



CITY OF YANKTON

2018_10_08

COMMISSION MEETING



Mission Statement
To provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage and thrive.

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, October 8, 2018

City of Yankton Community Meeting Room

Located at the Career Manufacturing Technical Education Academy formerly known as Technical Education Center • **1200 W. 21st Street • Room 114**

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of regular meeting of September 24, 2018 and Work Session of September 24, 2018**
Attachment I-2
3. **Schedule of Bills**
Attachment I-3
4. **Proclamation – Chiropractic Health Month**
Attachment I-4
5. **City Manager’s Report**
Attachment I-5
6. **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. **Possible Work Session**
Setting date of October 22, 2018, at 6:00 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission
2. **Meeting Date Change**
Discussion to establish the date and time for the second City Commission meeting in December.

3. **Establish public hearing for a transfer of ownership – Malt Beverage**
 Establish October 22, 2018, as the date for the public hearing on the request for a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from SHREENISH, LLC (Diapan Patel, Owner), dba JR's Oasis to TC Corner, LLC (Teresa Kramer, Owner), d/b/a JR's Oasis, 2404 East Hwy 50, Yankton, S.D.
Attachment II-3

4. **Establish public hearing for a transfer of ownership – Package Liquor**
 Establish October 22, 2018, as the date for the public hearing on the request for a transfer of ownership of a Package (off-sale) Liquor License for January 1, 2018, to December 31, 2018, from SHREENISH, LLC (Diapan Patel, Owner), dba JR's Oasis to TC Corner, LLC (Teresa Kramer, Owner), d/b/a JR's Oasis, 2404 East Hwy 50, Yankton, S.D.
Attachment II-4

5. **Establish public hearing for sale of alcoholic beverages**
 Establish October 22, 2018, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for December 11, 2018 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Mead Cultural Education Center, 82 Mickelson Drive, Yankton, SD.
Attachment II-5

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**
 Consideration of Memorandum #18-204 regarding the request for a Special Events Retail (on-sale) Liquor License for 1 day, October 14, 2018, from Ben's Brewing Co. (Ben Hanten, Owner), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D.
Attachment III-1

2. **Public hearing – Alley ROW Vacation**
 Consideration of Memorandum #18-206 regarding public hearing to consider an alley right-of-way vacation request for the south 72.79 feet of the north - south alley, located in Block 24, Lower Yankton, City and County of Yankton, South Dakota. Address, North side of the 200 Block of Levee Street. Gurney Redevelopment Group, LLC., Paul Lowrie, owner.
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. Dive In Yankton – Aquatics Facility

Consideration of Memorandum #18-205 and Resolution #18-67 regarding Aquatics Facility

Attachment IV-1

2. Final Close Out - Permanent Pavement Marking

Consideration of Memorandum #18-203 regarding close-out of Permanent Pavement Marking

Attachment IV-2

3. Engineering Proposal – Marne Creek Stabilization

Consideration of Memorandum #18-210 regarding Engineering Proposal with Stockwell Engineers for Marne Creek Stabilization

Attachment IV-3

4. Public hearing for CDBG Application

Consideration of Memorandum #18-208 in Support of Resolution #18-69 authorizing submittal of a Community Development Block Grant Application for the Marne Creek Corridor Utilities Preservation Project and Designating a Project and Environmental Certifying Officer

Attachment IV-4

5. Planning Commission Recommendation, Conditional Use Permit

Consideration of Memorandum #18-209 regarding Resolution #18-70, a Conditional Use Permit for a 118-foot-tall emergency services dispatch tower with antenna located on Lots 12 – 15, Block 33 Todd’s Addition to the City of Yankton, South Dakota. Address, 410 Walnut Street. City of Yankton, owner.

Attachment IV-5

6. Planning Commission Recommendation, Plat Review

Consideration of Memorandum #18-207 regarding Resolution #18-68, a plat of Tract A in Block 24, Lower Yankton, City and County of Yankton, South Dakota. Address, 104 and 106 Capital Street. Gurney Redevelopment Group, LLC., Paul Lowrie, Authorized Member.

Attachment IV-6

V. OTHER BUSINESS

Other business is a time for City Commissioners to address the commission regarding matters not on the agenda. These items will be deliberated by the governing body and will not be acted upon at this time. Items mentioned may be added to a future City Commission meeting or work session for deliberation or action.

VI. ADJOURN INTO EXECUTIVE SESSION TO DISCUSS CONTRACTUAL, LITIGATION AND PERSONNEL MATTERS UNDER SDCL 1-25-2

Executive or closed meetings may be held by a majority vote of the governing body for the sole purposes of:

- Discussing the qualifications, competence, performance, character or fitness of any public officer or employee.*

- *Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.*
- *Preparing for contract negotiations or negotiating with employees or employee representatives.*
- *Discussing marketing or pricing strategies by a board or commission of a business owned by the City, when public discussion may be harmful to the competitive position of the business.*

Any official action concerning such matters shall be made at an open official meeting.

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF OCTOBER 8, 2018

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.
September 24th, 2018**

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

Roll Call: Present: Commissioners Benson, Ferdig, Gross, Hoffner, Maibaum, Miner and Moser. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Carda. Quorum present.

Kerry Hacecky, Executive Director of the Heartland Humane Society, was present to discuss a proposed Trap Neuter Release (TNR) Program to address cat population problems within the city.

City employees, Police Chief, John Harris, Community Service Officer, Corporal Brad Parker and City Attorney, Ross Den Herder, were also present to discuss concerns.

No action was taken at this time.

Action 18-264

Moved by Commissioner Hoffner, seconded by Commissioner Ferdig, to adjourn at 6:45 p.m.

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

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
September 24th, 2018**

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

Roll Call: Present: Commissioners Benson, Ferdig, Gross, Hoffner, Maibaum, Miner and Moser. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Carda. Quorum present.

Action 18-265

Moved by Commissioner Maibaum, seconded by Commissioner Miner, to approve the Minutes of the regular meeting of September 10th, 2018.

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

Motion adopted.

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

Commissioner Gross gave an update on the Missouri Sedimentation Action Collation.

Action 18-266

Moved by Commissioner Maibaum, seconded by Commissioner Moser, that the following items on the Consent Agenda be approved.

1. **Establish public hearing for sale of alcoholic beverages**
Establish October 8, 2018, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, October 14, 2018, from Ben's Brewing Co. (Ben Hanten, Owner), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D

2. **Establishing public hearing – Alley ROW Vacation**
Establishing October 8, 2018, as the date for the public hearing to consider an alley right-of-way vacation request for the south 72.79 feet of the north - south alley, located in Block 24, Lower Yankton, City and County of Yankton, South Dakota. Address, North side of the 200 Block of Levee Street. Gurney Redevelopment Group, LLC., Paul Lowrie, owner.

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

Motion adopted.

Action 18-267

It was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special Events RETAIL (on-sale) Wine dealers License for 1 day, Saturday, October 27, 2018 from Czeckers, Inc. (Jean Hunhoff, President), Between 2nd & 3rd Street on Walnut Street, Yankton, S.D. (Memorandum 18-194) No one was present to speak for or against the approval of the license application. Moved by Commissioner Gross, seconded by Commissioner Miner, to approve the license.

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

Motion adopted.

Action 18-268

It was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for 1 day, October 6, 2018 from Dayhuff Enterprises, Inc., (Jeff Dayhuff, President) d/b/a O'Malley's Bar, NFAA, 800 Archery Lane, Yankton, S.D. (Memorandum 18-193) No one was present to speak for or against the approval of the license application. Moved by Commissioner Moser, seconded by Commissioner Ferdig, to approve the license.

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

Action 18-269

It was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special Events RETAIL (on-sale) Wine dealers License for 1 day, October 5, 2018 from Lewis & Clark Theatre Company (Amanda Horn, President), 328 Walnut, Yankton, S.D. (Memorandum 18-191) No one was present to speak for or against the approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Benson, to approve the license.

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

Action 18-270

It was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special Events RETAIL (on-sale) Wine dealers License for 1 day, October 12, 2018 from Lewis & Clark Theatre Company (Amanda Horn, President), 328 Walnut, Yankton, S.D. (Memorandum 18-192) No one was present to speak for or against the approval of the license application. Moved by Commissioner Gross, seconded by Commissioner Miner, to approve the license.

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

Josh Svatos, Chairman of Dive in Yankton, presented the committee proposal for a new aquatics center funded by a property tax opt-out. Richard Erickson, citizen, suggested the city use Second Penny Fund for \$600,000 to \$700,000 annually for the aquatics center. Nancy Wenande, Executive Director of Yankton Area Progressive Growth, was present to support the aquatics center project. No official action was taken.

Action 18-271

Moved by Commissioner Maibaum, seconded by Commissioner Moser, to approve \$765 cash for Port-a-Pots and the in-kind services including \$450 for Street Cleanup and \$75.75 for roll-off disposal at the Transfer Station toward the 2018 Harvest Halloween Festival. (Memorandum 18-182)

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

Action 18-272

Moved by Commissioner Gross, seconded by Commissioner Benson, to adopt Resolution 18-58. (Memorandum 18-181)

RESOLUTION 18-58

Special Events Parking Request

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

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

WHEREAS, the Harvest Halloween committee has made a request to enact this no parking zone for Friday, October, 26, 2018 beginning at 7:00 AM through Monday, October, 29, 2018 at noon

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 the block of Walnut from 3rd Street to 2nd Street on Friday, October 26, 2018 at 7:00 am through Monday, October 29, 2018, at noon.

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

Action 18-273

Moved by Commissioner Gross, seconded by Commissioner Ferdig, to adopt Resolution 18-64. (Memorandum 18-195)

RESOLUTION 18-64

A Resolution Establishing Base Salary Adjustments at 3.0%, and a 1 step increase on the pay plan for Union and Non-Union Represented Eligible City Employees of the City of Yankton, South Dakota

WHEREAS, adequate monies have been provided for in the adopted 2019 budget, for the remuneration of services rendered by City of Yankton employees; and

WHEREAS, the City Commission wishes to provide a base adjustment for all union and non-union represented eligible City employees of 3.0% and a 1 step increase on the pay plan;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners that starting with hours worked on January 1, 2019, January 1, 2020, and January 1, 2021, the City Manager shall implement a base adjustment of 3.0 % for all union and non-union represented regular full-time and regular part-time employees that are at or below the maximum of their respective pay range, and a 1 step increase on the pay plan for all union and non-union represented regular full-time and regular part-time employees that are below the maximum of their respective pay range.

Roll Call: Commissioners voting “Aye” were Benson, Ferdig, Gross, Hoffner, Maibaum, Miner and Mayor Johnson; voting “Nay:” None; Abstain: Commissioner Moser.
Motion adopted.

Action 18-274

Moved by Commissioner Ferdig, seconded by Commissioner Miner, to approve camping in Riverside Park on Wednesday night, October 3, for the White Pirogue event. (Memorandum 18-199)

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

Motion adopted.

Action 18-275

This was the time and place to award the bid for the Highway 81 Sidewalk from 23rd Street to 29th Street. The following bids were received and opened on September 13th, 2018 at 3:00pm: Masonry Components, Inc., Yankton, SD for \$56,507.25; C&C Concrete Construction, Inc., Yankton, SD, for \$71,824.26; and D&G Concrete Construction, Inc., Sioux Falls, SD, for \$74,419.19. (Memorandum 18-198)

Moved by Commissioner Gross, seconded by Commissioner Ferdig, to award the bid to Masonry Components, Inc., in the amount of \$56,507.25.

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

Motion adopted.

