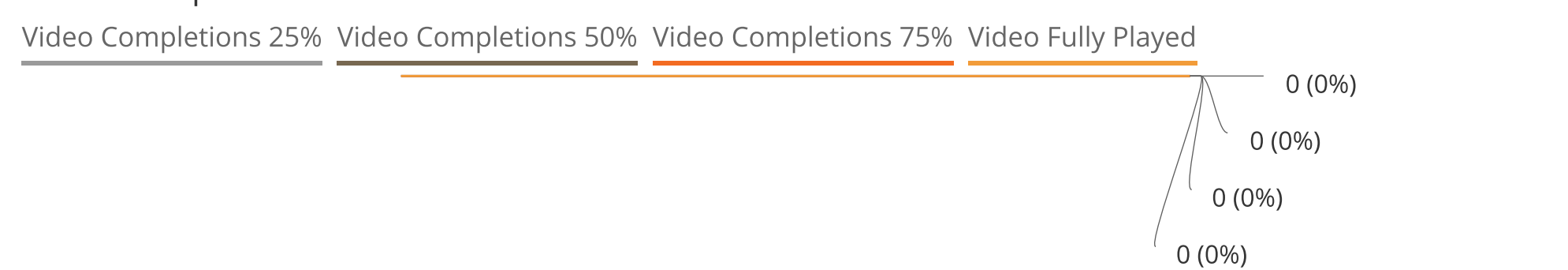
No Data Available

Social Video Performance

Video Views Video Views Rate



Video Completion Funnel

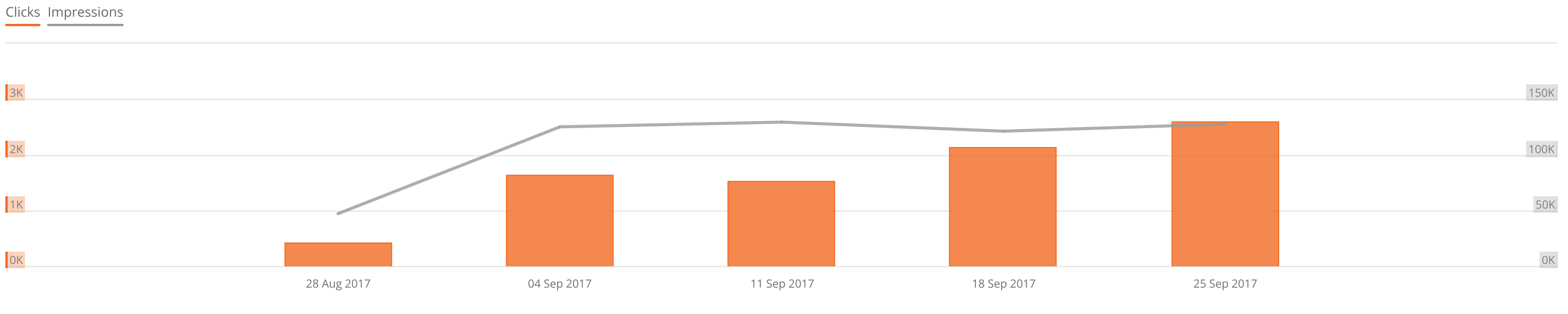




Campaign Name:

Date Range: PREVIOUS MONTH (1 SEP 2017 - 30 SEP 2017)

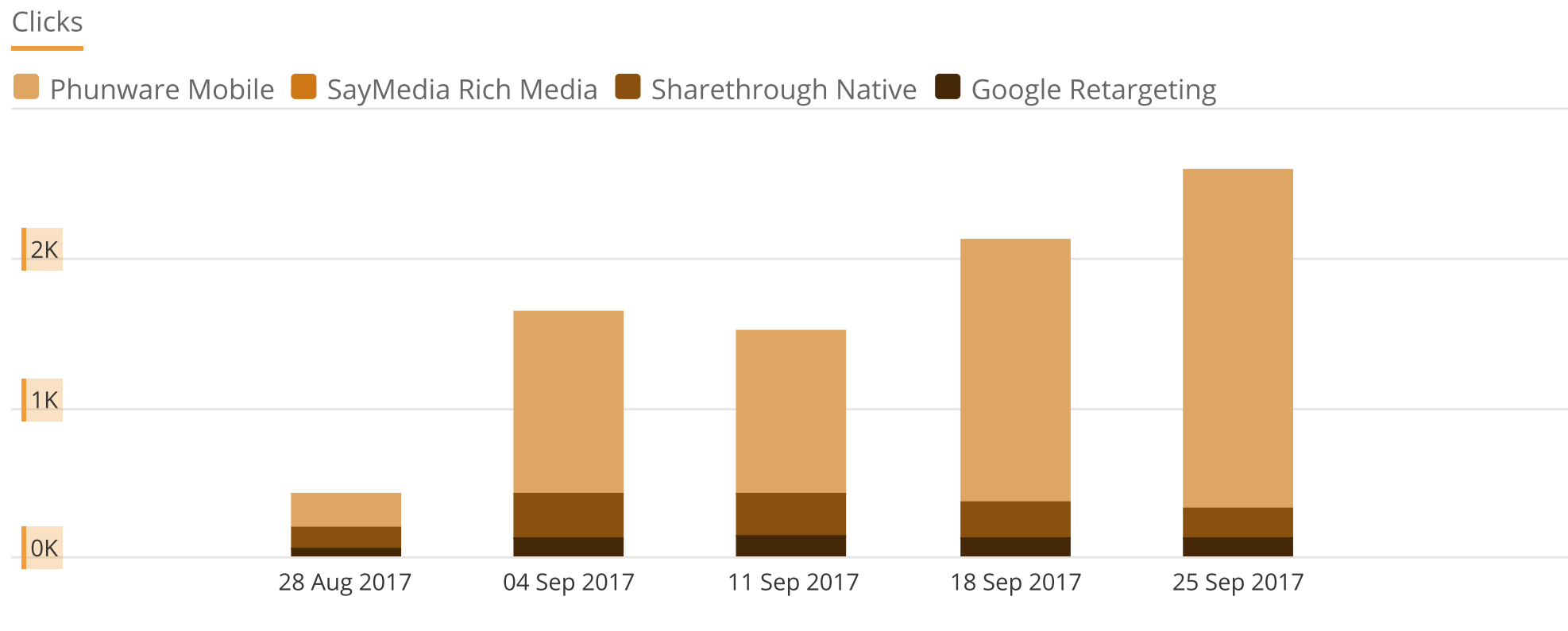
Overall Campaign Performance



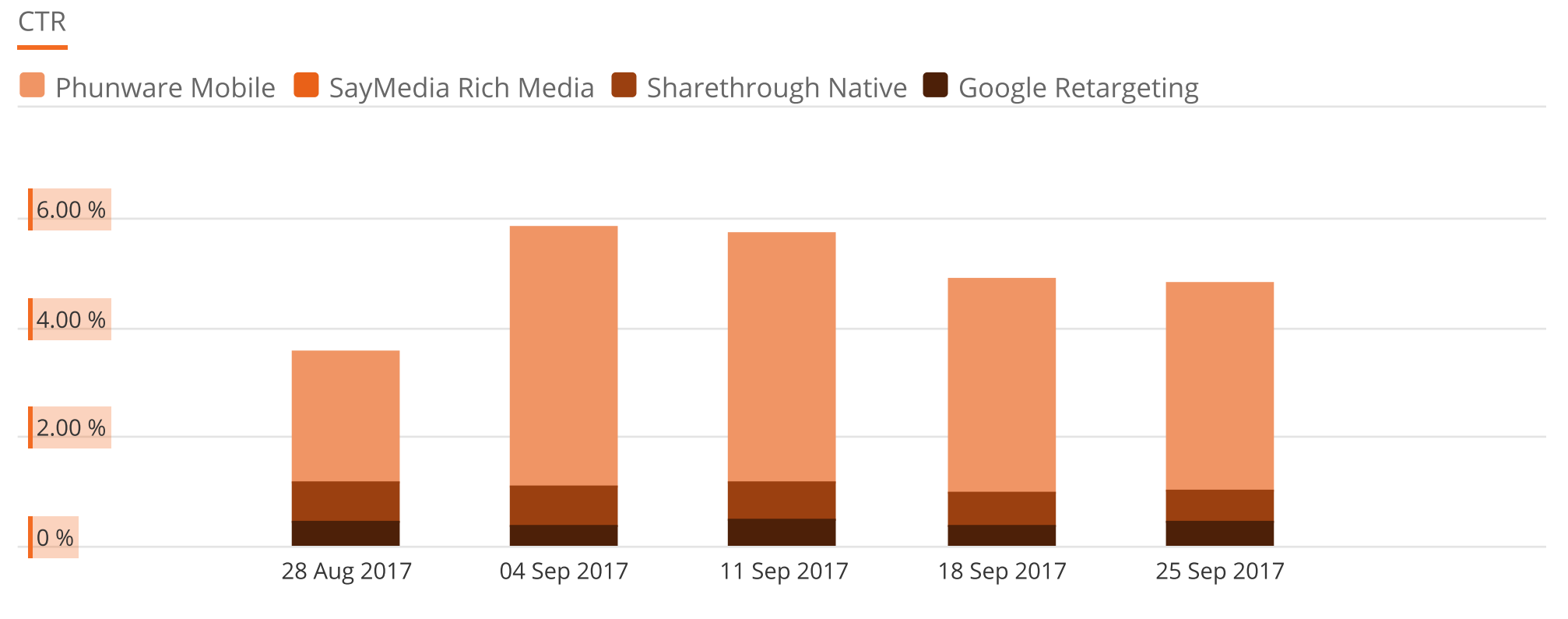
Overall Campaign Performance

Campaign Name	Network	Impressions	Clicks	CTR	CPC	Total Conversions
SDT17 YKTN Peak Native Est 802	Sharethrough Native	179,925	1,170	0.65 %	\$1.92	--
SDT17 YKTN Peak Responsive Display Est ...	SayMedia Rich Media	70,811	1	0.00 %	\$338.00	--
SDT17 YKTN Peak Mobile Display Est 820	Phunware Mobile	164,583	6,578	4.00 %	\$0.30	--
YTN17 Peak BL Display Retargeting	Google Retargeting	105,535	421	0.40 %	\$0.58	--
YTN17 Peak YF Display Retargeting	Google Retargeting	29,290	153	0.52 %	\$0.68	--
<b>Total</b>		<b>550,144</b>	<b>8,323</b>	<b>1.51 %</b>	<b>\$0.59</b>	<b>--</b>

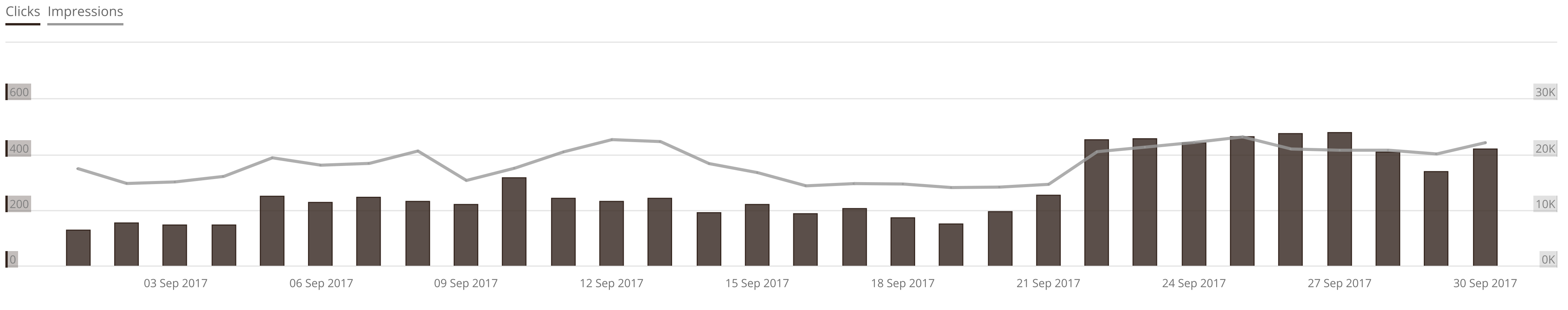
Weekly Clicks by Tactic



Weekly CTR by Tactic



Paid Placement Performance



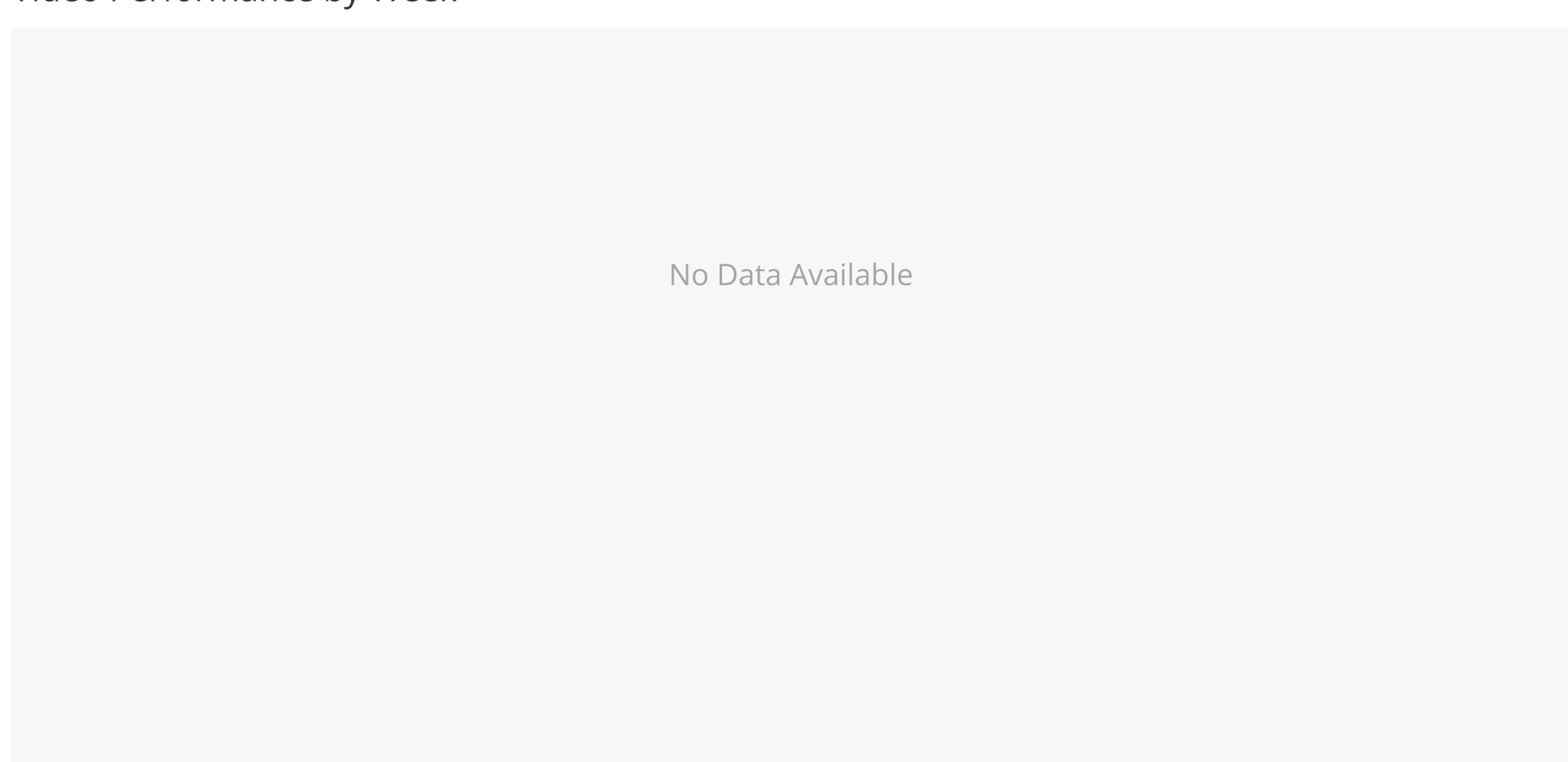
Top 5 Ads by Clicks

Ad name	Clicks	CTR	CPC
Default Ad	7,749	1.87 %	\$0.59
Ad name: YTN17_BucketListers_General_320x50.jpg; 320 x 50	275	0.45 %	\$0.46
Ad name: YTN17_RetargetingActivity_300x250.zip; 300 x 250;	58	0.45 %	\$0.66
Ad name: YTN17_BucketListersGeneral_300x250.zip; 300 x 250;	47	0.30 %	\$0.64
Ad name: YTN17_BucketListersActivity_300x600.zip; 300 x 600;	44	0.76 %	\$0.96

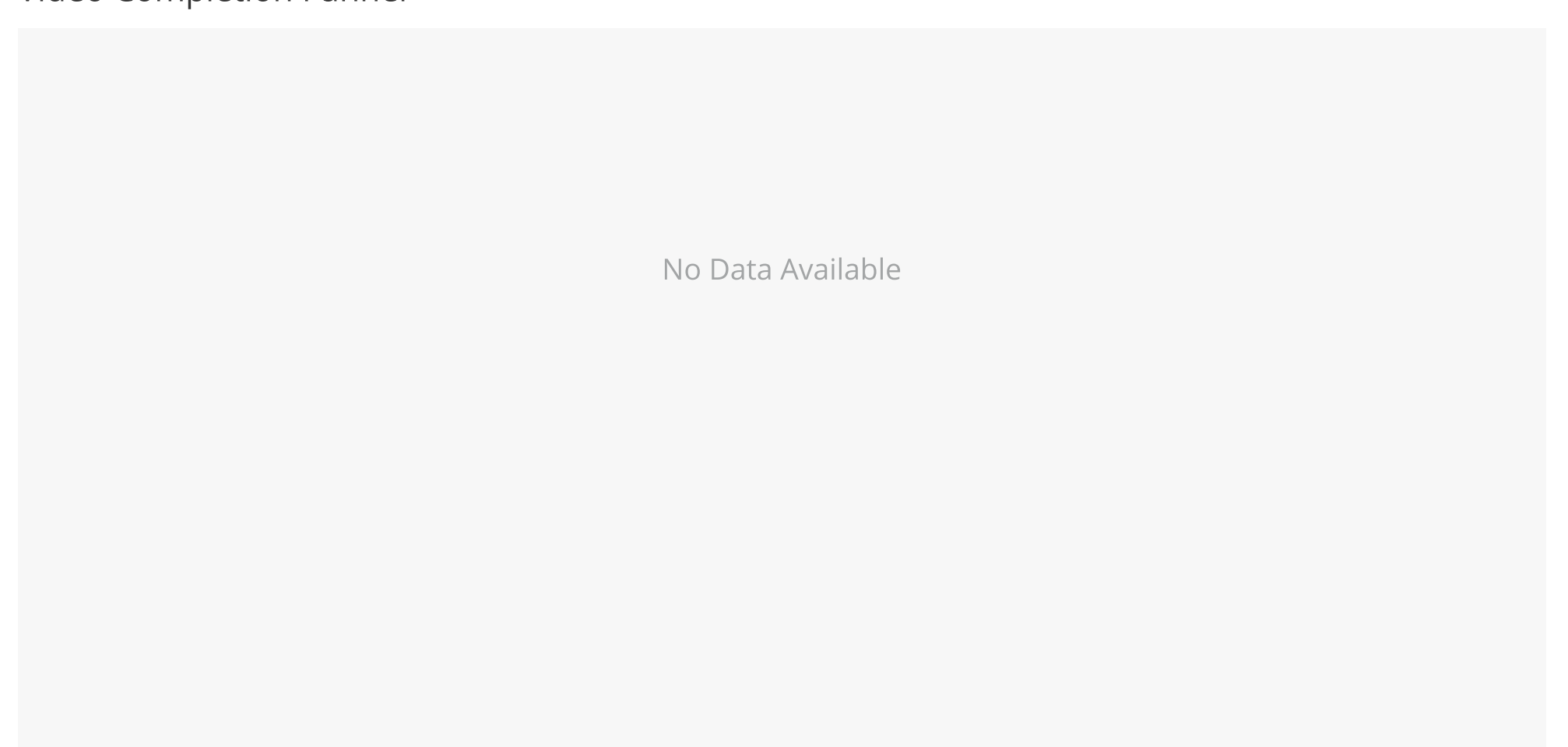
Overall Performance by Ad

Creative Name	Campaign Name	Network	Impressions	Clicks	CTR	Total Conversions
Default Ad	SDT17 YKTN Peak Mobile Display Es...	Phunware Mobile	164,583	6,578	4.00 %	--
Default Ad	SDT17 YKTN Peak Native Est 802	Sharethrough Native	179,925	1,170	0.65 %	--
Ad name: YTN17_BucketListers_General_320x50.j...	YTN17 Peak BL Display Retargeting	Google Retargeting	61,322	275	0.45 %	--
Ad name: YTN17_RetargetingActivity_300x250.zi...	YTN17 Peak YF Display Retargeting	Google Retargeting	12,268	58	0.47 %	--
Ad name: YTN17_BucketListersGeneral_300x250....	YTN17 Peak BL Display Retargeting	Google Retargeting	15,694	47	0.30 %	--
Ad name: YTN17_BucketListersActivity_300x600.z...	YTN17 Peak BL Display Retargeting	Google Retargeting	5,805	44	0.76 %	--
Ad name: YTN17_RetargetingActivity_300x600.zi...	YTN17 Peak YF Display Retargeting	Google Retargeting	3,908	43	1.10 %	--
Ad name: YTN17_BucketListersGeneral_728x90.zi...	YTN17 Peak BL Display Retargeting	Google Retargeting	12,115	30	0.25 %	--
Ad name: YTN17_RetargetingCamping_300x600.z...	YTN17 Peak YF Display Retargeting	Google Retargeting	1,503	13	0.86 %	--
Ad name: YTN17_BucketListers_General_320x100...	YTN17 Peak BL Display Retargeting	Google Retargeting	3,914	12	0.31 %	--
Ad name: YTN17_RetargetingCamping_300x250.z...	YTN17 Peak YF Display Retargeting	Google Retargeting	3,333	12	0.36 %	--
Ad name: YTN17_RetargetingGeneral_300x600.zi...	YTN17 Peak YF Display Retargeting	Google Retargeting	1,705	10	0.59 %	--
Ad name: YTN17_RetargetingActivity_728x90.zi; ...	YTN17 Peak YF Display Retargeting	Google Retargeting	2,702	9	0.33 %	--
<b>Total</b>			<b>550,144</b>	<b>8,323</b>	<b>1.51 %</b>	<b>--</b>

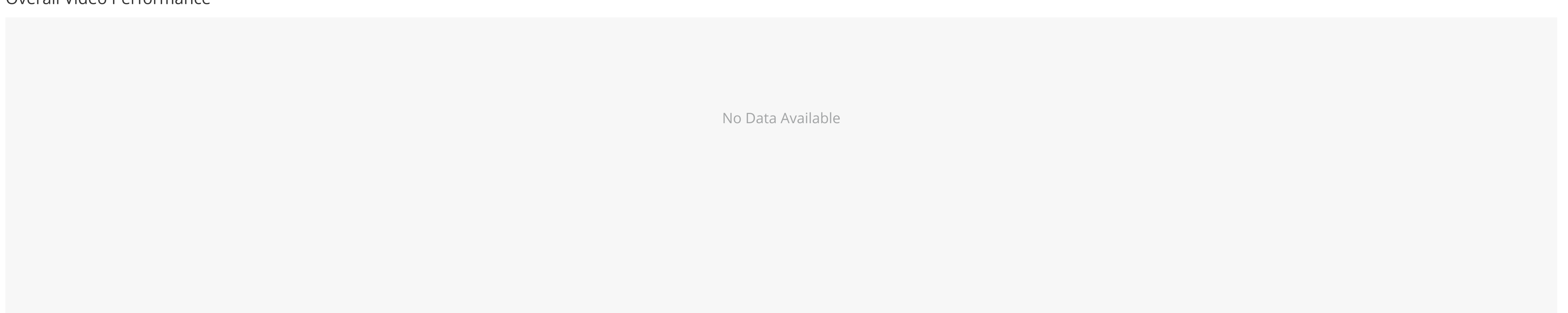
Video Performance by Week



Video Completion Funnel



Overall Video Performance



**Memorandum #17-232**

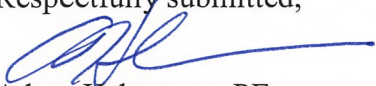
**To:** Amy Nelson, City Manager  
**From:** Adam Haberman, PE, Public Works Director  
**Subject:** 2017 Assessment Rolls – Alley Construction from 13<sup>th</sup> Street to 14<sup>th</sup> Street  
between Pearl Street and Picotte Street  
**Date:** October 30, 2017

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:

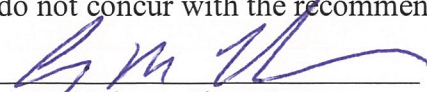
- October 25, 2017 Department of Public Works files special assessment roll with Finance Officer.
- November 13, 2017 City Commission sets public hearing for November 27, 2017.
- November 14, 2017 Department of Public Works sends notice of hearing to affected property owners.
- November 16, 2017 Department of Public Works publishes notice of hearing in Press & Dakotan. Publishing date of November 16, 2017.
- November 27, 2017 City Commission holds public hearing on assessment roll and approves resolution.
- November 28, 2017 Finance Department sends notice to property owners giving amount of assessment, installments, etc.
- November 2017 Finance Department publishes resolution with November 27 Commission Minutes.
- December 28, 2017 Final date property owners can pay entire assessment without interest.
- January 1, 2018 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 November 13, 2017, set a public hearing date on the special assessment roll for Monday, November 27, 2017.