Action 18-276

Moved by Commissioner Miner, seconded by Commissioner Maibaum, to adopt Resolution 18-66. (Memorandum 18-200) Todd Carr, Yankton High School Band Director, was present to explain the event and urge support.

RESOLUTION 18-66

Special Events Parking Request

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

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

WHEREAS, the Yankton High School has made a request to enact this no parking zone for their March to the Meridian event on October 13, 2018.

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 2nd Street from Walnut to Douglas, Douglas from 2nd to 3rd Street, 3rd Street from Douglas to Pearl and Pearl Street from 3rd to Levee from 8:00 AM until 1:00 PM on Saturday, October 13, 2018.

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

Motion adopted.

Action 18-277

Moved by Commissioner Gross, seconded by Commissioner Hoffner, to approve the Health Insurance Committee’s recommendation of the Contract for Group Health, Dental and Vision Insurance for the City employees. (Memorandum 18-201)

Roll Call: Commissioners voting “Aye” were Benson, Ferdig, Gross, Hoffner, Maibaum, and Miner; voting “Nay:” None; Abstain: Commissioner Moser and Mayor Johnson.

Motion adopted.

Action 18-278

Moved by Commissioner Gross, seconded by Commissioner Ferdig, to approve the Health Insurance Committee's recommendation for EAP, Flex Spending and Supplemental Insurance.
(Memorandum 18-202)

Roll Call: Commissioners voting "Aye" were Benson, Ferdig, Gross, Hoffner, Maibaum, and Miner; voting "Nay:" None; Abstain: Commissioner Moser and Mayor Johnson.
Motion adopted.

Action 18-279

Moved by Commissioner Moser, seconded by Commissioner Miner, to adjourn into Executive Session at 8:30 p.m. to discuss **contractual litigation** matters under SDCL 1-25-2.

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

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

Roll Call: Present: Commissioners Benson, Ferdig, Gross, Hoffner, Maibaum, Miner and Moser. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Carda. Quorum present.

Action 18-280

Moved by Commissioner Miner, seconded by Commissioner Moser, to adjourn at 8:55 p.m.

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

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACE HARDWARE	PARTS	17.76	REP. & MAINT. - EQUIPMEN	101.126.221		324097/2	014277	P	754	00001
ALS	AMMUNITION	1,250.00	AMMUNITION	101.111.267		038675	019626	P	745	00046
	AMMUNITION	3.60	POSTAGE	101.111.231		038675	019626	P	745	00051
	CHEMICALS	1,503.60	CHEMICALS & GASES	101.111.240		038676	019627	P	745	00047
	CHEMICALS	190.00	POSTAGE	101.111.231		038676	019627	P	745	00048
		2,947.20	*VENDOR TOTAL							
AUTO VALUE PARTS STORE	FILTERS	51.98	GARAGE PARTS	801.801.249		449016493	077940	P	729	00001
	FILTERS	27.09	GARAGE PARTS	801.801.249		449016777	077942	P	729	00002
	FILTERS	214.56	GARAGE PARTS	801.801.249		449016907	077944	P	729	00003
	FILTERS	42.93	GARAGE PARTS	801.801.249		449017134	077947	P	745	00049
		336.56	*VENDOR TOTAL							
AVERA SACRED HEART HOSPI ER APPOINTMENT		820.00	PROFESSIONAL SERVICES	101.111.202		20437	019632	P	754	00002
AXON ENTERPRISE INC	AMMUNITION	2,520.00	AMMUNITION	101.111.267		SI1551760	019630	P	745	00050
BARTLETT & WEST INC	GRAVITY SEWER DESIGN	13,574.07	LIFT STATION GRAVITY MAI	611.611.328		9.25.18	016195	P	754	00003
BJ UPHOLSTERY	POOL REPAIRS	300.00	REP. & MAINT. - BUILDING	202.202.223		856784	077557	P	729	00005
BOLLER PRINTING INC	WARNING TICKETS	530.00	PRINTING & BINDING	101.111.233		4833A	019624	P	745	00044
BORDER STATES ELECTRIC S	8TH ST-LINN TO SUMMIT	10,877.00	8TH ST-LINN TO SUMMIT	506.572.374		916128356	014408	P	745	00045
BROCK WHITE COMPANY LLC	CRACK&JOINT SEAL MACHINE	47,784.58	EQUIPMENT	101.123.350		12922987-00	014407	P	729	00004
BUHL'S LAUNDRY CLEANERS	REPAIR UNIFORM	20.00	REP. & MAINT. - EQUIPMEN	101.111.221		21637	019637	P	754	00004
CAPITOL SMOKE	ENTREE	150.00	ENTREE	641.641.710		28003	076610	P	754	00036
CASH-WA DISTRIBUTING	ENTREE	336.59	ENTREE	641.641.710		11661437	019774	P	754	00038
CEDAR KNOX PUBLIC POWER	ELECTRICITY	552.31	ELECTRICITY	601.601.272		350022554	005176	P	729	00010

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CEDAR KNOX PUBLIC POWER	ELECTRICITY	425.36	ELECTRICITY	201.201.272		350035355	005243	P	729	00011
		977.67	*VENDOR TOTAL							
CENTURYLINK	PHONE	53.85	TELEPHONE	611.611.271		10.1.18	003065	P	760	00001
	PHONE	4.37	TELEPHONE	101.102.271		10.1.18	002262	P	760	00002
	PHONE	7.85	TELEPHONE	101.104.271		10.1.18	002262	P	760	00003
	PHONE	3.58	TELEPHONE	101.122.271		10.1.18	002262	P	760	00004
	PHONE	19.11	TELEPHONE	101.111.271		10.1.18	002262	P	760	00005
	PHONE	10.09	TELEPHONE	101.114.271		10.1.18	002262	P	760	00006
	PHONE	0.26	TELEPHONE	101.115.271		10.1.18	002262	P	760	00007
	PHONE	1.09	TELEPHONE	101.123.271		10.1.18	002262	P	760	00008
	PHONE	1.66	TELEPHONE	101.127.271		10.1.18	002262	P	760	00009
	PHONE	4.21	TELEPHONE	201.201.271		10.1.18	002262	P	760	00010
	PHONE	4.53	TELEPHONE	601.601.271		10.1.18	002262	P	760	00011
	PHONE	2.30	TELEPHONE	611.611.271		10.1.18	002262	P	760	00012
	PHONE	1.53	TELEPHONE	637.637.271		10.1.18	002262	P	760	00013
	PHONE	3.26	TELEPHONE	801.801.271		10.1.18	002262	P	760	00014
	PHONE	83.20	TELEPHONE	601.601.271		10.1.18	002828	P	760	00015
	PHONE	166.40	TELEPHONE	611.611.271		10.1.18	002828	P	760	00016
	PHONE	581.26	TELEPHONE	101.111.271		9.19.2018	002829	P	745	00036
	PHONE	168.48	TELEPHONE	101.123.271		9.19.2018	002829	P	745	00037
	PHONE	83.20	TELEPHONE	601.601.271		9.19.2018	003059	P	745	00038
	PHONE	83.20	TELEPHONE	611.611.271		9.19.2018	003059	P	745	00039
		1,283.43	*VENDOR TOTAL							
CHAMBER OF COMMERCE	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		9.21.18	077329	P	754	00034
CHESTERMAN COMPANY	POP	340.16	POP	641.641.720		1992291	019771	P	754	00037
CITY OF VERMILLION	JT POWER CASH TRANS	69,460.98	COST OF SERVICE PROVIDED	637.637.206		10.1.18	003067	P	760	00017
CITY OF YANKTON-CENTRAL	LANDFILL CHARGES	18.00	LANDFILL	801.801.276		10.1.18	005523	P	760	00019
CITY OF YANKTON-CITY HAL	LANDFILL CHARGES	12.00	LANDFILL	101.125.276		7.26.18	002222	P	754	00035
CITY OF YANKTON-PARKS	LANDFILL CHARGES	27.26	LANDFILL	201.201.276		9.13.2018	003231	P	745	00041
	LANDFILL CHARGES	264.13	LANDFILL	201.201.276		9.13.2018	003230	P	745	00042
		291.39	*VENDOR TOTAL							
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,957.02	LANDFILL TIPPING FEE	631.631.219		10.1.18	005524	P	760	00018

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-WATER	LANDFILL CHARGES	27.08	LANDFILL	601.601.276		524	019687	P	729	00009
CITY UTILITIES										
	WATER-WW CHARGES	77.56	WATER SERVICE	101.142.274		9.20.18	002793	P	746	00001
	WATER-WW CHARGES	50.78	SEWER SERVICE	101.142.275		9.20.18	002793	P	746	00002
	WATER-WW CHARGES	158.36	WATER SERVICE	101.127.274		9.24.18	002642	P	754	00007
	WATER-WW CHARGES	60.19	WASTEWATER SERVICE	101.127.275		9.24.18	002642	P	754	00008
	WATER-WW CHARGES	41.58	LANDFILL	101.127.276		9.24.18	002642	P	754	00009
	WATER-WW CHARGES	131.53	WATER SERVICE	101.125.274		9.24.18	002642	P	754	00010
	WATER-WW CHARGES	56.65	SEWER SERVICE	101.125.275		9.24.18	002642	P	754	00011
	WATER-WW CHARGES	180.99	WATER	637.637.274		9.24.18	002642	P	754	00012
	WATER-WW CHARGES	95.69	WW SERVICE	637.637.275		9.24.18	002642	P	754	00013
	WATER-WW CHARGES	20.79	LANDFILL	637.637.276		9.24.18	002642	P	754	00014
	WATER-WW CHARGES	1,052.55	WATER SERVICE	101.114.274		9.24.18	002642	P	754	00015
	WATER-WW CHARGES	25.25	SEWER SERVICE	101.114.275		9.24.18	002642	P	754	00016
	WATER-WW CHARGES	55.36	WATER SERVICE	631.631.274		9.24.18	002642	P	754	00017
	WATER-WW CHARGES	27.30	SEWER SERVICE	631.631.275		9.24.18	002642	P	754	00018
	WATER-WW CHARGES	49.46	WATER PURCHASED	801.801.274		9.24.18	002642	P	754	00019
	WATER-WW CHARGES	39.04	SEWER SERVICE	801.801.275		9.24.18	002642	P	754	00020
	WATER-WW CHARGES	20.79	LANDFILL	801.801.276		9.24.18	002642	P	754	00021
	WATER-WW CHARGES	19,131.20	WATER SERVICE	201.201.274		9.24.18	002642	P	754	00022
	WATER-WW CHARGES	936.03	SEWER SERVICE	201.201.275		9.24.18	002642	P	754	00023
	WATER-WW CHARGES	786.11	WATER SERVICE	611.611.274		9.24.18	002642	P	754	00024
	WATER-WW CHARGES	159.28	WATER SERVICE	101.141.274		9.24.18	002642	P	754	00025
	WATER-WW CHARGES	86.00	SEWER SERVICE	101.141.275		9.24.18	002642	P	754	00026
	WATER-WW CHARGES	525.00	WATER SERVICE	641.641.274		9.24.18	002642	P	754	00027
	WATER-WW CHARGES	346.05	SEWER SERVICE	641.641.275		9.24.18	002642	P	754	00028
	WATER-WW CHARGES	375.94	WATER SERVICE	203.203.274		9.24.18	002642	P	754	00029
	WATER-WW CHARGES	39.04	SEWER SERVICE	203.203.275		9.24.18	002642	P	754	00030
	WATER-WW CHARGES	2,775.11	WATER SERVICE	202.202.274		9.24.18	002642	P	754	00031
	WATER-WW CHARGES	2,293.12	SEWER SERVICE	202.202.275		9.24.18	002642	P	754	00032
	WATER-WW CHARGES	315.74	WATER SERVICE	601.601.274		9.24.18	002642	P	754	00033
		29,912.49	*VENDOR TOTAL							
COLE PAPERS INC.	JANITORIAL SUPPLIES	148.45	JANITORIAL SUPPLIES	641.641.236		9466081	019768	P	754	00005
CONDUENT ENTERPRISES SOL	PROGRAM SUPPORT	319.84	PROFESSIONAL SERVICES	601.601.202		9.10.018	003925	P	729	00063
	PROGRAM SUPPORT	359.82	PROFESSIONAL SERVICES	611.611.202		9.10.018	003925	P	729	00064
	PROGRAM SUPPORT	119.96	PROFESSIONAL SERVICES	631.631.202		9.10.018	003925	P	729	00065
	PROGRAM SUPPORT	1,338.38	PROFESSIONAL SERVICES -	101.104.202		9.10.18	003925	P	729	00008
		2,138.00	*VENDOR TOTAL							
CONKLING DIST/JOHN A	BEER	902.65	BEER	641.641.718		2729-2830	019769	P	754	00006
CORE ENGINEERING & CONSU	TESTING	467.40	8TH ST-LINN TO SUMMIT	506.572.374		1208	017621	P	745	00043

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORNHUSKER INTL TRUCK IN	BRAKES	251.04	GARAGE PARTS	801.801.249		4136534	077941	P 729 00006
COUNTRY PRIDE COOPERATIV	DRUM CREDIT	70.00CR	GARAGE GASOLINE & LUBRIC	801.801.238		054348	077945	P 745 00040
	FUEL	24,575.40	GARAGE GASOLINE & LUBRIC	801.801.238		35123/35122	014437	P 745 00035
		24,505.40	*VENDOR TOTAL					
CREDIT COLLECTION SERVIC	UTILITY COLLECTION	191.77	PROFESSIONAL SERVICES	601.601.202		9.13.18	001858	P 729 00007
	UTILTIY COLLECTION	40.24	PROFESSIONAL SERVICES	611.611.202		9.13.18	001858	P 729 00059
	UTILTIY COLLECTION	61.49	PROFESSIONAL SERVICES	631.631.202		9.13.18	001858	P 729 00060
		293.50	*VENDOR TOTAL					
D & G CONCRETE CONST.	W CITY LIMITS ROAD	305,081.18	WEST CITY LIMITS ROAD	506.572.385		9.21.2018	014105	P 745 00034
DAKOTA BEVERAGE CO INC	BEER	1,129.80	BEER	641.641.718		7900967	019767	P 754 00039
DAKOTA PUMP INC	PLAZA BRIDGE REPAIR	1,917.58	REP. & MAINT. - BUILDING	201.201.223		11773	077657	P 729 00012
DANKO EMERGENCY EQUIPMEN	REPAIRS	48.95	REP. & MAINT. - EQUIPMEN	101.114.221		97035	077728	P 760 00020
DEPARTMENT OF REVENUE	LAB TESTS	442.00	PROFESSIONAL SERVICES	601.601.202		10584242	019695	P 754 00040
	LAB TESTS	75.00	PROFESSIONAL SERVICES	203.203.202		10584242	019695	P 754 00041
		517.00	*VENDOR TOTAL					
DEPT OF CORRECTIONS	DOC WORK PROGRAM	550.16	REP. & MAINT. - BUILDING	201.201.223		C18D9125	077663	P 745 00029
	DOC WORK PROGRAM	550.16	REP. & MAINT. - TRAIL	204.204.223		C18D9125	077663	P 745 00030
	DOC WORK PROGRAM	550.16	REP. & MAINT. - BUILDING	621.621.223		C18D9125	077663	P 745 00031
	DOC WORK PROGRAM	550.17	REP. & MAINT. - BUILDING	641.641.223		C18D9125	077663	P 745 00032
		2,200.65	*VENDOR TOTAL					
DETCO	CHEMICALS	1,834.90	CHEMICALS & GASES	801.801.240		272577	014438	P 745 00033
DOCKENDORF EQUIPMENT CO	CATHODIC TESTING	175.03	REP. & MAINT. - EQUIPMEN	801.801.221		481531	014435	P 729 00013
	CATHODIC TESTING	175.01	REP. & MAINT. - EQUIPMEN	201.201.221		481531	014435	P 729 00014
	CATHODIC TESTING	175.01	REP. & MAINT. - EQUIPMEN	101.127.221		481531	014435	P 729 00015
		525.05	*VENDOR TOTAL					
DUDE SOLUTIONS INC	SOFTWARE	4,500.00	PROFESSIONAL SERVICES	101.106.202		33432	014512	P 729 00056
	SOFTWARE	3,000.00	PROFESSIONAL SERV.-VOLUN	101.114.202		33432	014512	P 729 00057
		7,500.00	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ETHANOL PRODUCTS LLC	CO2	722.52	CHEMICALS & GASES	601.601.240		2217508	019689	P	729	00016
	CO2	783.00	CHEMICALS & GASES	601.601.240		2218960	019697	P	760	00045
		1,505.52	*VENDOR TOTAL							
FALKENBERG CONSTRUCTION	VEGETATION	1,535.00	ABATEMENT	101.106.204		8.31.18	014508	P	729	00018
FEIMER CONSTRUCTION	WALNUT - 2ND TO 4TH	469,904.03	WALNUT - 2ND TO 4TH	506.572.381		9.21.2018	014111	P	745	00026
FEJFAR PLUMBING INC	REPAIRS	238.58	REP. & MAINT. - BUILDING	101.141.223		50908	014501	P	754	00042
FELD EQUIPMENT CO INC/ED	REPAIRS	600.00	REP. & MAINT. - EQUIPMEN	101.114.221		0334743IN	077727	P	760	00024
FLANNERY/KIRT	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.18	005653	P	760	00022
FOX RUN GOLF COURSE	PETTY CASH	784.00	DEFERRED TOURNAMENT FEES	641.2088		9.11.18	019765	P	729	00019
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.18	005650	P	760	00023
FRICK/BRIAN	OFFICER STIPEND	65.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.18	005649	P	760	00021
FRONTIER MILLS INC	GRASS SEED	293.05	AGRICULTURAL SUPPLIES	201.201.241		67650	077620	P	729	00017
	GRASS SEED	26.63	AGRICULTURAL SUPPLIES	201.201.241		68473	077662	P	745	00027
	GRASS SEED	139.26	ROAD MATERIALS	101.123.239		68515	077948	P	745	00028
		458.94	*VENDOR TOTAL							
GEOTEK ENG & TESTING SER	WATER PURIFICATION FAC	7,956.00	WATER TREATMENT FACILITY	602.602.326		17693N2-IN	016156	P	754	00043
	TESTING	440.00	WEST CITY LIMITS ROAD	506.572.385		18469C2	014102	P	745	00024
	TESTING	101.00	WALNUT - 2ND TO 4TH	506.572.381		18679A2	014108	P	745	00025
		8,497.00	*VENDOR TOTAL							
GERSTNER OIL CO	JET FUEL	22,491.27	GARAGE GASOLINE & LUBRIC	101.127.238		48684	019220	P	745	00023
GRAYMONT CAPITAL INC	LIME	4,746.56	CHEMICALS & GASES	601.601.240		124786R1	019682	P	729	00021
	LIME	4,695.60	CHEMICALS & GASES	601.601.240		125085	019686	P	729	00020
	LIME	4,673.76	CHEMICALS & GASES	601.601.240		125481	019693	P	754	00045
	LIME	4,662.84	CHEMICALS & GASES	601.601.240		125686	019694	P	754	00046
		18,778.76	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREATLIFE GOLF & FITNESS	MANAGEMENT FEES - OCT	14,969.00	PROFESSIONAL SERVICES	641.641.202		9.19.18	018944	P 754 00044
HAWKINS INC	SAC POOL CHEMICALS	862.00	CHEMICALS & GASES	203.203.240		2726374	077558	P 729 00023
	AZONE	4,449.00	CHEMICALS & GASES	601.601.240		4293147	019688	P 729 00024
	AZONE	4,259.00	CHEMICALS & GASES	601.601.240		4359058	019690	P 729 00025
	CHEMICALS	4,628.18	CHEMICALS & GASES	601.601.240		4364022	019696	P 754 00048
	CHEMICALS	824.00	CHEMICALS & GASES	203.203.240		4365621	077561	P 754 00047
	CHEMICALS	4,001.18	CHEMICALS & GASES	601.601.240		4372114	019698	P 760 00046
		19,023.36	*VENDOR TOTAL					
HILLCREST PRO-AM	ADVERTISEMENT	100.00	ADVERTISING	203.203.211		372	077648	P 729 00022
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,800.00	PROFESSIONAL SERVICES	203.203.202		10395	077656	P 729 00026
	JANITORIAL SERVICE	1,100.00	PROFESSIONAL SERVICES	101.142.202		10430	019542	P 746 00003
		3,900.00	*VENDOR TOTAL					
JEBRO INC	RC 800	55,332.00	OPEN ASPHALT	506.572.376		359-176-627	019359	P 754 00049
JONES CONSTRUCTION/JOHN	WATER PLANT CONS C-15-18	1,810,321.83	WATER TREATMENT FACILITY	602.602.326		9.23.18	016186	P 754 00108
KADRMAS LEE & JACKSON IN	ENGINEERING SERVICES	5,180.20	PROFESSIONAL SERVICES -	101.127.202		10105254	014994	P 745 00022
KAISER HEATING & COOLING	HEATER	3,698.99	EQUIPMENT	101.114.350		S-56347	014878	P 760 00025
KDLT	ADVERTISING	590.00	ADVERTISING	203.203.211		18768	077664	P 754 00052
	ADVERTISING	590.00	ADVERTISING	641.641.211		680-681-682	019773	P 754 00053
		1,180.00	*VENDOR TOTAL					
KELLEN & STREIT, INC.	GRAVEL	1,401.96	REP. & MAINT. - TRAIL	204.204.223		280/84/91/94&5	077293	P 745 00021
KLINES JEWELRY	RETIREMENT GIFT	97.49	PROFESSIONAL SERVICES	101.101.202		9.21.18	077330	P 754 00050
KOLETZKY IMPLEMENT INC	AC REPAIRS	1,076.65	GARAGE PARTS	801.801.249		50211-01	014436	P 729 00027
KYNT	ADVERTISING	275.40	ADVERTISING	641.641.211		489985	019802	P 754 00051