Respectfully submitted,

  
Adam Haberman, PE  
Public Works Director

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

  
\_\_\_\_\_  
Amy Nelson, City Manger

\_\_\_\_\_ Establish Hearing Date

Property Owners for Alley From 13th Street to 14th Street  
 Between Pearl Street and Picotte Street  
 All in the City of Yankton, Yankton County, South Dakota

Cost of Construction: \$20,223.27  
 Cost per front foot: \$39.3816505

Owner	Address	Legal Description of Assessment Property	Front Footage (Ft.)	Final Cost
Scott & Mary Silvernail	500 East 13th Street, Yankton, SD 57078	S2, LT 8 & ALL LTS9 & 10, BLK 5, TAYLOR & SARGENTS	64.47	\$2,538.94
Lonnie & Michell Folkers	1306 Pearl Street, Yankton, SD 57078	LTS 6 & 7 & N2, LT 8, BLK 5, TAYLOR & SARGENTS	64.15	\$2,526.33
Kenneth & Mary Williams	501 East 14th Street, Yankton, SD 57078	LTS 1,2,3,4 & 5, BLK 5, TAYLOR & SARGENTS	128.3	\$5,052.67
James & Karen Starr	514 East 13th Street, Yankton, SD 57078	W60', LTS 11 THRU 15, BLK 5, TAYLOR & SARGENTS	128.3	\$5,052.67
Keith Christensen & Karlene Mastenbrook	1305 Picotte Street, Yankton, SD 57078	LT 16, LT17, EXC. W68' OF N4.5' & S6'-6" OF E82', LT 18, BLK 5, TAYLOR & SARGENTS	46.82	\$1,843.85
Jean Fitzgerald	706 Burgess Road, Yankton, SD 57078	W68' OF N4.5', LT 17 & W68', LTS 18, 19 & 20, BLK 5, TAYLOR & SARGENTS	81.48	\$3,208.82
			513.52	\$20,223.27

% that signed petition: 100.00%

**RESOLUTION #17-59**

A RESOLUTION APPROVING THE 2017 SPECIAL ASSESSMENT ROLL FOR  
ALLEY CONSTRUCTION FROM 13<sup>TH</sup> STREET TO 14<sup>TH</sup> STREET  
BETWEEN PEARL STREET AND PICOTTE 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 Thirteenth Street and Fourteenth Street between Pearl Street and Picotte 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.

The above assessments may be paid without interest to the City Finance Officer on or before December 28, 2017, 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.

Adopted:

\_\_\_\_\_  
Jake Hoffner  
Mayor

ATTEST:

\_\_\_\_\_  
Al Viereck  
Finance Officer

## Memorandum #17- 242

**To:** Amy Nelson, City Manager  
**From:** Brittany LaCroix, Events and Promotions Coordinator  
**Subject:** Request by the Holiday Festival of Lights for a Fireworks Public Display on November 30, 2017  
**Date:** November 6, 2017

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The Holiday Festival of Lights committee is requesting the approval of a public fireworks display within the city limits on November 30, 2017 located on the top level of the Meridian Bridge. The committee will follow city procedure of closing the bridge to pedestrians during this time. Per municipal code, this request needs to be approved by the City Commission. The fire department has reviewed the request and is comfortable with the request being approved.

The fireworks used will be a small display. Fireworks will be transported manually to the location on the top level of the Meridian Bridge. There will be no vehicle placed on the Meridian Bridge.

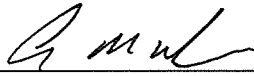
**Recommendation:** It is recommended that the Commission approve the request for a public firework display located on the top level of the Meridian Bridge to be hosted by Holiday Festival of Lights on November 30, 2017.

Respectfully submitted,

Brittany LaCroix  
Events & Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.

  
\_\_\_\_\_  
Amy Nelson  
City Manager

\_\_\_\_ Roll call



FIREWORKS PUBLIC DISPLAY PERMIT FOR YANKTON COUNTY

PERMIT # 102417  
(USE APPLICATION PICKUP DATE FOR PERMIT #)

NAME OF APPLICANT Brittany LaCroix

ADDRESS \_\_\_\_\_ CITY Yankton STATE SD ZIP 57078

PHONE 605.668.5232 CELL 605.661.0656 OTHER \_\_\_\_\_

PERSONS(S) ACTUALLY IN CHARGE OF/SHOOTING DISPLAY: TBD - might be a volunteer firefighter

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

DATE/TIME DISPLAY TO DISCHARGED NOV. 30th 7:15 pm (ish)

LOCATION DISPLAY WILL BE DISCHARGED top deck of meridian bridge

TYPE OF FIREWORKS TO BE DISCHARGED: CLASS B EXPLOSIVES (SPECIAL FIREWORKS) \_\_\_\_\_  
CLASS C COMMON FIREWORKS X

IF APPLYING FOR CLASS B FIREWORKS, HAVE YOU ATTENDED A SHOOTERS SCHOOL \_\_\_\_\_ YES X NO

I, Brittany LaCroix, DECLARE AND AFFIRM UNDER THE PENALTY OF PERJURY THAT THIS FIREWORKS DISPLAY PERMIT HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE AND CORRECT.

DATED THIS 01 DAY OF November, 2017. Brittany LaCroix  
Signature of applicant

Notary public only  
Subscribed and sworn to (or affirmed) this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
Notary Public \_\_\_\_\_ expires \_\_\_\_\_

FIRE DEPARTMENT SIGNATURE /TITLE [Signature] DATE Oct 24, 2017

LAW ENFORCEMENT SIGNATURE/TITLE [Signature] DATE Oct 24, 2017

Permit issued subject to applicable laws and regulations. SDCL 34-36, SDCL 34-37, NFPA 1123 - CURRENT EDITION, AND LOCAL ADOPTED FIRE CODES. This permit may not be transferred or reassigned without issuing authority permission (2010)

**Memorandum No. 17-239**

**TO: Mayor and City Commissioners**  
**FROM: Amy Nelson, City Manager**  
**RE: Recommendation for Joint Powers Board**  
**DATE: November 6, 2017**

---

An opening on the Joint Powers Board became open due to the resignation of Angie Hejl. Since appointments to committees and advisory boards is the prerogative of the Mayor with the consent of the Commission, Mayor Hoffner is submitting the following name to fill the open position and requests the Commission's concurrence. Joint Powers Board members do not have a term date.

Denise Cody

**Recommendation: Approve the above name to the Advisory Board for Joint Powers.**

\_\_\_\_ Voice vote

**Memorandum No. 17-240**

**TO: Mayor and City Commissioners**  
**FROM: Amy Nelson, City Manager**  
**RE: Recommendation for BID Board**  
**DATE: November 6, 2017**

---

An opening for a City Commissioner on the BID Board became open during the election April, 2017. Since appointments to committees and advisory boards is the prerogative of the Mayor with the consent of the Commission, Mayor Hoffner is submitting the following name to fill the open position and requests the Commission's concurrence. BID Board meets twice a year, unless a special meeting is called.

Jake Hoffner

**Recommendation: Approve the above name to the BID Board.**

\_\_\_\_ Voice vote

***Memorandum #17-244***

*To: City Manager*  
*From: Finance Officer*  
*Date: November 1, 2017*  
*Subject: Peddler/Solicitor License*

We have received the following application for a Peddler/Solicitor License:

Edward Jones  
1245 JJ Kelley Memorial Drive  
St. Louis, MO 63131

Chris Marlow is requesting a license to go house-to-house to offer services as a Financial Advisor for Edward Jones.

City Code also requires each applicant to pay a fee of \$10.00 per year per person with vehicle and file a bond with the Finance Officer. The fee and bond have been received.

A check with the State Sales Tax Office revealed that the business does have a State Tax Number.

The applicant is in compliance with all police codes as checked by the Yankton Police Department.



Al Viereck  
Finance Officer

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of location of a Retail (on-off sale) Wine License for January 1, 2018, to December 31, 2018, from Willa B's LLC, d/b/a Willa B's LLC (Chauntel Wright, Partner) 215 W. 3<sup>rd</sup> Street, Suite A to 114 Douglas Ave., Suite 2, Yankton, SD.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, November 27, 2017, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> 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 13<sup>th</sup> day of November, 2017.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from Willa B's LLC, d/b/a Willa B's LLC (Chauntel Wright, Partner) 215 W. 3<sup>rd</sup> Street, Suite A to 114 Douglas Ave., Suite 2, Yankton, SD.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, November 27, 2017, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> 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 13<sup>th</sup> day of November, 2017.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events RETAIL (on-sale) Liquor License for 1 day, January 13, 2018, from Boomer's Inc., (Gary W. Boom, President) d/b/a Boomer's Lounge, NFAA, 800 Archery Lane, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, November 27, 2017, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> 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 13<sup>th</sup> day of November, 2017.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

***Memorandum #17-236***

*To: City Manager*  
*From: Finance Department*  
*Date: November 1, 2017*  
*Subject: Special Events (on-sale) Liquor License for Minerva's*

We have received an application for a Special Events RETAIL (on-sale) Liquor License for one day, December 8, 2017, from Minerva's Grill & Bar, (Janelle Wieseler, Sales & Catering Director) d/b/a Minerva's Grill & Bar, NFAA, 800 Archery Lane, Yankton, SD.

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. An inspection by the Building Inspector and Fire Marshal has been done and the premises are in compliance with building and fire codes.



Al Viereck  
Finance Officer

\_\_\_\_ Voice vote



***Memorandum #17-237***

To: City Manager  
From: Finance Officer  
Date: November 2, 2017  
Subject: Renewal of 2018 Liquor Licenses

We have received the following applications for renewal of Alcoholic Beverage Licenses for the 2018 Licensing period.

RETAIL (ON-SALE) LIQUOR-FULL SERVICE RESTAURANT

Czeckers, Inc., d/b/a Czeckers, Inc., 407 Walnut St.  
Bernard Properties, LLC, d/b/a Riverfront Events Center & Emporium, 121-113 W. 3<sup>rd</sup> St.

RETAIL (ON-SALE) LIQUOR

Hanten, Inc., d/b/a Ben's Brewing Company, 222 W. 3<sup>rd</sup> St.  
Black Steer, Inc., d/b/a The Black Steer, 300 E. 3<sup>rd</sup> St.  
Boomer's, Inc., d/b/a Boomer's Lounge, 100 E. 3<sup>rd</sup> St.  
B.P.O. Elks Lodge 994, 504 W. 27<sup>th</sup> St.  
Hillcrest Golf-Country Club, 2206 Mulberry St.  
JoDeans Corp., d/b/a JoDeans, 2809 Broadway Ave.  
WR Capital I, LLC, d/b/a Minerva's Grill & Bar, 1607 E. Hwy 50, Suite A  
Dayhuff Enterprises, Inc., d/b/a MoJo's Pizza & Spirits, 102-104 E. 3<sup>rd</sup> St.  
Dayhuff Enterprises, Inc., d/b/a O'Malley's Bar, 204 W. 3<sup>rd</sup> St.  
Drotzmann & Portillo, LLC d/b/a Rounding 3<sup>rd</sup> Bar & Casino, 304 W. 3<sup>rd</sup> St.  
Bernard Properties, LLC, d/b/a The Brewery, 200-204 Walnut St.  
Flusswerks, LLC, d/b/a The Landing, 104 Capital St.  
Upper Deck, Inc., d/b/a Upper Deck, 311-315 Broadway Ave.  
VFW Post 791, 209 Cedar St.  
Walnut Tavern, Inc., 100 W. 3<sup>rd</sup> St.  
Yankton Bowl, Inc., 3010 Broadway Ave., & Suite 1  
Dayhuff Enterprises, Inc., d/b/a Zebra Club & Cockatoo Bar, 106-112 E. 3<sup>rd</sup> St.

PACKAGE (OFF-SALE) LIQUOR

Cork 'N Bottle, Inc., d/b/a Cork 'N Bottle, 1500 Broadway Ave.  
The Fox Stop, Inc., d/b/a The Fox Stop, 1316 W. 30<sup>th</sup> St.  
Hy-Vee Food Stores, Inc., d/b/a Hy-Vee Wine & Spirits, 2100 N. Broadway Ave.  
SHREE LLC, d/b/a JR's Oasis, 2404 E. SD Hwy 50  
Annis Properties, Inc., d/b/a Patriot Express 02, 100 E. 4<sup>th</sup> St.  
Annis Properties, Inc., d/b/a Prairie Pumper, 909 Broadway Ave.  
ZACCON, Inc., d/b/a Roadrunner Convenience Mart, 300 W. 23<sup>rd</sup> St.  
Theresa Wick d/b/a Sportsman's, 901 Broadway Ave.  
Wal-Mart Stores, Inc., d/b/a Wal-Mart Store #1483, 3001 Broadway Ave.  
Yankton Drug, Inc., d/b/a Yankton Drug Co., 109 W. 3<sup>rd</sup> St.  
Dayhuff Enterprises, Inc., d/b/a Zebra Club & Cockatoo Bar, 106-112 E. 3<sup>rd</sup> St.