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LARRY'S HEATING & COOLIN	REPAIRS	163.00	REP. & MAINT. - BUILDING	101.125.223		7480	014523	P	754	00054
MARKS MACHINERY	SKID STEER	38,578.65	EQUIPMENT	621.621.350		1013297	018927	P	729	00028
MCGRATH NORTH MULLIN & K	PROFESSIONAL SERVICES	2,220.00	PROFESSIONAL SERVICES	101.103.202		519175	019296	P	754	00055
MIDAMERICAN ENERGY	FUEL	65.87	FUEL-HEATING	101.114.273		10.2.18	003253	P	760	00047
	FUEL	79.80	FUEL-HEATING	641.641.273		10.2.18	003253	P	760	00048
	FUEL	20.18	FUEL-HEATING	202.202.273		10.2.18	003253	P	760	00049
	FUEL	26.82	FUEL-HEATING	201.201.273		10.2.18	003253	P	760	00050
	FUEL	15.00	FUEL-HEATING	101.142.273		9.24.18	002794	P	746	00004
	FUEL	17.01	FUEL-GENERATOR	101.115.273		9.25.18	003252	P	754	00057
	FUEL	102.82	FUEL-HEATING	101.141.273		9.25.18	003252	P	754	00058
	FUEL	59.00	HEATING FUEL - GAS	637.637.273		9.25.18	003252	P	754	00059
	FUEL	795.94	FUEL-HEATING	611.611.273		9.25.18	003252	P	754	00060
	FUEL	33.55	FUEL-HEATING	601.601.273		9.25.18	003252	P	754	00061
	FUEL	40.00	FUEL-HEATING	101.127.273		9.25.18	003254	P	754	00062
	FUEL	54.25	LANDFILL	801.801.276		9.25.18	003254	P	754	00063
	FUEL	50.00	FUEL-HEATING	101.125.273		9.25.18	003254	P	754	00064
	FUEL	727.62	ROAD MATERIALS	101.123.239		9.25.18	003254	P	754	00065
		2,087.86	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	100.00	FUEL-HEATING	601.601.273		9.27.18	002904	P	760	00027
	FUEL	1,081.61	FUEL-HEATING	611.611.273		9.27.18	002904	P	760	00028
		1,181.61	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	FIRE ALARM MONITOR	78.00	PROFESSIONAL SERVICES	801.801.202		205975/206753	014440	P	729	00030
	FIRE ALARM MONITOR	78.00	PROFESSIONAL SERVICES &	637.637.202		205975/206753	014440	P	729	00062
		156.00	*VENDOR TOTAL							
MIDWEST STRIPING	LIGHTS	300.00	GARAGE PARTS	801.801.249		546	014442	P	729	00031
MILLENIUUM RECYCLING	SINGLE STREAM FEES	2,515.20	CONTRACTED SERVICE-MILLE	631.631.204		130068	014434	P	729	00029
MOSER/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.18	005654	P	760	00026
MOTOR VEHICLE DEPT, SD	TITLE AND LICENSE	21.20	EQUIPMENT	637.637.350		9.10.2018	014554	P	745	00019
MR GOLF CAR INC	GOLF CAR RENTALS	300.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		33690	019800	P	754	00056

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MW AUTO & TOWING	POLICE TOW	80.00	SPECIAL ACCOUNT - DETECT	101.111.266		5778	019628	P	745	00020
NB GOLF CARS INC	CART REPAIRS	268.93	GOLF CAR/GOLF CLUB RENTA	641.641.746		36457	019801	P	754	00109
NEBRASKA JOURNAL-LEADER	ADVERTISEMENT	29.95	PUBLISHING	201.201.211		11567	077665	P	745	00018
NORTHWESTERN ENERGY	ELECT	691.55	ELECTRICITY	101.114.272		10.1.18	003133	P	760	00029
	ELECT	2,765.10	ELECTRICITY	641.641.272		10.1.18	003133	P	760	00030
	ELECT	134.08	ELECTRICITY	637.637.272		10.1.18	003133	P	760	00031
	ELECT	2,176.17	ELECTRICITY	202.202.272		10.1.18	003133	P	760	00032
	ELECT	1,962.44	ELECTRICITY	101.141.272		10.1.18	003133	P	760	00033
	ELECT	469.05	ELECTRICITY	637.637.272		10.2.18	003134	P	760	00051
	ELECT	18,440.46	ELECTRICITY	601.601.272		10.2.18	003134	P	760	00052
	ELECT	8,018.00	ELECTRICITY	611.611.272		10.2.18	003134	P	760	00053
	ELECT	3,829.77	ELECTRICITY	201.201.272		10.2.18	003137	P	760	00054
	ELECT	34.35	ELECTRICITY	621.621.272		10.2.18	003132	P	760	00055
	ELECT	793.43	ELECTRICITY	801.801.272		10.2.18	003132	P	760	00056
	ELECT	2,325.00	ELECTRICITY	101.125.272		10.2.18	003132	P	760	00057
	ELECT	70.22	ELECTRICITY	101.115.272		10.2.18	003132	P	760	00058
	ELECT	4,650.25	ELECTRICITY - STREET LIG	101.126.272		10.2.18	003136	P	760	00059
	ELECT	21,318.90	ELECTRICITY - STREET LIG	101.126.272		10.2.18	003135	P	760	00060
	ELECT	1,884.80	ELECTRICITY	101.142.272		9.24.18	002795	P	746	00005
		69,563.57	*VENDOR TOTAL							
NORTHWESTERN ENERGY	TREE REMOVAL	23,485.12	8TH ST-LINN TO SUMMIT	506.572.374		90229077	017623	P	754	00066
OBSERVER	ADVERTISEMENT	60.00	ADVERTISING	203.203.211		9.12.18	077660	P	729	00032
OVERHEAD DOOR CO	REPAIRS	146.00	REP. & MAINT. - BUILDING	101.125.223		30685	014502	P	754	00067
	REPLACE GARAGE DOOR	156.07	REP. & MAINT. - BUILDING	101.125.223		31034	014510	P	754	00068
	REPAIRS	162.50	REP. & MAINT. - BUILDING	101.114.223		31035	077721	P	760	00034
		464.57	*VENDOR TOTAL							
PEPSI-COLA	POP	209.63	POP	641.641.720		19322112	019803	P	754	00069
PHAM/ARNOLD	REFUND	50.00	SAC PROGRAMS	203.3746		9.21.18	077560	P	754	00070
	REFUND	3.26	SALES TAX PAYABLE	203.2073		9.21.18	077560	P	754	00071
		53.26	*VENDOR TOTAL							
PIED PIPER FLOWERS	REFUND	54.24	METERED SALES	601.3810		9.28.18	014561	P	760	00035

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
POWER SOURCE ELECTRIC	REPAIRS	180.20	REP. & MAINT. - BUILDING	101.114.223		S-56354	077726	P	760	00036
PRESS DAKOTA MSTAR SOLUT	LABOR DAY AD	88.64	PUBLISHING	631.631.211		8.31.18	014432	P	729	00033
	CLASSIFIED ADS	525.64	PUBLISHING	201.201.211		8.31.18	019139	P	729	00034
	CLASSIFIED ADS	506.58	PUBLISHING & ADVERTISING	637.637.211		8.31.18	019138	P	729	00035
	PUBLIC NOTICES	134.01	PUBLISHING	101.106.211		8.31.18	014511	P	729	00055
		1,254.87	*VENDOR TOTAL							
RACOM CORPORATION	EDACS ACCESS	972.83	PROFESSIONAL SERVICES	101.111.202		181251	005655	P	754	00072
REINHART FOODS INC	ENTREE	1,828.57	ENTREE	641.641.710		5274/7595/9723	019766	P	745	00017
RIVERFRONT COMMUNICATION	SPEAKER SYSTEM	2,379.89	REP. & MAINT. - BUILDING	641.641.223		550	018945	P	754	00073
RON'S AUTO GLASS REPAIR	REPAIRS	35.00	REP. & MAINT. -VEHICLES	101.111.222		86041	019634	P	754	00074
SANITATION PRODUCTS INC	DRIVE CHAIN	50.61	GARAGE PARTS	801.801.249		70462	077937	P	729	00041
	REFUSE BODY	69,142.00	EQUIPMENT	631.631.350		70631	019361	P	729	00037
		69,192.61	*VENDOR TOTAL							
SD REDBOOK FUND	ONLINE SUBSCRIPTION	60.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		9.28.18	077729	P	760	00037
SDPRA	CONFERENCE	290.00	CONFERENCE & MEETINGS	201.201.265		9.12.18	077661	P	729	00039
	CONFERENCE	270.00	CONFERENCE & MEETINGS	203.203.265		9.12.18	077661	P	729	00040
		560.00	*VENDOR TOTAL							
SHERWIN WILLIAMS CO	TRAFFIC PAINT	611.95	ROAD MATERIALS	101.123.239		3310-9/3301-4	077943	P	729	00061
	TRAFFIC PAINT	167.90	ROAD MATERIALS	101.123.239		3533-2	077946	P	729	00042
		779.85	*VENDOR TOTAL							
SIOUX FALLS TWO WAY RADI	CAMERA REPAIR	220.49	REP. & MAINT. -VEHICLES	101.111.222		110787	019623	P	729	00038
SLOWEY CONSTRUCTION INC	8TH IMPROVEMENTS C-4-18	539,554.41	8TH ST-LINN TO SUMMIT	506.572.374		16301	014107	P	754	00077
SOUTH DAKOTA ONE CALL	MESSAGE FEE	127.05	LOCATES	601.601.208		18-2577	018853	P	754	00075
	MESSAGE FEE	127.05	LOCATES	611.611.208		18-2577	018853	P	754	00076
		254.10	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SOUTH DAKOTA PLANNER'S A	SDPA ANNUAL CONFERENCE	180.00	CONFERENCE & MEETINGS	101.106.265		9.6.18	014509	P	729	00043
STOCKWELL ENGINEERS INC	CONSTRUCTION INSPECTION	12,446.90	8TH ST-LINN TO SUMMIT	506.572.374		8563	014101	P	745	00016
STOCKWELL ENGINEERS INC	GRAVITY SEWER	1,595.10	LIFT STATION GRAVITY MAI	611.611.328		8495	018859	P	754	00078
	AQUATIC MASTER PLAN	1,450.00	PROFESSIONAL SERVICES	202.202.202		8605	015458	P	729	00036
		3,045.10	*VENDOR TOTAL							
TASTEE TREET DRIVE IN	FACADE GRANT	2,700.00	HISTORIC DOWNTOWN YANKTO	211.231.549		9.19.2018	014522	P	745	00005
TRANSOURCE	HOSE	929.38	REP. & MAINT. - EQUIPMEN	101.123.221		C64222/C61077	014443	P	729	00045
	HOSE	451.04CR	REP. & MAINT. - EQUIPMEN	101.123.221		C64917	014439	P	729	00044
		478.34	*VENDOR TOTAL							
TRANSPORTATION DEPT/S.D.	INSPECTION	928.79	PROFESSIONAL SERVICES	207.221.202		500103846	017633	P	754	00080
TRUCK TRAILER SALES INC	DOT INSPECTIONS	3,491.01	GARAGE PARTS	801.801.249		71904/936/978	014441	P	729	00046
TURLE TRACKS	BALLISTIC VESTS	3,920.00	EQUIPMENT	101.111.350		8666	019633	P	754	00079
U.S. POST OFFICE-UTIL	UTILITY POSTAGE	560.00	POSTAGE	601.601.231		9.14.18	001855	P	729	00047
	UTILITY POSTAGE	630.00	POSTAGE	611.611.231		9.14.18	001855	P	729	00048
	UTILITY POSTAGE	210.00	POSTAGE	631.631.231		9.14.18	001855	P	729	00049
		1,400.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I	POSTAGE	71.77	POSTAGE	101.111.231		572347388	003830	P	760	00038
	POSTAGE	51.58	POSTAGE	101.114.231		572347388	003830	P	760	00039
	POSTAGE	50.41	POSTAGE	611.611.231		572347388	003830	P	760	00040
		173.76	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER	114.89	POSTAGE	101.122.231		9.26.18	002989	P	754	00081
	POSTAGE METER	135.33	POSTAGE	101.104.231		9.26.18	002989	P	754	00082
	POSTAGE METER	187.96	POSTAGE	101.111.231		9.26.18	002989	P	754	00083
	POSTAGE METER	49.62	POSTAGE	637.637.231		9.26.18	002989	P	754	00084
	POSTAGE METER	18.75	POSTAGE	101.102.231		9.26.18	002989	P	754	00085
	POSTAGE METER	36.19	POSTAGE	101.106.231		9.26.18	002989	P	754	00086
	POSTAGE METER	0.47	POSTAGE	641.641.231		9.26.18	002989	P	754	00087
	POSTAGE METER	44.66	POSTAGE	203.203.231		9.26.18	002989	P	754	00088
	POSTAGE METER	13.52	POSTAGE	611.611.231		9.26.18	002989	P	754	00089
	POSTAGE METER	74.45	POSTAGE	601.601.231		9.26.18	002989	P	754	00090