RETAIL (ON-OFF SALE) WINE

YC Library, LLC, d/b/a Capitol Street Pub, 401 Capitol St.  
Charlies Pizza House, Inc., d/b/a Charlie's Pizza House, 804 Summit St.  
Cheers Bar & Grill, LLC, d/b/a Cheers Bar & Grill, LLC, 310 Walnut St.  
Czeckers, Inc., d/b/a Czeckers Inc., 407 Walnut St.  
El Tapatio Family Mexican Restaurant, 2502 Fox Run Parkway  
City of Yankton, d/b/a Fox Run Golf Course, 600 W. 27<sup>th</sup> St.  
The Fox Stop, Inc., d/b/a The Fox Stop, 1316 W. 30<sup>th</sup> St.  
SYMS, LLC, d/b/a Holiday Inn Express, PO Box 113  
ADDAR INC. d/b/a Luigi's Italian Restaurant, 1208 Broadway Ave.  
San Jose, Inc., d/b/a Mexico Viejo, 1809 Broadway Ave.  
A'viands, LLC, d/b/a Mount Marty College, 1105 W. 21<sup>st</sup> St.  
TST, Inc., d/b/a Phinney's Pub & Casino, Yankton Mall  
RB Beer & Burgers, LLC d/b/a RB Beer & Burgers, 2901 Broadway Ave. Suite C  
Morgen, LLC, d/b/a South Point Gaming Lounge, 1101 Broadway Ave., Suite 109  
Tokyo Japanese Cuisine of Ykt, Inc. d/b/a Tokyo Japanese Cuisine, 2007 Broadway Ave. Ste. J  
Wal-Mart Stores, Inc., d/b/a Wal-Mart Store #1483, 3100 Broadway Ave.  
Walgreen Co. d/b/a Walgreen #9806, 2020 Broadway Ave.  
Willa B's LLC d/b/a Willa B's, 215 West 3<sup>rd</sup> St.

The above applications are in compliance with the City Code of Ordinances, as checked by the Department of Finance.

A police check has been done on all the above applicants by the Yankton Police Department.

The applicants are in compliance with all Building and Fire Codes.



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Al Viereck  
Finance Officer

**Memorandum #17-231**

**To:** Amy Nelson, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Cold Applied Plastic Pavement Marking  
**Date:** October 17, 2017

The 2017 Cold Applied Plastic Pavement Marking Installation Project has been completed and meets the requirements of the contract specifications. City Staff has inspected the project and recommends payment, with one change order to be made to Traffic Solutions Inc. of Harrisburg, South Dakota in the amount of \$44,084.50.

## Summary of Final Payment:

Original Contract Amount:	\$41,335.00
Change Order (Increase):	\$ 2,749.50
<b>Final Payment Due:</b>	<b>\$44,084.50</b>

Change Order #1: Increase \$2,749.50 for additional pavement marking locations and actual field quantities measured.

**Net Change Order (Increase) of \$2,749.50.**

With Change Order #1, the amount to be paid to Traffic Solutions Inc. is \$44,084.50. The budget has adequate funds for the additional unit price contract work.

City Staff recommends that the City Commission approve Memorandum #17-231 to accept the project authorizing the Finance Officer to issue a manual check in the amount of \$44,084.50 to Traffic Solutions Inc. of Harrisburg, South Dakota.

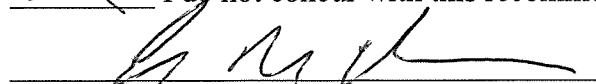
Respectfully submitted,



Corey Potts  
Public Works Manager

**Recommendation: It is recommended that the City Commission approve the Change Order #1, accept the project, and authorize the final payment request for the 2017 Cold Applied Plastic Pavement Marking Installation Project directing the Finance Officer to issue a manual check in the amount of \$44,084.50 to Traffic Solutions Inc. of Harrisburg, South Dakota.**

I concur with this recommendation  
 I do not concur with this recommendation



Amy Nelson, City Manager

cc: Adam Haberman PE

\_\_\_\_ Roll call



27297 Kenworth Place  
Harrisburg, SD 57032

# INVOICE

**RECEIVED**

P.O. # :	Date :	Invoice #:
PM <i>Contract.</i>	10/4/2017	17188

For billing questions call Lonnie @ 605-368-9765 or 605-360-4958.

Bill To:	OCT 5 2017
City of Yankton 416 Walnut Street Yankton, SD 57078	Dept. of Finance City of Yankton

Project and Location :
Pavement Marking Installation Yankton, SD
Terms: Due upon receipt.

Notes and Clarifications :  
Please pay from this invoice.

Item	Description	Unit	Quantity Installed	Unit Price	Total
1	Mobilization	LS	1	\$ 4,700.00	\$ 4,700.00
2	4" Yellow Tape	LF	8,000	\$ 3.00	\$ 24,000.00
3	4" White Tape	LF	325	\$ 3.00	\$ 975.00
4	12" Yellow Tape	LF	0	\$ 0.00	\$ 0.00
5	24" White Tape	LF	25	\$ 18.00	\$ 450.00
6	Arrow Tape	Each	18	\$ 250.00	\$ 4,500.00
7	Groove 4"	LF	8,325	\$ 0.50	\$ 4,162.50
8	Groove 12"	LF	0	\$ 0.00	\$ 0.00
9	Groove 24"	LF	25	\$ 3.00	\$ 75.00
10	Groove Arrow	Each	18	\$ 50.00	\$ 900.00
11	Flagging	HR	2	\$ 1.00	\$ 2.00
12	TC	LS	1	\$ 3,700.00	\$ 3,700.00
13	Arrowboard	Each	2	\$ 10.00	\$ 20.00
CO#1	4" Pvmt Mrkg Remove or equiv.	LF	300	\$ 2.00	\$ 600.00
				Subtotal	\$ 44,084.50
Interest will be charged on all invoices 30 days past due at a rate of 1.5% monthly (18% annually).				Total	\$ 44,084.50

**YOUR BUSINESS IS GREATLY APPRECIATED!**

Project No. 2017-32

**CHANGE ORDER #1**

PROJECT TITLE: Pavement Marking Installation CHANGE ORDER NO.: 1 and final

PROEIJCT NO: 2017-32 DATE: October 17, 2017

DESCRIPTION: Cold Applied Plastic Pavement Marking Installation

The following changes are hereby made to the Contract Documents:

Total Amount of this Change Order \$2,749.50

**JUSTIFICATION:**

Change Order #1 is based on additional pavement marking locations added to contract and for actual field quantities of Cold Applied Plastic Pavement Markings applied to various City of Yankton locations.

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Original Contract Amount:	<u>\$41,335.00</u>
Current Contract Amt. Adjusted by Previous Change Orders:	<u>\$41,335.00</u>
Contract Amt. due to this Change Order will be (increased)(decreased) by:	<u>\$ 2,749.50</u>
Contract Amount including this Change Order will be:	<u>\$44,084.50</u>

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Contract Time will be (increased)(decreased) by N/A  
Completion Date for all work will be Completed

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APPROVAL:

ORDERED BY:   
City of Yankton

ACCEPTED BY:   
Contractor

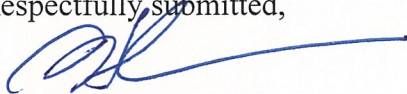
**Memorandum #17-233**

**To:** Amy Nelson, City Manager  
**From:** Adam Haberman, PE, Public Works Director  
**Subject:** Agreement with the SDDOT for Upgrading the Rail Road Crossing on West City Limits Road  
**Date:** November 3, 2017

Attached is an Agreement with the South Dakota Department of Transportation (SDDOT) for rehabilitating the railroad crossing on West City Limits Road with the installation of crossing signals, gates, and precast concrete crossing material. The proposed railroad crossing upgrades include a concrete pedestrian crossing surface for the future trail along the east side of West City Limits Road. The total cost of the project is estimated to be \$148,052.14. The City is responsible for 10% of the cost which is \$14,805.21. As a part of the Agreement, the City will provide the construction signing and will remove and replace the existing concrete and asphalt pavement as necessary for the approaches to the railroad tracks. The estimated value of the City's portion of the project is \$51,723.14. These amounts will be adjusted to actual as-built costs.

City staff has reviewed the Agreement and recommend that it be approved. There are funds in the adopted 2018 budget for the replacement of this railroad crossing. The SDDOT expects that the project will be completed in the 2018 construction season which would coincide with the West City Limits Road reconstruction project.

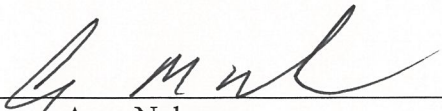
Respectfully submitted,



Adam Haberman, PE  
 Public Works Director

**Recommendation: It is recommended that the City Commission approve the Agreement with the SDDOT for the West City Limits Road railroad crossing replacement, and authorize the City Manager to sign all documentation as it relates to said project as detailed in Memorandum #17-233.**

  X   I concur with this recommendation  
       I do not concur with this recommendation

  
 \_\_\_\_\_  
 Amy Nelson  
 City Manager

\_\_\_\_\_ Roll call

## AGREEMENT

THIS AGREEMENT is between the city of Yankton, South Dakota, referred to in this Agreement as the "City," and the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the "State."

### BACKGROUND:

1. BNSF Railway Company ("BNSF") will upgrade the one (1) track highway-rail grade crossing, DOT 382260W, located on West City Limits Road in the city of Yankton, South Dakota, with the installation of eighty-eight feet (88') of precast concrete crossing surface, sixteen feet (16') of concrete pedestrian crossing surface, new highway-rail grade crossing signals, gates, bungalow, and associated signal material;
2. The City will provide upgrades to roadway as required with the crossing surface and signal upgrades in compliance with federal aid requirements; and
3. The State is responsible to assure the Federal Highway Administration that federal aid requirements are met in order to receive federal participation in adjustment costs.

### THE STATE AND THE CITY MUTUALLY AGREE AS FOLLOWS:

1. The State will notify BNSF, the owner of the railroad, and will negotiate an agreement as necessary for the installation of the crossing surface, pedestrian surface, highway-rail grade crossing signals, gates, bungalow, and associated signal materials.
2. The City will share in ten percent (10%) of the total costs for the crossing surface upgrade, pedestrian crossing installation, and for work required by the City for the crossing. The City will provide the City's ten percent (10%) share of the total project cost of the above referenced highway-rail project through a combination of City funds and the labor and materials provided by the City for roadway work and traffic control. The State will authorize the remaining ninety percent (90%) of the total project cost from funds available under Section 130 of Title 23, United States Code. The signal installation provided by BNSF will be 100% funded under Section 130 of Title 23, United States Code.

3. The City may bill project costs incurred through the City's labor and materials, as indicated in Section 2. above, to the State upon completion of the City's portion of the work. The City will provide to the State proper documentation of the labor and material costs incurred. The State will credit the City's project costs so incurred and as found eligible by an audit performed by the State towards the City's ten percent (10%) share of the project. If the City's project costs incurred are more than the City's ten percent (10%) share of the total project cost, the State will provide a check to the City for the City's costs incurred in excess of the City's ten percent (10%) share of the total project cost. If the City's project costs incurred are less than the City's ten percent (10%) share of the total project cost, the State will bill the City for the difference.
  
4. In order to receive credit for the City's labor and materials as described in Section 2. above, the City will provide the following information to the State upon completion of the services:
  - A. The City will provide a daily labor record, containing the name of the person providing the service, dates the person worked, number of hours worked, the project number, and a description of the type of work performed. A sample form of the daily labor records is attached to this Agreement as Exhibit "B."
  - B. The City will provide a weekly labor record containing the name of the person providing the service, the gross hours worked, the regular hours worked, the overtime hours worked, the pay rate for both regular hours and overtime hours, the dates the person worked, a description of the type of work performed, and the project number. A sample form of the weekly labor record is attached to this Agreement as Exhibit "C."
  - C. The City will provide a daily equipment record containing a description of the equipment used, the name of the person that operated the equipment, the hours worked, the regular hours, the overtime hours, the standby hours, rate of the cost to use the equipment, the total amount of the donated equipment use, the project number, the dates the equipment was used, and the type of work done by the equipment. A sample form of the daily equipment record is attached to this Agreement as Exhibit "D."
  - D. The City will provide a daily materials record containing a description of the material, the quantity of the materials, an invoice for the purchase of the materials or an affidavit if the material was from previous stock, the cost per each item used, the total amount of the donated materials, the project number, the date the materials were used, and the type of work for which the materials were used. A sample form of the daily materials record is attached to this Agreement as Exhibit "E."
  - E. The City is not required to use the forms provided as exhibits but must provide the information contained in the forms.
  - F. The City will calculate hourly rates for services as follows:



- a. The City should base the value of City staff time on the staff person's base hourly wage, not including benefits or other added pay.
  - b. The value of equipment will be the City's standard equipment rate or the standard hourly rental rate at a local equipment rental establishment.
  - c. The City will provide receipts or proof of cost for fuel and other items for actual cost credit.
5. The estimated cost of the various items of work to be performed by the City under this Agreement is Fifty-one Thousand Seven Hundred Twenty-three Dollars and Fourteen Cents (\$51,723.14). The estimated cost of work to be performed by BNSF for the rehabilitation of the crossing surface is Seventy-four Thousand Eight Hundred Dollars (\$74,800.00). The estimated cost of work to be performed by BNSF for the installation of the pedestrian surface is Twenty Thousand Twenty-nine Dollars (\$20,029.00). The estimated cost for construction engineering performed by the State is One Thousand Five Hundred Dollars (\$1,500.00). The total estimated project cost is One Hundred Forty-eight Thousand Fifty-two Dollars and Fourteen Cents (\$148,052.14). The estimated ten percent (10%) City match is Fourteen Thousand Eight Hundred Five Dollars and Twenty-one Cents (\$14,805.21).
6. The City will provide for the roadway work and traffic control as shown in the estimate attached to this Agreement as Exhibit "A."
7. The City will complete the City's work in a timely manner. Within six (6) months following rehabilitation of the crossing surface, installation of highway grade crossing signals, and City work, the City will provide a final and complete billing of all reimbursable project costs incurred and required project records specified in this Agreement.
8. The City will send all billings for the City's project costs to the Yankton Area Engineer Rod Gall, South Dakota Department of Transportation, 1306 W. 31<sup>st</sup> St., Yankton, South Dakota 57078-9662, telephone 605-668-2929.
9. The City will retain all records and accounts necessary to support project costs claimed under this Agreement and will make these records and accounts available for audit performed by the State or the federal government for a period of three (3) years from the date of final payment has been received and all other pending matters are closed.
10. The City may not use subcontractors to perform the services described in this Agreement without the State's express prior written consent. The City will include provisions in its subcontracts requiring its subcontractors to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The City will cause its subcontractors, agents, and employees to

comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. Any existing continuing contract, under which the City now has certain work performed regularly, will be considered to conform to the requirements of this Section.

11. The City will maintain the roadway at said highway-rail grade crossing.
12. The City will notify the Yankton Area Engineer Rod Gall, South Dakota Department of Transportation, 1306 W. 31<sup>st</sup> St., Yankton, South Dakota 57078-9662, telephone 605-668-2929, when commencing, discontinuing, resuming, and upon completion of the work.
13. The City will not begin any work not covered by Exhibit "A" which increases the amount of the estimate without first notifying the State and obtaining the State's prior written approval that the work is necessary and eligible. The City will not exceed the estimate unless one of the two following conditions is met:
  - a. The State may allow an increase in the cost estimate when a change in construction plans is authorized by an approved Change Order issued by the State before such work is begun.
  - b. The State may allow a minor increase in the estimated cost eligible for reimbursement after completion of the work when such increase is adequately supported by detailed billing and sufficient explanation. A final Change Order, when approved, will place the increase in line for audit and payment.
14. The City will indemnify the State, its officers, agents, and employees against any and all actions, suits, damages, liability, or other proceedings that may arise as the result of performing services under this Agreement. This section does not require the City to be responsible for or defend against claims or damages arising solely from acts or omissions of the State, its officers, agents, or employees.
15. The City certifies, to the best of the City's knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on the City's behalf, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above

mentioned parties, the City will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The City must require the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all subrecipients must certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification will be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

16. The City has designated its Mayor as the City's authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the City. A copy of the City's Commission or Council minutes or resolution authorizing the execution of this Agreement by the Mayor as the City's authorized representative is attached to this agreement as Exhibit "F."

This Agreement is binding upon the signatories not as individuals but solely in their capacities as officials of their respective organizations and acknowledges proper action of the State and the City to enter into same.

City of Yankton, South Dakota

State of South Dakota  
Department of Transportation

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: Mayor

Its: Director, Division of Planning and Engineering

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

Approved as to Form:

\_\_\_\_\_  
City Auditor/Clerk

\_\_\_\_\_  
Special Assistant Attorney General

(CITY SEAL)



## West City Limits Railroad Crossing

Item	Description					Total
1	Removal of Asphalt Pavement		700	SY		
	Equipment		Hours	Rate/hour		
	Loader	1	16	\$ 90.00	\$ 1,440.00	
	Haul Truck	2	10	\$ 48.50	\$ 970.00	
	Labor Loader	1	16	\$ 35.00	\$ 560.00	
	Haul Truck	4	32	\$ 29.80	\$ 3,814.40	
						\$ 6,784.40
2	Undercutting		258	CY		
	Equipment		Hours	Rate/hour		
	Loader	1	12	\$ 100.00	\$ 1,200.00	
	Haul Truck	3	12	\$ 48.50	\$ 1,746.00	
	Labor		1			
	Loader	1	14	\$ 37.00	\$ 518.00	
	Haul Truck	3	14	\$ 32.00	\$ 1,344.00	
					\$ 4,808.00	
3	Topsoil		1	LS		
	Equipment		Hours	Rate/hour		
	Bobcat	1	8	\$ 65.00	\$ 520.00	
	Loader	1	4	\$ 100.00	\$ 400.00	
	Haul Truck	1	5	\$ 48.50	\$ 242.50	
	Labor					
	Bobcat	1	8	\$ 34.43	\$ 275.44	
Loader	1	8	\$ 33.00	\$ 264.00		
Haul Truck	1	8	\$ 31.00	\$ 248.00		
					\$ 1,949.94	
4	Water for Granular Material		10	KGAL		
	Equipment					
	Flusher Truck	1	10	\$ 57.50	\$ 575.00	
	Labor					

**EXHIBIT A** 1 of 3

	Flusher Truck	1	10	\$ 35.00	\$ 350.00	
Material	Water		10000	\$ 5.08	\$ 50.80	
						\$ 975.80

<b>5</b>	<b>5" Asphalt Pavement</b>		<b>27</b>	<b>Tons</b>		<b>\$ -</b>
	Equipment		Hours	Rate/hour		
	#13 1 ton	1	6	\$ 22.50	\$ 135.00	
	# 40 Loader	1	3	\$ 90.00	\$ 270.00	
	Distributors	1	2	\$ 57.50	\$ 115.00	
	Hual Truck	2	3	\$ 48.50	\$ 291.00	
	Labor				\$ 811.00	
	Personal	7	8	\$ 35.00	\$ 1,960.00	
		quantity				
Material	Asphalt	20	20	\$ 70.00	\$ 1,400.00	
						\$ 4,171.00

<b>6</b>	<b>8" PCC Pavement</b>		<b>700</b>	<b>sy</b>		
	Equipment					
	Screed	1	10	\$ 22.50	\$ 225.00	
	1 ton #13	1	8	\$ 22.50	\$ 180.00	
	1 ton #17	1	4	\$ 22.50	\$ 90.00	
	Saw	1	8	\$ 25.00	\$ 200.00	
	Labor					
	Personal	8	40	\$ 36.00	\$ 11,520.00	
	Materials					
	Concrete		148	\$ 105.00	\$ 15,540.00	
						\$ 27,530.00

<b>7</b>	<b>Aggregate Base Course</b>		<b>163</b>	<b>tons</b>		
	Equipment		Hours	Rate/hour		
	Loader	1	6	\$ 100.00	\$ 600.00	
	Haul Truck	2	5	\$ 48.50	\$ 485.00	
	Blade	1	5	125	\$ 625.00	
	Labor					
	Loader	1	8	\$ 37.00	\$ 296.00	



HIGHWAY-RAIL SAFETY PROGRAM  
IN KIND MATCH  
DAILY LABOR RECORD

Project No: \_\_\_\_\_ PCN: \_\_\_\_\_ Date: \_\_\_\_\_

Type of Work: \_\_\_\_\_

Name	Start	Stop	Start	Stop	Start	Stop	Total Hours

City of \_\_\_\_\_, South Dakota

By: \_\_\_\_\_

Its: Finance Officer

Date: \_\_\_\_\_

**HIGHWAY-RAIL SAFETY PROGRAM  
IN KIND MATCH  
WEEKLY LABOR RECORD**

Project No: \_\_\_\_\_ PCN: \_\_\_\_\_ Week Ending \_\_\_\_\_

Type of Work: \_\_\_\_\_

Name	Classification	Gross Hours	Regular Hours	Overtime Hours	Reg. Rate OT Rate	Amount
<b>TOTAL</b>						

City of \_\_\_\_\_, South Dakota

By: \_\_\_\_\_

Its: Finance Officer

Date: \_\_\_\_\_



**HIGHWAY-RAIL SAFETY PROGRAM  
IN KIND MATCH  
DAILY EQUIPMENT RECORD**

**Exhibit D**

Project No. \_\_\_\_\_ PCN: \_\_\_\_\_ Date: \_\_\_\_\_

Type of Work: \_\_\_\_\_

Equipment	Operator	Start	Stop	Start	Stop	Hours	Regular Hours	Overtime Hours	Standby Hours	Rate	Amount

City of \_\_\_\_\_, South Dakota

By: \_\_\_\_\_

Its: Finance Officer

Date: \_\_\_\_\_

**HIGHWAY-RAIL SAFETY PROGRAM  
IN KIND MATCH  
DAILY MATERIALS RECORD**

Project No: \_\_\_\_\_ PCN: \_\_\_\_\_ Date: \_\_\_\_\_

Type of Work: \_\_\_\_\_

Type	Quantity	Invoice (Purchased) Affidavit (From Stock)	Rate	Amount
<b>TOTALS</b>				

City of \_\_\_\_\_, South Dakota

By: \_\_\_\_\_

Its: Finance Officer

Date: \_\_\_\_\_

**Memorandum #17-234**

**To:** Amy Nelson, City Manager  
**From:** Adam Haberman, PE, Public Works Director  
**Subject:** Walnut Street from 2<sup>nd</sup> Street to 4<sup>th</sup> Street Curb Alignment  
**Date:** October 30, 2017

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The proposed 2018 Walnut Street from 2<sup>nd</sup> Street to 4<sup>th</sup> Street reconstruction layout was presented at the March 27, 2017 Commission meeting to discuss the design of the curb and gutter alignment. The result of the Commission discussion was to work with the Onward Yankton, Design South Dakota process in the spring of 2017 to obtain design related thoughts for this corridor.

City staff have been involved in the Design South Dakota events as well as working with the Meridian District to gain input on what the community would like the future Walnut Street to look like. Staff has also received input from South Dakota State University students, Stockwell Engineering, District III, and individuals showing concerns for the future project. There was a great amount of community effort to provide input for this project.

City staff took the community input and created a curb alignment representing a compromise of input received. Those comments ranged from a desire to close all or portions of the street to vehicular traffic, all the way to leaving it as close to what you see now as possible. With a compromise of the comments in mind, and using a uniform design concept, the alignment is able to tie the Meridian District to the Riverside Park area. This layout will accommodate vehicular traffic, parking, and business access, as well as community events, but most importantly create a pedestrian friendly access between the Meridian District and the Missouri River.

Staff presented the proposed Walnut Street from 2<sup>nd</sup> Street to 4<sup>th</sup> Street design at the October 23, 2017 City Commission Work Session. The Work Session provided a more detailed design for the curb and gutter, sidewalks, and amenities. In order to complete the project design and achieve an early 2018 bid letting for the project, Staff would ask the City Commission to give concurrence of the proposed Walnut Street from 2<sup>nd</sup> Street to 4<sup>th</sup> Street design. An early 2018 bid letting would ensure the project would be completed before the 2018 Riverboat Days Celebration.

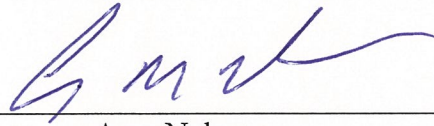
Respectfully submitted,



Adam Haberman, PE  
Public Works Director

**Recommendation: It is recommended that the City Commission approve the Walnut Street from 2<sup>nd</sup> Street to 4<sup>th</sup> Street design, as presented at the October 23, 2017 City Commission Work Session and detailed in Memorandum #17-234.**

I concur with this recommendation  
 I do not concur with this recommendation



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Amy Nelson  
City Manager

**Memorandum #17-245**

**To:** Amy Nelson, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Change Order Number 1, Final Project Acceptance and Final Payment for the West City Limits Road (WCLR) Pavement Replacement from Golf View Lane to the RR Crossing  
**Date:** November 1, 2017

---

The first section of West City Limits Road was reconstructed this past summer. The existing asphalt from the northern access of Golf View Lane to the railroad tracks was removed and replaced with an 8" PCC pavement. The new pavement section is 40' wide and provides for north and south bound travel lanes as well as a center turn lane.

As you can see from the attached Change Order No. 1 the changes in quantities resulted in a net decrease to the project cost of \$4,596.00. This changed the construction cost from \$371,164.30 to \$366,568.30. The contractor did complete the project by the completion date therefore no liquidated damages were assessed.