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER	POSTAGE METER	83.75	POSTAGE	611.611.231		9.26.18	002989	P	754	00091
	POSTAGE METER	27.92	POSTAGE	631.631.231		9.26.18	002989	P	754	00092
	POSTAGE METER	13.24	POSTAGE	101.102.231		9.26.18	002989	P	754	00093
	POSTAGE METER	3.31	POSTAGE	101.122.231		9.26.18	002989	P	754	00094
	POSTAGE METER	0.94	OFFICE SUPPLIES	101.123.232		9.26.18	002989	P	754	00110
		805.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC	COPIER LEASE	349.38	RENTALS & XEROX SUPPLIES	101.142.212		367195369	019541	P	746	00006
US BANK SPA LOCKBOX CM96	DRINKING #4 - C462038-06	12,925.33	SRF LOAN BOND INTEREST	607.607.411		9.24.18	014275	P	754	00095
	DRINKING #4 - C462038-06	13,614.83	SRF LOAN PRINCIPAL	607.607.441		9.24.18	014275	P	754	00096
		26,540.16	*VENDOR TOTAL							
WAGE WORKS INC	FSA-FLEX SERVICE FEE	65.00	PROFESSIONAL SERVICES -	101.104.202		INV934644	005311	P	745	00006
	FSA-FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.105.202		INV934644	005311	P	745	00007
	FSA-FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.111.202		INV934644	005311	P	745	00008
	FSA-FLEX SERVICE FEE	5.00	PROFESSIONAL SERV.-VOLUN	101.114.202		INV934644	005311	P	745	00009
	FSA-FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.123.202		INV934644	005311	P	745	00010
	FSA-FLEX SERVICE FEE	20.00	PROFESSIONAL SERVICES	101.142.202		INV934644	005311	P	745	00011
	FSA-FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	201.201.202		INV934644	005311	P	745	00012
	FSA-FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	203.203.202		INV934644	005311	P	745	00013
	FSA-FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	208.208.202		INV934644	005311	P	745	00014
	FSA-FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	641.641.202		INV934644	005311	P	745	00015
		135.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I	CANDY	145.00	CANDY	641.641.714		157850	019770	P	754	00103
WATCHGUARD VIDEO	BODY CAMERAS	43,547.00	EQUIPMENT	101.111.350		20180822-00	018009	P	729	00058
WATER & ENV ENG RESEARCH	WATER TESTING	122.00	PROFESSIONAL SERVICES	601.601.202		3904	019691	P	729	00050
	TESTING	122.00	PROFESSIONAL SERVICES	601.601.202		3919	019699	P	760	00061
		244.00	*VENDOR TOTAL							
WHOLESALE SUPPLY INC	CANDY	52.55	CANDY	641.641.714		398464	019775	P	754	00104
WILLIAMS & COMPANY PC	AUDIT	2,694.60	AUDIT	101.101.203		124416	014279	P	754	00097
	AUDIT	1,946.10	AUDIT	601.601.203		124416	014279	P	754	00098
	AUDIT	1,946.10	AUDIT	611.611.203		124416	014279	P	754	00099
	AUDIT	449.10	AUDIT	631.631.203		124416	014279	P	754	00100
	AUDIT	449.10	AUDIT	637.637.203		124416	014279	P	754	00101
		7,485.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WINNING MIND LLC	LEADERSHIP TRAINING	7,000.00	NTOA LEARNING-HOMELAND S	101.111.253		321	019631	P	754	00102
WOEHL/TOBY	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.18	005652	P	760	00041
XEROX CORPORATION	COPIER LEASE	200.04	ACCOUNTS RECEIVABLE	713.1311		94338345	003853	P	729	00051
	COPIER LEASE	209.13	ACCOUNTS RECEIVABLE	713.1311		94646979	003853	P	760	00065
		409.17	*VENDOR TOTAL							
XEROX CORPORATION	COPIER LEASE	729.66	ACCOUNTS RECEIVABLE	713.1311		6985-6980	003976	P	760	00063
	COPIER LEASE	575.67	ACCOUNTS RECEIVABLE	713.1311		8346/8351	003976	P	729	00053
	COPIER LEASE	162.41	CONTRACTED SERVICES	203.203.204		94338347	003971	P	729	00054
	COPIER LEASE	312.79	COPIES	101.111.234		94338348	003976	P	729	00052
	COPIER LEASE	170.80	CONTRACTED SERVICES	203.203.204		94646981	003971	P	760	00064
	COPIER LEASE	264.47	COPIES	101.111.234		94646982	003976	P	760	00062
		2,215.80	*VENDOR TOTAL							
XTREME CAR WASH	POLICE CAR WASHES	403.00	REP. & MAINT. -VEHICLES	101.111.222		5/1-8/31/18	019625	P	745	00001
YANKTON BASEBALL ASSN	FIELD MAINTENANCE	3,600.00	YANKTON BASEBALL ASSOCIA	101.131.547		9.25.18	014276	P	754	00106
YANKTON FIRE & SAFETY CO	RECHARGE & REPAIR EXT	37.50	REP. & MAINT. - EQUIPMEN	101.111.221		23694	010936	P	754	00105
YANKTON MEDICAL CLINIC	CDL RANDOM DRUG SCREENS	38.00	PROFESSIONAL SERVICES	101.106.202		4274	019143	P	754	00107
	CDL RANDOM DRUG SCREENS	38.00	PROFESSIONAL SERVICES	101.111.202		4274	019143	P	754	00111
		76.00	*VENDOR TOTAL							
YANKTON REDI MIX	CONCRETE	422.50	OPEN ASPHALT	506.572.376		53800/53802	014444	P	745	00002
	CONCRETE	32.50	ROAD MATERIALS	101.123.239		53800/53802	014444	P	745	00003
	CONCRETE	260.00	OPEN ASPHALT	506.572.376		53800/53802	014444	P	745	00004
		715.00	*VENDOR TOTAL							
YANKTON VOL FIRE DEPARTM	AUG/SEP FIRE CALLS/DRILL	700.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.18	077723	P	760	00043
	JUL/AUG FIRE CALLS/DRILL	690.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.18	077724	P	760	00044
		1,390.00	*VENDOR TOTAL							
ZIEGLER/WILLIAM P	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.18	005651	P	760	00042

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	3,868,599.58							

RECORDS PRINTED - 000298

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	206,063.12
201	PARKS AND RECREATION	28,462.80
202	PARK IMPROVEMENT	9,014.58
203	SUMMIT ACTIVITY CENTER	6,432.11
204	MARNE CREEK	1,952.12
207	BRIDGE AND STREET	928.79
208	911/DISPATCH	10.00
211	LODGING SALES TAX	2,700.00
506	SPECIAL CAPITAL IMPROV	1,418,371.54
601	WATER OPERATION	61,221.16
602	WATER RENEWAL/REPLACEMENT	1,818,277.83
607	WATER PLANT RENOVATION	26,540.16
611	WASTE WATER OPERATION	29,407.47
621	CEMETERY OPERATION	39,163.16
631	SOLID WASTE	84,653.99
637	JOINT POWER	71,526.61
641	GOLF COURSE	29,082.21
713	COPIES & POSTAGE	1,714.50
801	CENTRAL GARAGE	33,077.43
TOTAL ALL FUNDS		3,868,599.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	3,868,599.58
TOTAL ALL BANKS		3,868,599.58

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	707.74	MISC. EMP. DED.	711.2079		005136	F	728	00007
	EMPLOYEE DEDUCTION	702.73	MISC. EMP. DED.	711.2079		005136	F	728	00068
		1,410.47	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	7,702.16	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	728	00072
AMERICAN HORSE/KANDAN		.15721							
	REFUND	2.63	SALES TAX PAYABLE	203.2073		077655	P	728	00017
	REFUND	35.00	QUARTERLY MEMBERSHIPS	203.3742		077655	P	728	00016
		37.63	*TOTAL						
AVERA HEALTH PLANS		05140							
	HEALTH INS - OCTOBER	84,902.92	HEALTH INSURANCE	711.2068		005646	F	728	00071
DELTA DENTAL		04160							
	DENTAL INSURANCE - SEPT	8,412.92	DENTAL INSURANCE	711.2059		003190	F	728	00074
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	728	00008
	EMPLOYEE DEDUCTION	1,256.98	MISC. EMP. DED.	711.2079		003562	F	728	00067
		2,105.73	*TOTAL						
ERICKSON/JOSEPH O.		07112							
	TRAINING EXPENSE	147.00	LEARNING	101.111.264		005745	F	728	00012
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	728	00005
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	728	00065
	EMPLOYEE DEDUCTION	560.41	AFLAC MEDICAL	711.2078		003301	F	728	00006
	EMPLOYEE DEDUCTION	477.08	AFLAC MEDICAL	711.2078		003301	F	728	00066
		2,495.79	*TOTAL						
JOHNSON ROOFING INC/ROY		00318							
	B HANGER ROOF C-16-18	17,896.52	CAPITAL REPAIR & MAINTEN	101.127.301	3070	019257	P	728	00062
LARSON/DEAN		04788							
	TRAINING EXPENSE	30.00	TRAVEL EXPENSE	101.111.263		005746	F	728	00013
	TRAVEL ADVANCE	50.00	TRAVEL EXPENSE	101.111.263		005747	F	728	00014
		80.00	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - OCTOBER	687.57	LIFE INSURANCE	711.2069		005179	F	728	00075
MUNICIPAL LEAGUE, SD		00430							
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.102.265		019293	F	728	00020
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.106.265		019293	F	728	00025
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.106.265		019293	F	728	00026
	SDML CONFERENCE	65.00	CONFERENCE & MEETINGS	101.111.265		019293	F	728	00021
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.114.265		019293	F	728	00024
	SDML CONFERENCE	65.00	CONFERENCE & MEETINGS	101.122.265		019293	F	728	00022
	SDML CONFERENCE	65.00	LEARNING	101.123.264		019293	F	728	00023
		595.00	*TOTAL						
NO MOCCASIN/ALDEN		.15722							
	REFUND	2.63	SALES TAX PAYABLE	203.2073		077653	P	728	00019
	REFUND	35.00	QUARTERLY MEMBERSHIPS	203.3742		077653	P	728	00018
		37.63	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	RETIREMENT, SD	00519							
	SD RETIREMENT - SEPT	73,710.30	SD RETIREMENT SYSTEM	711.2066		002809	F	728	00073
	RETIREMENT, SD SYSTEM	05577							
	401 (A)SPECIAL PAY	45.00	PROFESSIONAL SERVICES	101.111.202		005709	F	728	00004
	401 (A)SPECIAL PAY	1,036.50	MISC. EMP. DED.	711.2079		005709	F	728	00003
		1,081.50	*TOTAL						
	SAFETY BENEFITS INC	06794							
	SAFETY CONFERENCE	65.00	LEARNING	101.123.264		014451	F	728	00077
	SDSRP	04992							
	EMPLOYEE DEDUCTION	4,094.53	ROTH 457 SDRS-SRP	711.2056		003591	F	728	00002
	EMPLOYEE DEDUCTION	4,094.53	ROTH 457 SDRS-SRP	711.2056		003591	F	728	00064
	EMPLOYEE DEDUCTION	4,094.53	ROTH 457 SDRS-SRP	711.2056		003591	F	728	00080
	EMPLOYEE DEDUCTION	2,220.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	728	00001
	EMPLOYEE DEDUCTION	2,220.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	728	00063
	EMPLOYEE DEDUCTION	2,320.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	728	00079
		19,045.09	*TOTAL						
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	772.00	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	728	00070
	SUN LIFE FINANCIAL	06804							
	VISION INSURANCE - SEPT	1,026.53	HEALTH INSURANCE	711.2068		005313	F	728	00076
	U.S. POST OFFICE-UTIL	00642							
	POSTAGE	1,324.96	ABATEMENT	101.106.204		014524	F	728	00078
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	118.00	UNITED FUND	711.2070		001142	F	728	00069
	VAST BROADBAND	06976							
	PHONE BILL	92.07	TELEPHONE	101.102.271		003513	F	728	00027
	PHONE BILL	51.67	TELEPHONE	101.102.271		003513	F	728	00043
	PHONE BILL	180.50	TELEPHONE	101.104.271		003513	F	728	00028
	PHONE BILL	103.53	TELEPHONE	101.104.271		003513	F	728	00044
	INTERNET SERVICES	1,068.74	INTERNET ACCESS	101.105.270		003751	F	728	00059
	PHONE BILL	25.93	TELEPHONE	101.105.271		003513	F	728	00029
	PHONE BILL	12.64	TELEPHONE	101.105.271		003513	F	728	00045
	PHONE BILL	94.10	TELEPHONE	101.106.271		003513	F	728	00030
	PHONE BILL	48.00	TELEPHONE	101.106.271		003513	F	728	00046
	PHONE BILL	33.45	TELEPHONE	101.111.271		003513	F	728	00031
	PHONE BILL	20.15	TELEPHONE	101.111.271		003513	F	728	00047
	PHONE BILL	97.54	TELEPHONE	101.114.271		003513	F	728	00032
	PHONE BILL	64.63	TELEPHONE	101.114.271		003513	F	728	00048
	PHONE BILL	173.09	TELEPHONE	101.122.271		003513	F	728	00033
	PHONE BILL	96.60	TELEPHONE	101.122.271		003513	F	728	00049
	FIRE ALARM	37.43	TELEPHONE	101.123.271		003977	F	728	00011
	PHONE BILL	70.68	TELEPHONE	101.123.271		003513	F	728	00034
	PHONE BILL	37.11	TELEPHONE	101.123.271		003513	F	728	00050
	PHONE CHARGES	37.60	TELEPHONE	101.123.271		003977	F	728	00082
	TELEPHONE BILL	149.72	TELEPHONE	101.127.271		003977	F	728	00010
	PHONE CHARGES	150.41	TELEPHONE	101.127.271		003977	F	728	00081
	PHONE BILL	88.49	TELEPHONE	101.142.271		003513	F	728	00035
	PHONE BILL	41.26	TELEPHONE	101.142.271		003513	F	728	00051