Although there were 19 different change order items not one of them exceeded \$1,100.00 of difference from the original bid cost. They were all minor adjustments made during construction.

City staff has reviewed the project, the change order and the final pay request. We recommend that Change Order No. 1 be approved, that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$22,161.67 to Masonry Components, Inc. based on the attached final pay request.

Respectfully submitted,



Bradley Moser  
 Civil Engineer

**Recommendation:** It is recommended that the City Commission approve Change Order No. 1, accept the completed reconstruction on West City Limits Road, and authorize the Finance Officer to issue a manual check to Masonry Components, Inc. in the amount of \$22,161.67 as detailed in Memorandum #17-245.

\_\_\_\_\_ I concur with this recommendation.  
 \_\_\_\_\_ I do not concur with this recommendation.

---

Amy Nelson  
 City Manager

cc: Adam Haberman (electronic)  
 file

\_\_\_\_\_ Roll call

**CITY OF YANKTON  
PROGRESS ESTIMATE**

CONTRACTOR: **Masonry Components**  
 PROJECT NO: **2017-008**  
 DESCRIPTION: **WCLR Pavement Project (RR crossing to Golf View Lane)**

PROGRESS EST. NO: **Final**  
 PERIOD: **7-18-17 TO 8-21-17**

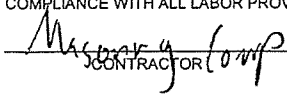
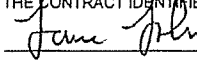
DATE OF CONTRACT: <b>05/15/2015</b>	CONTRACT PERIOD: <b>60 Calendar days</b>	PREVIOUS PAYMENTS AUTHORIZED:
AMOUNT OF CONTRACT AS AWARDED: <b>\$371,164.30</b>	or <b>August 15th completion</b>	EST. PAYMENTS AUTH.
CHANGE ORDERS:	% OF TIME USED: <b>100%</b>	#1 <b>\$284,469.03</b>
#1 <b>(\$4,596.00)</b>	% COMPLETED: <b>100%</b>	#2 <b>\$59,937.60</b>
#2		#3
#3		#4

TOTAL CHANGE ORDERS: <b>\$4,596.00</b>	TOTAL PREVIOUS PAYMENTS AUTHORIZED	<b>\$344,406.63</b>
TOTAL AMENDED CONTRACT AMOUNT: <b>\$366,568.30</b>		

BID	DESCRIPTION	BID	UNIT	UNIT	QUANTITY	TOTAL
ITEM		QUANTITY		PRICE	COMPLETED	AMOUNT
1	MOBILIZATION	1	LS	\$13,000.00	1.0	\$13,000.00
2	SAW EXISTING CONCRETE	100	LF	\$8.80	113.0	\$994.40
3	SAW EXISTING ASPHALT	225	LF	\$6.60	236.0	\$1,557.60
4	REMOVAL OF CONCRETE PAVEMENT	225	SY	\$4.40	195.0	\$858.00
5	REMOVAL OF ASPHALT PAVEMENT	7105	SY	\$1.90	7105.0	\$13,499.50
6	REMOVAL OF CURB AND GUTTER	20	LF	\$5.50	20.0	\$110.00
7	UNCLASSIFIED EXCAVATION	1	LS	\$7,700.00	1.0	\$7,700.00
8	UNDERCUTTING	100	CY	\$10.50	0.0	\$0.00
9	TOPSOIL	1	LS	\$550.00	1.0	\$550.00
10	WATER FOR EMBK. OR GRANULAR MATERIAL	50	K GAL	\$16.50	10.0	\$165.00
11	REMOVE & REPLACE MAILBOX	2	EA	\$220.00	0.0	\$0.00
12	SEEDING, MULCHING, FERTILIZER	1	LS	\$2,475.00	1.0	\$2,475.00
13	VEHICLE TRACKING CONTROL	2	EA	\$550.00	0.0	\$0.00
14	SEDIMENT CONTROL - WATTLE	180	LF	\$5.50	0.0	\$0.00
15	INLET SEDIMENT CONTROL	2	EA	\$138.00	0.0	\$0.00
16	GEOTEXTILE FABRIC	200	SY	\$2.75	0.0	\$0.00
17	TRAFFIC CONTROL	686	UNITS	\$2.20	686.0	\$1,509.20
18	TRAFFIC CONTROL MISCELLANEOUS	1	LS	\$1,650.00	1.0	\$1,650.00
19	8" PCC PAVEMENT	6304	SY	\$40.50	6292.0	\$254,826.00
20	INSERT STEEL BARS INTO PAVEMENT	50	EA	\$11.00	0.0	\$0.00
21	8" P.C.C.P. FILLET SECTION	1782	SF	\$10.00	1817.0	\$18,170.00
22	6" APPROACH P.C.C. PAVEMENT	1009	SF	\$7.00	971.0	\$6,797.00
23	6" SIDEWALK	200	SF	\$7.00	211.0	\$1,477.00
24	CONCRETE CURB & GUTTER (B66)	42	LF	\$30.00	33.0	\$990.00
25	6" AGGREGATE BASE COURSE	6730	SY	\$4.00	6730.0	\$26,920.00
26	F&I 18" RCP CL3	84	LF	\$40.00	84.0	\$3,360.00
27	3'X5' TYPE S INLET	2	EA	\$2,200.00	2.0	\$4,400.00
28	4'X4' JUNCTION BOX	1	EA	\$2,200.00	1.0	\$2,200.00
29	REMOVE & RESET SAFETY END SECTION	2	EA	\$165.00	2.0	\$330.00
30	STORM SEWER PIPE BEDDING MATERIAL	84	LF	\$4.40	84.0	\$369.60
31	ADJUST SANITARY SEWER MH FRAME & LID	2	EA	\$550.00	2.0	\$1,100.00
32	INSTALL LANDSCAPE ROCK	1	LS	\$800.00	1.0	\$800.00
33	DETECTABLE WARNING PANELS	16	SF	\$35.00	16.0	\$560.00
34	EROSION CONTROL BLANKETS					\$200.00
<b>TOTAL</b>						<b>\$366,568.30</b>
<b>GRAND TOTAL</b>						<b>\$366,568.30</b>
<b>LESS RETAINED</b>						<b>\$0.00</b>
<b>NET TOTAL</b>						<b>\$366,568.30</b>
<b>LESS PAYMENTS AUTHORIZED</b>						<b>\$344,406.63</b>
<b>AMOUNT DUE</b>						
<b>CONTRACTOR THIS ESTIMATE</b>						<b>\$22,161.67</b>

**CERTIFICATION OF CONTRACTOR**

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN ON THIS PERIODIC COST ESTIMATE, REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THIS CONTRACT IN CONFORMITY WITH APPROVED PLANS AND SPECIFICATION; THAT THE QUANTITIES SHOWN WERE PROPERLY DETERMINED AND ARE CORRECT; AND THAT THERE HAS BEEN FULL COMPLIANCE WITH ALL LABOR PROVISION INCLUDED IN THE CONTRACT IDENTIFIED ABOVE.


 By  DATE 11-06-17  
 CONTRACTOR SIGNATURE

**ACKNOWLEDGEMENT AND CONCURRENCE OF ENGINEER**

I HAVE EXAMINED THIS PERIODIC COST ESTIMATE AND CONCUR IN THE CERTIFICATE OF THE CONTRACTOR.

\_\_\_\_\_ DATE \_\_\_\_\_  
 ENGINEER'S SIGNATURE

CITY OF YANKTON  
CHANGE ORDER #1

CONTRACTOR: MASONRY COMP  
PROJECT NO. 2017-008  
DESCRIPTION: WCLR PROJECT  
PAVEMENT REPLACEMENT

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

BID ITEM	ORIGINAL QUANTITY	FINAL QUANTITY	CHANGE IN QUANTITY	UNIT PRICE	TOTAL AMOUNT
2. SAW EXISTING CONCRETE	100	113	13.00	\$8.80	\$114.40
3. SAW EXISTING ASPHALT	225	236	11.00	\$6.60	\$72.60
4. REMOVAL OF CONCRETE PAVEMENT (SY)	225	195	-30.00	\$4.40	(\$132.00)
8. UNDERCUTTING (CY)	100	0	-100.00	\$10.50	(\$1,050.00)
10. WATER FOR EMBK. OR GRANULAR MATERIAL (K GAL)	50	10	-40.00	\$16.50	(\$660.00)
11. REMOVE & REPLACE MAILBOX	2	0	-2.00	\$220.00	(\$440.00)
13. VEHICLE TRACKING CONTROL	2	0	-2.00	\$550.00	(\$1,100.00)
14. SEDIMENT CONTROL - WATTLE	180	0	-180.00	\$5.50	(\$990.00)
15. INLET SEDIMENT CONTROL	2	0	-2.00	\$138.00	(\$276.00)
16. GEOTEXTILE FABRIC	200	0	-200.00	\$2.75	(\$550.00)
19. 8" PCC PAVEMENT	6304	6292	-12.00	\$40.50	(\$486.00)
20. INSERT STEEL BARS	50	0	-50.00	\$11.00	(\$550.00)
21. 8" PCC FILLET SECTION	1782	1817	35.00	\$10.00	\$350.00
22. 6" APPROACH P.C.C. PAVEMENT (SF)	1009	971	-38.00	\$7.00	(\$266.00)
23. 6" SIDEWALK	200	211	11.00	\$7.00	\$77.00
24. CONCRETE CURB & GUTTER (B66) (LF)	42	33	-9.00	\$30.00	(\$270.00)
32. INSTALL LANDSCAPE ROCK	0	1	1.00	\$800.00	\$800.00
33. DETECTABLE WARNING PANELS	0	16	16.00	\$35.00	\$560.00
34. EROSION CONTROL BLANKETS	0	1	1.00	\$200.00	\$200.00
TOTALS FOR CHANGE ORDER #1					(\$4,596.00)

ORIGINAL CONTRACT AMOUNT: \$ 371,164.30

THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE DECREASED/ BY: (\$4,596.00)

THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: \$ 366,568.30

ORIGINAL COMPLETION DATE:

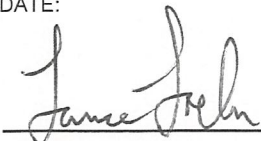

AUGUST 15TH 2017

ADJUSTED COMPLETION DATE:

0 DAYS

APPROVALS REQUIRED:

ACCEPTED BY:

  
  
 \_\_\_\_\_  
 CONTRACTOR

ORDERED BY:

\_\_\_\_\_  
 CITY OF YANKTON

**Memorandum #17-249**

**To:** Amy Nelson, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Change Order Number 1, Final Project Acceptance and Final Payment for the 21<sup>st</sup> Street Pavement Replacement from Summit Street to RR Crossing  
**Date:** November 6, 2017

In conjunction with the railroad crossing replacement on 21<sup>st</sup> Street, the City was able to replace the street pavement from Summit Street to the railroad right-of-way. With a coordinated effort between the City and the railroad company, two projects were completed with one street closure. As part of the contracted work, an 8" PCC pavement with 6" of base course was constructed to replace the worn asphalt surface. This new section is better suited to handle the higher volume of traffic that occurs on 21<sup>st</sup> Street.

The attached Change Order #1 resulted in a net decrease to the project cost of \$6,148.25. This changed the construction cost from \$194,534.00 to \$188,385.75. The contractor was able to complete the project well in advance of the project deadline, therefore no liquidated damages were applied.

A decision to not replace the majority of curb and gutter was the main decrease in project cost. The remaining items on the change order adjust the quantities for each bid item to the quantities actually constructed.

City staff has reviewed the project, the change order and the final pay request. We recommend that Change Order No. 1 be approved, that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$10,654.29, to Masonry Components, Inc., based on the attached final pay request.

Respectfully submitted,



Bradley Moser  
 Civil Engineer

**Recommendation:** It is recommended that the City Commission approve Change Order No. 1, accept the completed reconstruction on 21<sup>st</sup> Street from Summit Street to the RR crossing, and authorize the Finance Officer to issue a manual check to Masonry Components, Inc., in the amount of \$10,654.29, as detailed in Memorandum #17-249.

\_\_\_\_\_ I concur with this recommendation.

\_\_\_\_\_ I do not concur with this recommendation.

\_\_\_\_\_  
 Amy Nelson  
 City Manager

cc: Adam Habeman (electronic)  
 file

\_\_\_\_\_ Roll call



## CITY OF YANKTON PROGRESS ESTIMATE

CONTRACTOR: MASONRY COMPONENTS  
PROJECT NO: 2016-008  
DESCRIPTION: 21ST STREET FROM SUMMIT TO RR-XING (THROUGH INTERSECTION)

PROGRESS EST. NO: #3 and Final  
7-17-17 to 10-16-17

DATE OF CONTRACT: 5-24-17	CONTRACT PERIOD: COMPLETION BY 8-15-17	PREVIOUS PAYMENTS AUTHORIZED:
AMOUNT OF CONTRACT AS AWARDED: \$194,534.00	% OF TIME USED: 85%	EST. PAYMENTS AUTH.
CHANGE ORDERS:	% COMPLETED: 100%	#1 \$11,093.85
#1 (\$6,148.25)		#2 \$166,637.61
#2		#3
#3		#4

TOTAL CHANGE ORDERS:	TOTAL PREVIOUS PAYMENTS AUTHORIZED	\$177,731.46
TOTAL AMENDED CONTRACT AMOUNT: \$188,385.75		

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED	TOTAL AMOUNT
	<b>REMOVALS AND GRADING</b>					
1	MOBILIZATION	1	LS	\$10,000.00	1.0	\$10,000.00
2	SAW EXISTING CONCRETE	100	LF	\$9.00	8.0	\$72.00
3	SAW EXISTING ASPHALT	125	LF	\$7.00	152.0	\$1,064.00
4	REMOVAL OF CONCRETE	430	SY	\$4.50	430.0	\$1,935.00
5	REMOVAL OF ASPHALT	2505	SY	\$2.00	2505.0	\$5,010.00
6	REMOVAL OF CURB AND GUTTER	150	LF	\$6.00	55.0	\$330.00
7	UNCLASSIFIED EXCAVATION	1	LS	\$4,750.00	1.0	\$4,750.00
8	UNDERCUTTING	50	CY	\$5.50	50.0	\$275.00
9	TOPSOIL	1	LS	\$500.00	1.0	\$500.00
10	WATER FOR EMBK. OR GRANULAR MATERIAL EROSION CONTROL	10	K GAL	\$30.00	10.0	\$300.00
11	SEEDING	1	LS	\$1,000.00	1.0	\$1,000.00
12	VEHICLE TRACKING CONTROL	1	EA	\$300.00	0.0	\$0.00
13	INLET SEDIMENT CONTROL	1	EA	\$200.00	0.0	\$0.00
14	SILT FENCE	600	LF	\$4.50	0.0	\$0.00
15	GEOTEXTILE FABRIC	500	SY	\$3.00	0.0	\$0.00
16	TRAFFIC CONTROL	1305	UNITS	\$1.50	1305.0	\$1,957.50
17	TRAFFIC CONTROL MISC. SURFACING	1	LS	\$1,500.00	1.0	\$1,500.00
18	8" PCC PAVEMENT	2470	SY	\$43.50	2471.0	\$107,488.50
19	8" CONCRETE FILLET SECTION	1142	SF	\$9.50	1169.0	\$11,105.50
20	CONCRETE C & G TYPE B66	150	LF	\$22.00	55.0	\$1,210.00
21	8" APPROACH PAVEMENT	300	SF	\$7.00	316.0	\$2,212.00
22	6" SIDEWALK	3930	SF	\$5.25	4185.0	\$21,971.25
23	6" AGGREGATE BASE COURSE	2597	SY	\$5.00	2617.0	\$13,085.00
24	INSERT STEEL BARS	125	EA	\$12.00	125	\$1,500.00
25	DETECTABLE WARNING PANELS	32	SF	\$35.00	32	\$1,120.00

TOTAL \$188,385.75

GRAND TOTAL	\$188,385.75
LESS RETAINED 0%	\$0.00
NET TOTAL	\$188,385.75
LESS PAYMENTS AUTHORIZED	\$177,731.46

AMOUNT DUE  
CONTRACTOR THIS ESTIMATE \$10,654.29

**CERTIFICATION OF CONTRACTOR**

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN ON THIS PERIODIC COST ESTIMATE, REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THIS CONTRACT IN CONFORMITY WITH APPROVED PLANS AND SPECIFICATION; THAT THE QUANTITIES SHOWN WERE PROPERLY DETERMINED AND ARE CORRECT; AND THAT THERE HAS BEEN FULL COMPLIANCE WITH ALL LABOR PROVISION INCLUDED IN THE CONTRACT IDENTIFIED ABOVE.

Masonry Comp By [Signature] DATE 11-6-17  
CONTRACTOR SIGNATURE

**ACKNOWLEDGEMENT AND CONCURRENCE OF ENGINEER**

I HAVE EXAMINED THIS PERIODIC COST ESTIMATE AND CONCUR IN THE CERTIFICATE OF THE CONTRACTOR.

ENGINEER'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

CITY OF YANKTON  
CHANGE ORDER #1

CONTRACTOR: **Masonry Components**  
PROJECT NO. 2016-008  
DESCRIPTION: 21st. St from Summit to RR Xing

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

ITEM	ORIGINAL	FINAL QUANTITY	CHANGE IN QUANTITIES	PRICE	TOTAL
2. SAW EXISTING CONCRETE (LF)	100	8	-92	\$9.00	(\$828.00)
3. SAW EXISTING ASPHALT (LF)	125	152	27	\$7.00	\$189.00
6. REMOVAL OF C & G (LF)	150	55	-95	\$6.00	(\$570.00)
12. VEHICLE TRACKING CONTROL (EA)	1	0	-1	\$300.00	(\$300.00)
13. INLET SEDIMENT CONTROL (EA)	1	0	-1	\$200.00	(\$200.00)
14. SILT FENCE (LF)	600	0	-600	\$4.50	(\$2,700.00)
15. GEOTEXTILE FABRIC (SY)	500	0	-500	\$3.00	(\$1,500.00)
18. 8" PCCP PAVEMENT (SY)	2470	2471	1	\$43.50	\$43.50
19. 8" FILLET SECTION (SF)	1142	1169	27	\$9.50	\$256.50
20. CONCRETE CURB AND GUTTER B66 (LF)	150	55	-95	\$22.00	(\$2,090.00)
21. 8" APPROACH PAVEMENT (SF)	300	316	16	\$7.00	\$112.00
22. 6" SIDEWALK (SF)	3930	4185	255	\$5.25	\$1,338.75
23. AGGREGATE BASE COURSE (SY)	2597	2617	20	\$5.00	\$100.00

TOTALS FOR CHANGE ORDER #1 **(\$6,148.25)**

ORIGINAL CONTRACT AMOUNT: \$194,534.00

THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE INCREASED/ BY: **(\$6,148.25)**

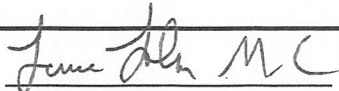
THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: **\$188,385.75**

ORIGINAL COMPLETION DATE: 8/15/2017

ADJUSTED COMPLETION DATE NA

APPROVALS REQUIRED:

ACCEPTED BY:

  
CONTRACTOR

ORDERED BY:

\_\_\_\_\_  
CITY OF YANKTON

**Memorandum #17-247**

**To:** Amy Nelson, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Change Order Number 1, Final Project Acceptance and Final Payment for the 25<sup>th</sup> Street Pavement Replacement from Douglas Avenue to Mulberry Street  
**Date:** November 6, 2017

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The roadway section referenced above was previously an asphalt urban section. After the pavement replacement, it is now a 6" PCC pavement street. It has 6" of City crushed asphalt-concrete mix for a base under the pavement. This project was another candidate for miscellaneous curb replacement therefore eliminating the need for a total reconstruction.

The attached Change Order #1 resulted in a net decrease to the project cost of \$7,384.20. This changed the construction cost from \$249,762.45 to \$242,378.25. The project was completed by the contract deadline.

Most of the change order items were small amounts. A couple of the larger items were decreases in Geotextile Fabric, 6" Approach Pavement and Concrete Curb & Gutter. Basically, all three deductions can be attributed to the existing conditions not requiring as much work in those areas as originally planned.

City staff has reviewed the project the change order and the final pay request. We recommend that Change Order No. 1 be approved that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$3,455.50, to Masonry Components, Inc., based on the attached final pay request.

Respectfully submitted,



Bradley Moser  
Civil Engineer

**Recommendation:** It is recommended that the City Commission approve Change Order No. 1, accept the completed reconstruction on 25<sup>th</sup> Street from Douglas Avenue to Mulberry Street, and authorize the Finance Officer to issue a manual check to Masonry Components, Inc., in the amount of \$3,455.50, as detailed in Memorandum #17-247.

\_\_\_\_\_ I concur with this recommendation.

\_\_\_\_\_ I do not concur with this recommendation.

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Amy Nelson  
City Manager

cc: Adam Haberman (electronic)  
file

\_\_\_\_\_ Roll call

CITY OF YANKTON  
CHANGE ORDER #1

CONTRACTOR: MASONRY COMP  
PROJECT NO. 2016-041  
DESCRIPTION: 25th STREET PROJECT  
PAVEMENT REPLACEMENT

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

BID ITEM	ORIGINAL QUANTITY	FINAL QUANTITY	CHANGE IN QUANTITY	UNIT PRICE	TOTAL AMOUNT
2. SAW EXISTING CONCRETE	170	173	3.00	\$6.30	\$18.90
3. SAW EXISTING ASPHALT	140	251	111.00	\$3.70	\$410.70
4. REMOVAL OF CONCRETE PAVEMENT (SY)	331	298	-33.00	\$3.15	(\$103.95)
6. REMOVAL OF CURB & GUTTER (LF)	544	440	-104.00	\$3.15	(\$327.60)
9. UNDERCUTTING (CY)	100	0	-100.00	\$3.15	(\$315.00)
11. WATER FOR EMBK. OR GRANULAR MATERIAL (K GAL)	50	18	-32.00	\$15.75	(\$504.00)
13. VEHICLE TRACKING CONTROL	2	0	-2.00	\$265.00	(\$530.00)
15. SILT FENCE	100	0	-100.00	\$4.20	(\$420.00)
16. GEOTEXTILE FABRIC	400	0	-400.00	\$2.65	(\$1,060.00)
21. 6" PCC FILLET SECTION	234	259	25.00	\$11.00	\$275.00
23. 6" APPROACH P.C.C. PAVEMENT (SF)	2406	2000	-406.00	\$5.50	(\$2,233.00)
24. CONCRETE CURB & GUTTER (B68) (LF)	544	440	-104.00	\$18.00	(\$1,872.00)
25. 6" SIDEWALK (SF)	344	244	-100.00	\$6.00	(\$600.00)
27. 6" AGGREGATE BASE COURSE (SY)	4752	4723	-29.00	\$4.25	(\$123.25)
TOTALS FOR CHANGE ORDER #1					(\$7,384.20)

ORIGINAL CONTRACT AMOUNT: \$ 249,762.45

THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE DECREASED/ BY: (\$7,384.20)

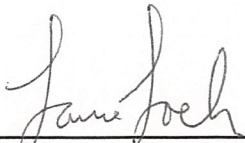
THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: \$ 242,378.25

ORIGINAL COMPLETION DATE: JULY 30TH 2017

ADJUSTED COMPLETION DATE: 0 DAYS

APPROVALS REQUIRED:

ACCEPTED BY:

  
\_\_\_\_\_  
CONTRACTOR LANCE LOECKER

ORDERED BY:

\_\_\_\_\_  
CITY OF YANKTON

**CITY OF YANKTON  
PROGRESS ESTIMATE**

CONTRACTOR: **Masonry Components**  
 PROJECT NO: 2016-041  
 DESCRIPTION: 25th Street Pavement Replacement (Douglas to Mulberry)

PROGRESS EST. NO: Final  
 PERIOD: 6-22-17 TO 7-21-17

DATE OF CONTRACT: 04/27/2017	CONTRACT PERIOD: 60 Calander days	PREVIOUS PAYMENTS AUTHORIZED:
AMOUNT OF CONTRACT AS AWARDED: \$249,762.45	or July 30, 2017 completion	EST. PAYMENTS AUTH.
CHANGE ORDERS:	% OF TIME USED: 100%	#1 \$67,901.99
#1 (\$7,384.20)	% COMPLETED: 100%	#2 \$171,020.76
#2		#3
#3		#4

TOTAL CHANGE ORDERS: \_\_\_\_\_  
 TOTAL AMENDED CONTRACT AMOUNT: \$242,378.25  
 TOTAL PREVIOUS PAYMENTS AUTHORIZED \$238,922.75