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	PHONE BILL	237.78	TELEPHONE	201.201.271		003513	F	728	00036
	PHONE BILL	143.25	TELEPHONE	201.201.271		003513	F	728	00052
	PHONE BILL	34.45	TELEPHONE	202.202.271		003513	F	728	00037
	PHONE BILL	20.75	TELEPHONE	202.202.271		003513	F	728	00053
	PHONE BILL	224.87	TELEPHONE	203.203.271		003513	F	728	00038
	PHONE BILL	135.47	TELEPHONE	203.203.271		003513	F	728	00054
	TELEPHONE BILL	34.58	TELEPHONE	601.601.271		003976	F	728	00009
	PHONE BILL	140.65	TELEPHONE	601.601.271		003513	F	728	00039
	PHONE BILL	86.66	TELEPHONE	601.601.271		003513	F	728	00055
	PHONE BILL	28.37	TELEPHONE	611.611.271		003513	F	728	00040
	PHONE BILL	12.69	TELEPHONE	611.611.271		003513	F	728	00056
	PHONE BILL	33.76	TELEPHONE	637.637.271		003513	F	728	00041
	PHONE BILL	20.15	TELEPHONE	637.637.271		003513	F	728	00057
	PHONE BILL	65.93	TELEPHONE	641.641.271		003513	F	728	00042
	PHONE BILL	38.85	TELEPHONE	641.641.271		003513	F	728	00058
		4,033.55	*TOTAL						
	WILLIAMS/HANNAH R	.15723							
	REPLACE PAYROLL CHECK	47.75	TEMPORARY WAGES	203.203.102		005750	F	728	00061
	WILSON/DYLAN	07301							
	TRAINING	283.24	CONFERENCE & MEETINGS	101.111.265		005749	F	728	00060
	WOEHL/TOBY	06637							
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		005652	F	728	00015
		228,044.26	**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:		228,044.26							

RECORDS PRINTED - 000082

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	23,237.06
201	PARKS AND RECREATION	381.03
202	PARK IMPROVEMENT	55.20
203	SUMMIT ACTIVITY CENTER	483.35
601	WATER OPERATION	261.89
611	WASTE WATER OPERATION	41.06
637	JOINT POWER	53.91
641	GOLF COURSE	104.78
711	EMPLOYEE BENEFIT	203,425.98
TOTAL ALL FUNDS		228,044.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	228,044.26
TOTAL ALL BANKS		228,044.26

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
ADOBE	*CREATIVE CLOUD COMPUTER SERVICES	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		761 00372
ADOBE	*STOCK CONTRACTED SERVICE	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		761 00486
AIRPORT	SHUTTLE TRAVEL EXPENSE	88.00	TRAVEL EXPENSE	611.611.263		Goodmanson		761 00003
AL S OASIS CAFE	TRAVEL EXPENSE	101.16	TRAVEL EXPENSE	611.611.263		Hanson		761 00230
	TRAVEL EXPENSE	24.00	TRAVEL EXPENSE	101.114.263		Kurtenbach		761 00182
		125.16	*VENDOR TOTAL					
ALFA LAVAL	GBT HYDRAULIC PUMP	1,382.28	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00489
ALG*AIR	FLIGHT FOR TRAINING	264.00	TRAVEL EXPENSE	101.111.263		Brandt		761 00233
AMAZON PRIME	OFFICE SUPPLIES	13.83	OFFICE SUPPLIES	201.201.232		Kortan		761 00033
AMAZON.COM	OFFICE SUPPLIES	5.53	OFFICE SUPPLIES	101.106.232		Goeden		761 00104
	BEVERAGE DISPENSERS	233.41	SMALL TOOLS & HARDWARE	101.114.247		Nickles		761 00455
	CHALK	14.90	RECREATION SUPPLIES	203.203.242		Orr		761 00225
		253.84	*VENDOR TOTAL					
AMAZON.COM*MT8ZM8GT0	OFFICE SUPPLIES	41.52	OFFICE SUPPLIES	201.201.232		Kortan		761 00011
AMER SOC CIVIL ENGINEE	ASCE MEMBERSHIP	255.00	MEMBERSHIP DUES	101.122.261		Haberman		761 00076
AMERICAN	TRAVEL EXPENSE	293.40	TRAVEL EXPENSE	611.611.263		Goodmanson		761 00242
	TRAVEL EXPENSE	293.40	TRAVEL EXPENSE	611.611.263		Goodmanson		761 00263
	NRPA CONFERENCE- BAG FEE	25.00	TRAVEL EXPENSE	201.201.263		Larson		761 00042
		611.80	*VENDOR TOTAL					
AMZN MKTP US	CD BOOK	13.96	AV - CAPITAL	101.142.342		Dobrovolny		761 00073
	BOOKS	106.36	BOOKS	101.142.340		Dobrovolny		761 00438
	DVDS	23.22	AV - CAPITAL	101.142.342		Dobrovolny		761 00439
	EVENT SUPPLIES	194.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		761 00378
	RECREATION SUPPLIES	14.76	RECREATION SUPPLIES	203.203.242		McHenry		761 00337
	WIRELESS MOUSE	26.99	OFFICE SUPPLIES	101.111.232		Peters		761 00367
	TONER	14.79	OFFICE SUPPLIES	208.208.232		Peters		761 00397
		394.08	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US AMZN.COM/	BOOKS	37.25	BOOKS	101.142.340		Dobrovolny		761 00338
	DVDS	29.29	AV - CAPITAL	101.142.342		Dobrovolny		761 00339
	DVD	16.97	AV - CAPITAL	101.142.342		Dobrovolny		761 00354
	BOOK RETURNED FOR REFUND	8.96CR	BOOKS	101.142.340		Dobrovolny		761 00369
		74.55	*VENDOR TOTAL					
AMZN MKTP US*MT1FY83O2	OFFICE SUPPLIES	10.06	OFFICE SUPPLIES	101.106.232		Goeden		761 00064
AMZN MKTP US*MT4W74VJ2	OFFICE SUPPLIES	42.62	OFFICE SUPPLIES	201.201.232		Kortan		761 00015
AMZN MKTP US*MT51961B0	SEED LIBRARY	1.95	RECREATION SUPPLIES	701.701.242		Dobrovolny		761 00024
APPEARA	TOWELS	138.68	CONTRACTED SERVICES	203.203.204		McHenry		761 00313
	TOWELS	365.27	CONTRACTED SERVICES-OPER	641.641.204		McHenry		761 00330
		503.95	*VENDOR TOTAL					
ARC*SERVICES/TRAINING	RED CROSS	36.00	RECREATION SUPPLIES	203.203.242		Wattier		761 00376
ASSOCIATED SUPPLY	PARK SUPPLIES	3,682.50	REP. & MAINT. - BUILDING	201.201.223		McHenry		761 00446
AT&T*BILL PAYMENT	CELL PHONE	70.95	TELEPHONE	101.123.271		Bailey		761 00294
	CELL PHONE	25.85	TELEPHONE	101.127.271		Bailey		761 00296
	CELL PHONE	27.65	TELEPHONE	204.204.271		Bailey		761 00297
	CELL PHONE	25.88	TELEPHONE	201.201.271		Bailey		761 00298
	CELL PHONE	25.05	TELEPHONE	601.601.271		Bailey		761 00299
	CELL PHONE	25.05	TELEPHONE	601.601.271		Bailey		761 00300
	CELL PHONE	37.84	TELEPHONE	611.611.271		Bailey		761 00301
	CELL PHONE	25.05	TELEPHONE	101.111.271		Bailey		761 00302
	CELL PHONE	31.43	TELEPHONE	101.127.271		Bailey		761 00303
	CELL PHONE	21.74	TELEPHONE	101.111.271		Bailey		761 00304
	CELL PHONE	56.97	TELEPHONE	201.201.271		Bailey		761 00305
		373.46	*VENDOR TOTAL					
AT&T*PREMIER EBIL	PHONE/DATA BILL	410.70	PROFESSIONAL SERVICES	101.111.202		Peters		761 00039
AUTOMATIC BUILDING CON	FIRE DETECTOR REPAIR	308.16	PROFESSIONAL SERVICES	611.611.202		Hanson		761 00145
AUTOZONE #3795	WINDSHIELD WASHER FLUID	24.00	GARAGE PARTS	801.801.249		Kulhavy		761 00036
	BUSHING SWAY BAR	11.99	GARAGE PARTS	801.801.249		Kulhavy		761 00063
	WIPER BLADES	10.00	GARAGE PARTS	801.801.249		Kulhavy		761 00220

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTOZONE #3795								
	WIPER BLADES	35.00	GARAGE PARTS	801.801.249		Kulhavy		761 00229
	WASHER FLUID	23.88	GARAGE PARTS	801.801.249		Kulhavy		761 00346
	ANTIFREEZE	32.96	GARAGE PARTS	801.801.249		Kulhavy		761 00436
		137.83	*VENDOR TOTAL					
BAKER-TAYLOR								
	POSTAGE	20.01	POSTAGE	101.142.231		Schmidt		761 00037
	BOOKS	3,149.62	BOOKS	101.142.340		Schmidt		761 00038
		3,169.63	*VENDOR TOTAL					
BH WHIPPLE BLDG CAF								
	TRAINING EXPENSE	7.91	TRAVEL EXPENSE	101.111.263		O Farrell		761 00427
	TRAINING EXPENSE	7.91	TRAVEL EXPENSE	101.111.263		O Farrell		761 00457
		15.82	*VENDOR TOTAL					
BIZCO TECHNOLOGIES								
	VEHICLE REPAIR	55.00	REP. & MAINT. -VEHICLES	101.111.222		Brandt		761 00415
BOMGAARS #2 YANKTON								
	SHOP SUPPLIES	42.43	REP. & MAINT. - BUILDING	621.621.223		Bornitz		761 00113
	SHOP SUPPLIES	17.34	REP. & MAINT. - BUILDING	621.621.223		Bornitz		761 00114
	EQUIPMENT SUPPLIES	17.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		761 00255
	SHOP SUPPLIES	42.97	REP. & MAINT. - BUILDING	621.621.223		Bornitz		761 00310
	EQUIPMENT MAINTENANCE	16.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		761 00492
	HARDWARE	5.56	SMALL TOOLS & HARDWARE	204.204.247		Delozier		761 00135
	DODGE CREWCAB REPAIRS	63.56	REP. & MAINT. -VEHICLES	201.201.222		Gleich		761 00065
	SHOP SUPPLIES	86.44	REP. & MAINT. - BUILDING	201.201.223		Gleich		761 00201
	SHOP SUPPLIES	14.56	REP. & MAINT. - BUILDING	201.201.223		Gleich		761 00380
	SHOP SUPPLIES	32.45	REP. & MAINT. - BUILDING	201.201.223		Gleich		761 00483
	LAGOON SAMPLING SUPPLIES	130.38	SMALL TOOLS & HARDWARE	611.611.247		Hanson		761 00043
	LAGOON SPRAYING	42.97	AGRICULTURAL SUPPLIES	611.611.241		Hanson		761 00286
	REPAIR PARTS	53.98	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		761 00472
	HARDWARE	14.26	SMALL TOOLS & HARDWARE	201.201.247		Kortan		761 00183
	TREE	29.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		761 00239
	PLUGS, AIR HOSE	65.37	GARAGE PARTS	801.801.249		Kulhavy		761 00091
	GREASE	86.70	GARAGE PARTS	801.801.249		Kulhavy		761 00382
	PAINT / MINERAL SPIRITS	39.48	GARAGE PARTS	801.801.249		Kulhavy		761 00458
	PAINT / MINERAL SPIRITS	69.47	GARAGE PARTS	801.801.249		Kulhavy		761 00476
	MINERAL SPIRITS	9.49	GARAGE PARTS	801.801.249		Kulhavy		761 00501
	HARDWARE	34.60	SMALL TOOLS & HARDWARE	641.641.247		Metz		761 00386
	GREASE AND PUMP	28.90	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		761 00325
	GREASE AND PUMP	28.99	BUILDING REPAIR & MAINT.	637.637.223		Potts		761 00326
	CHOP-SAW BLADES	47.39	GARAGE PARTS	801.801.249		Rohde		761 00061
	U-BOLTS	2.98	REP & MAINT - CENTRAL GA	101.123.224		Rohde		761 00206
	SHOVEL	22.99	SMALL TOOLS & HARDWARE	101.123.247		Rohde		761 00207
	SUPPLIES	11.98	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		761 00208
	PIPE PIECES FOR AIR COMP	101.52	REP & MAINT - CENTRAL GA	101.123.224		Rohde		761 00350
	SAW/SAW BLADE	133.98	SMALL TOOLS & HARDWARE	101.126.247		Ryken		761 00247

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON	CLEANING SUPPLIES	11.98	JANITORIAL SUPPLIES	641.641.236		Schieffer		761 00004
	PARK SUPPLIES	125.64	REP. & MAINT. - BUILDING	201.201.223		Snook		761 00012
		1,433.33	*VENDOR TOTAL					
BP#8311730JONS INTEQPS	MEETING EXPENSE - FUEL	53.48	CONFERENCE & MEETINGS	101.105.265		Johnson		761 00474
BROADWAY CHRYSLER DODG	TRUCK REPAIR	99.99	REP. & MAINT. -VEHICLES	201.201.222		Gleich		761 00070
BSN SPORTS LLC	TENNIS NETS	163.79	RECREATION SUPPLIES	203.203.242		Orr		761 00291
BUHL CLEANERS	TOWELS	83.00	CONTRACTED SERVICES	203.203.204		McHenry		761 00044
	CLEANING SUPPLIES	10.00	JANITORIAL SUPPLIES	641.641.236		Schieffer		761 00424
		93.00	*VENDOR TOTAL					
BURGER KING #13274 Q07	TRAVEL EXPENSE	7.36	TRAVEL EXPENSE	101.114.263		Kurtenbach		761 00168
BURGER KING #6298 Q07	TRAINING EXPENSE	4.72	TRAVEL EXPENSE	101.111.263		Brandt		761 00107
BURGER KING #6299 Q07	TRAINING EXPENSE	9.02	TRAVEL EXPENSE	101.111.263		O Farrell		761 00419
CARID.COM	RANGE SUPPLIES	72.50	CONFERENCE & MEETINGS	101.111.265		Parker		761 00324
CARUS CORPORATION	PHOSPHATE	1,324.35	CHEMICALS & GASES	601.601.240		Hines		761 00499
CASEYS GEN STORE 2268	RANGE SUPPLIES	67.44	CONFERENCE & MEETINGS	101.111.265		Parker		761 00184
	STAFF APPRECIATION	6.35	RECREATION SUPPLIES	701.701.242		Schmidt		761 00095
		73.79	*VENDOR TOTAL					
CASTAWAYS	TRAINING EXPENSE	28.48	CONFERENCE & MEETINGS	208.208.265		Hussein		761 00125
CBI*NITRO PDF	PDF SOFTWARE	127.20	PROFESSIONAL SERVICES	101.106.202		Bies		761 00140
CENEX COFFEE C09890203	TRAINING EXPENSE	37.23	TRAVEL EXPENSE	101.111.263		Harris		761 00032
	TRAVEL EXPENSE	48.05	TRAVEL EXPENSE	101.114.263		Kurtenbach		761 00194
		85.28	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENEX 6TH AVEN09899295	JRWDD ABERDEEN MEETING	33.22	TRAVEL EXPENSE	101.122.263		Haberman		761 00169
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	134.22	BOOKS	101.142.340		Schmidt		761 00047
	BOOKS	134.22	BOOKS	101.142.340		Schmidt		761 00388
		268.44	*VENDOR TOTAL					
CHARGE.PREZI.COM	SOFTWARE	118.00	OFFICE SUPPLIES	101.106.232		Bies		761 00447
CHEYENNE CROSSING	TRAVEL EXPENSE	93.35	TRAVEL EXPENSE	601.601.263		Goodmanson		761 00204
CHINA EXPRESS RESTAU	TRAVEL EXPENSE	10.43	TRAVEL EXPENSE	101.142.263		Lippert		761 00010
CLARKS RENTALS CUSTOM	EQUIPMENT RENTAL	121.25	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		761 00381
COFFEE CUP #8	TRAVEL EXPENSE	45.25	TRAVEL EXPENSE	101.114.263		Kurtenbach		761 00290
	NASA MEETING	35.55	RECREATION SUPPLIES	701.701.242		Raiche		761 00432
		80.80	*VENDOR TOTAL					
CONCRETE MATERIALS	CONCRETE	166.50	REP. & MAINT. - BUILDING	201.201.223		McHenry		761 00027
CONOCO - WALL AUTO LIV	TRAVEL EXPENSE	41.31	TRAVEL EXPENSE	601.601.263		Chytka		761 00243
	TRAVEL EXPENSE	55.93	TRAVEL EXPENSE	611.611.263		Goodmanson		761 00249
		97.24	*VENDOR TOTAL					
CONOCO - YESWAY 1184 S	TRAINING EXPENSE	38.12	TRAVEL EXPENSE	101.111.263		Erickson		761 00090
CORE & MAIN LP 131	FLUSHER TRUCK CONNECTION	1,467.24	REP. & MAINT. - COLLECTI	611.611.226		Hanson		761 00031
COUNTRY INN BY CARLSON	TRAINING LODGING	511.92	TRAVEL EXPENSE	101.111.263		O Farrell		761 00392
COX AUTO SUPPLY	MOWER MAINTENANCE	9.78	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		761 00334
	REPAIR PART	7.49	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00094
	EQUIPMENT REPAIR	57.10	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00089
	EQUIPMENT REPAIR	45.36	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00121
	EQUIPMENT REPAIR	13.74	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00321
	CLEANING SUPPLIES	40.47	JANITORIAL SUPPLIES	641.641.236		Metz		761 00352
	EQUIPMENT REPAIR	120.99	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00480