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED	TOTAL AMOUNT
1	MOBILIZATION	1	LS	\$10,000.00	1.0	\$10,000.00
2	SAW EXISTING CONCRETE	170	LF	\$6.30	173.0	\$1,089.90
3	SAW EXISTING ASPHALT	140	LF	\$3.70	251.0	\$928.70
4	REMOVAL OF CONCRETE PAVEMENT	331	SY	\$3.15	298.0	\$938.70
5	REMOVAL OF ASPHALT PAVEMENT	4586	SY	\$2.10	4586.0	\$9,630.60
6	REMOVAL OF CURB AND GUTTER	544	LF	\$3.15	440.0	\$1,386.00
7	INCIDENTAL	1	LS	\$340.00	1.0	\$340.00
8	UNCLASSIFIED EXCAVATION	1	LS	\$13,755.00	1.0	\$13,755.00
9	UNDERCUTTING	100	CY	\$3.15	0.0	\$0.00
10	TOPSOIL	1	LS	\$500.00	1.0	\$500.00
11	WATER FOR EMBK. OR GRANULAR MATERIAL	50	K GAL	\$15.75	18.0	\$283.50
12	SEEDING, MULCHING, FERTILIZER	1	LS	\$1,200.00	1.0	\$1,200.00
13	VEHICLE TRACKING CONTROL	2	EA	\$265.00	0.0	\$0.00
14	INLET SEDIMENT CONTROL	2	EA	\$150.00	2.0	\$300.00
15	SILT FENCE	100	LF	\$4.20	0.0	\$0.00
16	GEOTEXTILE FABRIC	400	SY	\$2.65	0.0	\$0.00
17	TRAFFIC CONTROL	831	UNITS	\$1.10	831.0	\$914.10
18	TRAFFIC CONTROL MISCELLANEOUS	1	LS	\$1,900.00	1.0	\$1,900.00
19	6" PCC PAVEMENT	4572	SY	\$32.50	4572.0	\$148,590.00
20	INSERT STEEL BARS INTO PAVEMENT	530	EA	\$10.00	530.0	\$5,300.00
21	6" P.C.C.P. FILLET SECTION	234	SF	\$11.00	259.0	\$2,849.00
22	6" VALLEY GUTTER SECTION	192	SF	\$8.00	192.0	\$1,536.00
23	6" APPROACH P.C.C. PAVEMENT	2406	SF	\$5.50	2000.0	\$11,000.00
24	CONCRETE CURB & GUTTER (B66)	544	LF	\$18.00	440.0	\$7,920.00
25	6" SIDEWALK	344	SF	\$6.00	244.0	\$1,464.00
26	DETECTABLE WARNING PANEL	16	SF	\$30.00	16.0	\$480.00
27	6" AGGREGATE BASE COURSE	4752	SY	\$4.25	4723.0	\$20,072.75
<b>TOTAL</b>						<b>\$242,378.25</b>
GRAND TOTAL						<b>\$242,378.25</b>
LESS RETAINED						<b>\$0.00</b>
NET TOTAL						<b>\$242,378.25</b>
LESS PAYMENTS AUTHORIZED						<b>\$238,922.75</b>
AMOUNT DUE						
CONTRACTOR THIS ESTIMATE						<b>\$3,455.50</b>

**CERTIFICATION OF CONTRACTOR**

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN ON THIS PERIODIC COST ESTIMATE, REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THIS CONTRACT IN CONFORMITY WITH APPROVED PLANS AND SPECIFICATION; THAT THE QUANTITIES SHOWN WERE PROPERLY DETERMINED AND ARE CORRECT; AND THAT THERE HAS BEEN FULL COMPLIANCE WITH ALL LABOR PROVISION INCLUDED IN THE CONTRACT IDENTIFIED ABOVE.

MASONRY COMP. By *Janice J. Smith* DATE 8-17-17  
 CONTRACTOR SIGNATURE

**ACKNOWLEDGEMENT AND CONCURRENCE OF ENGINEER**

I HAVE EXAMINED THIS PERIODIC COST ESTIMATE AND CONCUR IN THE CERTIFICATE OF THE CONTRACTOR.

\_\_\_\_\_  
 ENGINEER'S SIGNATURE DATE \_\_\_\_\_

**Memorandum #17-241**

**To:** Amy Nelson, City Manager  
**From:** Brittany LaCroix, Events and Promotions Coordinator  
**Subject:** Request for Special Events Parking Ordinance #933 to be in place during Downtown Holiday Festival of Lights  
**Date:** November 6, 2017

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Yankton Holiday Festival of Lights organized by the City of Yankton and Meridian District is requesting Special Events Parking for Thursday, November 30, 2017 from 3:00 pm-9:00 pm. The Special Events Parking would take place on 3<sup>rd</sup> Street from Capitol to Cedar. The purpose of the request is to clear any obstruction during the parade for both participants and spectators. Downtown businesses have been notified of the request being made.

They will be requesting No Parking signs from the Parks Department and will set them up 48 hours before it becomes in place.

**Recommendation: It is recommended that the City Commission adopt the Resolution authorizing the no parking zone for Yankton Holiday Festival of Lights on 3<sup>rd</sup> Street from Capitol to Cedar. The no parking zone shall be in effect on November 30, 2017 from 3:00 PM to 9:00 PM.**

Respectfully submitted,

Brittany LaCroix  
Events and Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.

  
\_\_\_\_\_  
Amy Nelson, City Manager

\_\_\_\_ Roll call

***Resolution #17-60***

**Request for Special Events Parking Ordinance #933 to be in place during Yankton Holiday Festival of Lights**

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

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

WHEREAS, the Holiday Festival of Lights Committee has made a request to enact this no parking zone for their event on November 30, 2017.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request on 3<sup>rd</sup> Street from Capitol to Cedar to be closed from 3:00 pm to 9:00 pm on November 30, 2017.

Adopted:

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Jake Hoffner, Mayor

ATTEST:

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Al Viereck, Finance Officer

**Memorandum #17-243**

**To:** Amy Nelson, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Request Permission to Purchase a Pickup for the Airport and approval of Resolution #17-61 declaring the vehicle being replaced surplus.  
**Date:** October 31, 2017

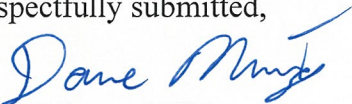
The adopted 2018 budget includes the purchase of a replacement pickup for the airport. You may remember that this budgeted item was moved from 2019 to 2018 during the CIP process because in June, the motor failed in the 2008 truck that was being used. Since the mechanical failure in June, the airport staff has gotten by through the use of the courtesy vehicles and the large bucket truck. This temporary solution was the most reasonable way to function during the year considering we were operating under the contingency budget.

The proposed purchase at state bid price is a 2018 half ton Dodge 1500, 4x4, crew cab with a 6'4" box option. Wegner Motors of Pierre has the state bid for the vehicle at \$28,444. This amount is under our \$35,000 budget for the purchase. We contacted Broadway Chrysler in Yankton to see if they were willing to match the state bid price to facilitate a local purchase and they declined.

The reason we are asking consideration of the purchase at this time in 2017 is that it takes 45 days for delivery of the truck. If approved, ordering the vehicle now will allow us to get the vehicle as early as possible in 2018. An early 2018 purchase will get us back to standard operations at the airport.

The vehicle being replaced is a 2008 Chevrolet half ton with approximately 65,000 miles and a failed engine. The truck was originally a fire department vehicle so the modest mileage is a little deceptive based on idle times. We plan to surplus the 2008 Chevrolet with the failed engine and the proceeds will go into the general fund. Approval of this memorandum and associated resolution would also surplus the truck with the failed engine.

Respectfully submitted,



Dave Mingo, AICP  
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Memorandum #17-243 and the associated Resolution #17-61 approving the purchase of the 2018 pickup and declaring the 2008 pickup as surplus.

I concur with this recommendation.  
 I do not concur with this recommendation.



Amy Nelson, City Manager

\_\_\_\_\_ Roll Call



**RESOLUTION #17-61**

Surplus Property

**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 destruction 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 destroyed in accordance with SDCL 6-13-1, et sequential:

**SURPLUS PROPERTY TO BE SOLD VIA SEALED BID AUCTION**

2008 Chevrolet Silverado Pickup VIN 3GCEK13358G255861 with failed engine

Adopted:

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Jake Hoffner, Mayor

ATTEST:

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Al Viereck, Finance Officer

### 13. CLASS CH TRUCK 1/2 TON 4 X 4 CREW CAB SHORT BOX

**Wegner Auto**  
**Dodge Ram 1500**  
**Contract 17149**


- Engine, 5.7 Liter V8
- Transmission, Automatic O/D
- Electronic 4 wheel drive selection
- Power Door Locks w/ FOB
- Brakes – ABS
- Power Windows
- Deep Tint Rear Windows
- Radio, AM/FM
- Bluetooth Capability
- Backup Camera
- Armrest, Fold Down (Cloth Only)
- Air Conditioning
- Air Bags, Side Impact
- Bumper, Rear Step
- Short Box Length 5'7"
- Cruise Control
- Floor Covering, Rubber
- Doors, 4 Full Rear Opening
- Floor Covering, Rubber
- Guard, Skid Plate Package - Manufacturer's Standard
- Engine Block Heater
- Trailer Tow pkg., Cooler, Engine Oil Cooler, Cooler, Transmission
- Brake Controller, Integrated
- Light, Rear Cargo
- Electric Mirrors, Right & Left Outside
- Seats, Cloth, Split Bench
- Seat, Bench Type, Second
- Tilt Steering
- Spare tire, full size, jack, and accessories
- Tire, Spare wheel & Tire Mounted Outside Vehicle
- Tow Hooks, 2 on Front
- Factory Full Length Cab Running Boards
- Wiper, Multiple Speed
- Spray on Bed Liner
- Factory Cab Headliner
- Factory Freight

Delivery Date 90-120 days      Base Cost \$27598

•Min 6' box length if not standard, Length 6'4" \$846

Grand total \$28,444.00

**Memorandum #17-246**

**TO:** Mayor and City Commissioners  
**FROM:** Amy Nelson, City Manager   
**RE:** Addendum to Collective Bargaining Agreement  
**DATE:** November 6, 2017

Attached is an Addendum to the Collective Bargaining Agreement between the City of Yankton and AFSCME Local 3968.

As you will recall, our current Bargaining Agreement is valid through December 31<sup>st</sup> of 2019. However, the current agreement was reached with an annual wage opener.

The Addendum reflects the negotiated wage opener. The wage increase was approved by the Yankton City Commission on October 23, 2017.

This Addendum also references the negotiated change of provider for the City of Yankton's health insurance. Any change in benefit or provider is also required to be negotiated.

**Recommendation: It is recommended that the City Commission approve the Addendum, authorizing the Mayor to sign the updated Collective Bargaining Agreement.**

**ADDENDUM TO  
COLLECTIVE BARGAINING AGREEMENT**

On the 23<sup>rd</sup> day of November, 2016, a written *Collective Bargaining Agreement* (the "CBA") was entered into by and between the City of Yankton, a political subdivision of the State of South Dakota, hereinafter referred to as the "City," and Local 3968, American Federation of State, County and Municipal Employees, AFL-CIO, hereinafter referred to as the "Union." Pursuant to Section 23.0 of the CBA, the parties hereby agree to amend the CBA as follows:

**Section 13.0** Pay ranges and wage rates for Union Eligible Positions are attached to the CBA and incorporated herein. Effective January 1, 2018, each employee will receive a Two and One Half Percent (2.5%) Percent base adjustment increase and a One (1) Step increase on the pay scale, if eligible. The Parties agree that they shall negotiate wages for 2019 at a later date subject to the notice and renewal provisions of Article 26.

This addendum further memorializes the fact that the City's change of health care insurer from Blue Cross Blue Shield to Avera and the schedule of benefits so provided under the Avera plan was negotiated between the parties as required by Section 10.5 of the CBA.

All other provisions contained within the CBA dated November 23, 2016, are incorporated herein by this reference and remain in full force and effect.

**AMERICAN FEDERATION  
OF STATE, COUNTY AND  
MUNICIPAL EMPLOYEES,  
AFL-CIO, LOCAL 3968**

**CITY OF YANKTON**

\_\_\_\_\_  
By: Jake Hoffner, Mayor

\_\_\_\_\_  
By:

Attest:

\_\_\_\_\_  
Al Viereck, Finance Officer

**Memorandum No. 17-248**

**TO: Mayor and City Commissioners**  
**FROM: Amy Nelson, City Manager**  
**RE: Resolution Supporting Agriculture**  
**DATE: November 6, 2017**

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Attached is a resolution supporting small and large scale agriculture as important and vital to our local economy. This resolution was drafted and revised by a number of City Commissioners.

This resolution also discusses the importance of sustainable, safe, and environmentally sound agricultural practices.

**Recommendation: It is recommended that the City Commission approve the resolution.**

## **RESOLUTION#17-62**

### **A Resolution Supporting Agriculture**

**WHEREAS**, Agriculture is a vital component of the economy of Yankton County and the City of Yankton, and

**WHEREAS**, Production Agriculture adds value to our economic system, when done in a safe and sustainable way, which includes complying with all laws and regulations, as well as taking advantage of farming technology, and

**WHEREAS**, the economies of scale in farming operations necessitate larger animal operations, which add not only additional real estate tax revenues, but allow local farmers to grow and prosper, and

**WHEREAS**, large scale production can create opportunity and diversity for family farms, and create another resource through value-added agriculture, and

**WHEREAS**, encouraging development of large farming operations does not diminish the value and importance of small scale or organic farming, which are also a vital part of the agricultural industry, and

**NOW, THEREFORE BE IT RESOLVED** by the Board of City Commissioners of the City of Yankton, South Dakota, to support the development of safe and sustainable agriculture, both large and small, in Yankton County.

Dated this \_\_\_\_ day of November, 2017.

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Jake Hoffner  
Mayor

ATTEST:

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Al Viereck  
Finance Officer