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY								
	CLAMPS	4.95	REP & MAINT - CENTRAL GA	101.123.224		Rohde		761 00093
	AIR FILTER	175.50	REP & MAINT - CENTRAL GA	101.123.224		Rohde		761 00251
	ANTIFREEZE	58.06	REP. & MAINT. - PLANT	601.601.221		Schantz		761 00162
		533.44	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	BATHROOM REPAIRS	12.49	REP. & MAINT. - BUILDING	201.201.223		Gleich		761 00235
	LIFT STATION ELECTRICAL	24.42	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00115
	PARK SUPPLIES	137.88	REP. & MAINT. - BUILDING	201.201.223		McHenry		761 00451
	SUPPLIES - LIGHT BULBS	247.61	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00118
	REPAIRS	76.39	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00417
	SUPPLIES	60.54	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00452
	SUPPLIES	60.54	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00453
	ELECTRICAL PARTS	14.52	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		761 00040
	TRANSFORMER	143.35	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		761 00062
	ELECTRICAL CONDUIT/BULBS	153.60	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		761 00148
	ELECTRICAL PARTS	16.18	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		761 00200
	RUNWAY LIGHTBULBS	12.06	REP & MAINT - RUNWAY & A	101.127.225		Ryken		761 00360
		959.58	*VENDOR TOTAL					
CROWNE PLAZA KANSAS CI								
	CONFERENCE LODGING	584.91	CONFERENCE & MEETINGS	101.122.265		Haberman		761 00426
	APWA LODGING	641.91	LEARNING	101.123.264		Potts		761 00434
		1,226.82	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN								
	JANITORIAL SUPPLIES	198.40	JANITORIAL SUPPLIES	101.125.236		Miles		761 00029
	JANITORIAL SUPPLIES	74.50	JANITORIAL SUPPLIES	101.141.236		Miles		761 00175
	JANITORIAL SUPPLIES	310.74	JANITORIAL SUPPLIES	101.125.236		Miles		761 00377
	JANITORIAL SUPPLIES	157.50	JANITORIAL SUPPLIES	101.141.236		Miles		761 00406
	JANITORIAL SUPPLIES	251.00	JANITORIAL SUPPLIES	101.127.236		Ryken		761 00333
	CLEANING SUPPLIES	39.95	JANITORIAL SUPPLIES	641.641.236		Schieffer		761 00385
		1,032.09	*VENDOR TOTAL					
DEMCO INC								
	OFFICE SUPPLIES	98.56	OFFICE SUPPLIES	101.142.232		Schmidt		761 00449
	BOOK BAGS	199.00	PROFESSIONAL SERVICES	701.701.202		Schmidt		761 00450
		297.56	*VENDOR TOTAL					
DIAMOND MOWERS INC								
	EQUIPMENT REPAIRS	157.39	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		761 00272
	EQUIPMENT REPAIRS	157.39	REP. & MAINT. - PLANT	611.611.221		Gleich		761 00273
		314.78	*VENDOR TOTAL					
DISPUTE: PILOT								
	REFUND DISPUTED CHARGES	439.30CR	OFFICE SUPPLIES	101.105.232		Yonke		761 00391
	REFUND DISPUTED CHARGES	438.76CR	OFFICE SUPPLIES	101.105.232		Yonke		761 00403
	REFUND DISPUTED CHARGES	38.38CR	OFFICE SUPPLIES	101.105.232		Yonke		761 00420
		916.44CR	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DISPUTE:	PILOT							
	REFUND DISPUTED CHARGES	527.87CR	OFFICE SUPPLIES	101.105.232		Yonke		761 00405
DOLLAR TREE	PROGRAM SUPPLIES	13.00	PROGRAM SUPPLIES	101.142.242		Raiche		761 00284
ECHO ELECTRIC SUPPLY	SUPPLIES	79.90	REP. & MAINT. - BUILDING	101.142.223		Miles		761 00473
	SUPPLIES - RETURNS	47.94CR	REP. & MAINT. - BUILDING	101.142.223		Miles		761 00482
	CABLE	179.75	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		761 00161
		211.71	*VENDOR TOTAL					
EMBROIDERY & SCREEN WO	POLICE POLOS	336.00	UNIFORMS	101.111.244		Burgeson		761 00469
	UNIFORMS	30.00	UNIFORMS & DRY GOODS	208.208.244		Hussein		761 00357
	WATER BOTTLES	459.29	PREVENTION	101.114.268		Nickles		761 00361
		825.29	*VENDOR TOTAL					
EXXONMOBIL 98905755	TRAVEL EXPENSE	57.72	TRAVEL EXPENSE	101.111.263		Brandt		761 00368
EXXONMOBIL 99086902	TRAVEL EXPENSE	42.62	TRAVEL EXPENSE	101.114.263		Kurtenbach		761 00219
FACEBK *QP474H28W2	ADVERTISEMENT	21.53	PUBLISHING	201.201.211		Lacroix		761 00407
FASTENAL COMPANY01	ADAPTER	5.06	SMALL TOOLS & HARDWARE	601.601.247		Chytka		761 00355
	AERATION PUMP PLUMBING	5.64	REP. & MAINT. - PLANT	611.611.221		Gusso		761 00228
	CONVEYOR HARDWARE	3.34	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00001
	HARDWARE	3.05	SMALL TOOLS & HARDWARE	611.611.247		Hanson		761 00079
	SAMPLING HATCH	47.10	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00110
	AERATION PUMP REPAIRS	428.81	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00400
	BITS AND WASHERS	2.63	GARAGE PARTS	801.801.249		Kulhavy		761 00279
	PARK SUPPLIES	5.78	REP. & MAINT. - BUILDING	201.201.223		McHenry		761 00425
	HARDWARE	74.81	SMALL TOOLS & HARDWARE	641.641.247		Metz		761 00153
	EQUIPMENT REPAIR	5.34	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00181
	NUTS, BOLTS, WASHERS	246.70	ROAD MATERIALS	101.123.239		Robb		761 00122
	CABLE TIES	8.08	GARAGE PARTS	801.801.249		Robb		761 00123
	BOLTS	28.01	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		761 00209
	FASTENERS	18.05	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		761 00127
	HARDWARE	5.92	SMALL TOOLS & HARDWARE	201.201.247		Vanwinkle		761 00028
		888.32	*VENDOR TOTAL					
FEDEX 99473504	POSTAGE	25.34	POSTAGE	101.111.231		Brandt		761 00437
FIRESAFEEDU	FIRE EXTINGUISHERS	398.00	PREVENTION	101.114.268		Nickles		761 00404

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FIRESMARTPROMOS.COM	PLASTIC FIRE HELMETS	315.00	PREVENTION	101.114.268		Nickles		761 00379
	FIRE PREVENTION BANNERS	59.97	PREVENTION	101.114.268		Nickles		761 00477
		374.97	*VENDOR TOTAL					
GAN*USATODAYCIRC	USA TODAY SUBSCRIPTION	278.19	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		761 00007
GIH*GLOBALINDUSTRIALEQ	EQUIPMENT	211.83	SMALL TOOLS & HARDWARE	101.125.247		Miles		761 00139
GRAFIX SHOPPE	DECALS FOR CSO PICKUP	204.90	REP. & MAINT. -VEHICLES	101.111.222		Brandt		761 00060
GRAHAM TIRE #19 YA	EQUIPMENT REPAIR	168.46	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		761 00261
	EQUIPMENT REPAIR	204.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00281
		372.46	*VENDOR TOTAL					
GRAINGER	LIFT STATION FLOATS	33.04	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00006
	JANITORIAL SUPPLIES	127.38	JANITORIAL SUPPLIES	101.142.236		Reifenrath		761 00491
	JANITORIAL SUPPLIES	76.70	JANITORIAL SUPPLIES	101.142.236		Schmidt		761 00344
		237.12	*VENDOR TOTAL					
HACH COMPANY	LAB SUPPLIES	1,308.46	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		761 00086
	LAB SUPPLIES	547.43	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		761 00399
		1,855.89	*VENDOR TOTAL					
HARDEE S OF MITCHELQPS	TRAVEL EXPENSE	25.03	LEARNING	601.601.264		Robinson		761 00156
HARDING GLASS	REPAIRS	83.00	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00410
HAWKINS INC	TREATMENT CHEMICALS	8,271.00	CHEMICALS & GASES	601.601.240		Hines		761 00315
HOBBY-LOBBY #0137	CRAFT NIGHT SUPPLIES	55.43	RECREATION SUPPLIES	701.701.242		Lippert		761 00157
	CRAFT NIGHT SUPPLIES	19.98	RECREATION SUPPLIES	701.701.242		Lippert		761 00163
		75.41	*VENDOR TOTAL					
HP DIRECT-PUBLICSECTOR	PC	1,187.50	EQUIPMENT	208.208.350		Peters		761 00171
HY VEE 1899	OFFICE SUPPLIES	27.69	OFFICE SUPPLIES	101.102.232		Bailey		761 00075

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1899								
	RETIREMENT CAKE	36.99	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		761 00013
	TRAINING PRESENTATION	15.76	PROFESSIONAL SERVICES	101.111.202		Burgeson		761 00071
	TRAINING PRESENTATION	8.98	PROFESSIONAL SERVICES	101.111.202		Burgeson		761 00084
	DOC WORK PROGRAM	14.97	REP. & MAINT. - TRAIL	204.204.223		Delozier		761 00147
	RECREATION SUPPLIES	60.00	RECREATION SUPPLIES	203.203.242		McHenry		761 00466
	DOC WORK PROGRAM	44.91	REP. & MAINT. - BUILDING	641.641.223		Metz		761 00293
	CREDIT FOR DEPOSIT	15.00CR	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00241
	CREDIT	53.24CR	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00270
	CARPET SHAMPOO CLEANER	49.99	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00282
	SUPPLIES	53.24	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00287
	SUPPLIES	5.99	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00314
	SUPPLIES	6.00	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00328
	CONCESSIONS - GATORADE	81.85	MISCELLANEOUS CONCESSION	203.203.728		Orr		761 00068
	CONCESSIONS - GATORADE	87.17	MISCELLANEOUS CONCESSION	203.203.728		Orr		761 00080
	CREDIT - CONCESSIONS	87.17CR	MISCELLANEOUS CONCESSION	203.203.728		Orr		761 00096
	ENTREE	16.55	ENTREE	641.641.710		Schieffer		761 00058
	ENTREE	580.50	ENTREE	641.641.710		Schieffer		761 00211
	ENTREE	99.90	ENTREE	641.641.710		Schieffer		761 00278
	ENTREE	30.34	ENTREE	641.641.710		Schieffer		761 00444
		1,065.42	*VENDOR TOTAL					
INT*IN *POWERS PORT A								
	PORTA POTS	2,715.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		761 00237
	PORTA POTS	250.00	CONTRACTED SERVICES-OPER	641.641.204		McHenry		761 00238
		2,965.00	*VENDOR TOTAL					
INTERNATION								
	LEARNING - WEBINAR	149.00	LEARNING	101.111.264		Bailey		761 00443
ITOUTLETINC								
	5 UPS BATTERIES	367.43	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00136
JACK S UNIFORMS & EQUI								
	PATROL EQUIPMENT	14.95	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		761 00262
	POLICE UNIFORMS	394.35	UNIFORMS	101.111.244		Burgeson		761 00356
	PATROL EQUIPMENT	41.80	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		761 00389
	POLICE BADGE	116.99	UNIFORMS	101.111.244		Burgeson		761 00479
	UNIFORMS	99.90	UNIFORMS & DRY GOODS	208.208.244		Peters		761 00363
	UNIFORMS	434.40	UNIFORMS & DRY GOODS	208.208.244		Peters		761 00383
		1,102.39	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA								
	CLEANING SUPPLIES	693.64	JANITORIAL SUPPLIES	203.203.236		Orr		761 00101
	CLEANING SUPPLIES	233.86	JANITORIAL SUPPLIES	203.203.236		Orr		761 00441
	CLEANING SUPPLIES	494.22	JANITORIAL SUPPLIES	201.201.236		Snook		761 00005
		1,421.72	*VENDOR TOTAL					
JIMMY JOHNS - 1338								
	TRAVEL EXPENSE	21.78	TRAVEL EXPENSE	101.111.263		Brandt		761 00366

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JODEANS STEAK HOUSE	MEETING	14.40	CONFERENCE & MEETINGS	101.111.265		Bailey		761 00035
	MEETING	14.40	CONFERENCE & MEETINGS	101.111.265		Bailey		761 00069
		28.80	*VENDOR TOTAL					
J2 *METROFAX	FAX SERVICE	7.95	OFFICE SUPPLIES	601.601.232		Hines		761 00373
KAISER REFRIGERATION I	WEDEATER REPAIR	31.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		761 00223
	EQUIPMENT REPAIR	194.42	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		761 00460
	WEDEATER SUPPLIES	53.98	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		761 00108
	WEDEATER MAINTENANCE	23.45	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		761 00236
	EQUIPMENT REPAIR	21.99	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		761 00345
	BLOWER PARTS	8.95	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		761 00502
	EQUIPMENT REPAIR	61.92	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00335
	EQUIPMENT REPAIR	24.99	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00351
	EQUIPMENT REPAIR	101.90	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00462
	SUPPLIES	2.99	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00213
	REFRIGERATOR REPAIRS	15.99	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00246
	WEED EATER REPAIRS	16.99	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00254
	REPAIRS	24.99	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00418
	WEDEATER REPAIR	53.99	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		761 00196
		638.53	*VENDOR TOTAL					
KNUCKLE SALOON	TRAVEL EXPENSE	21.00	TRAVEL EXPENSE	101.114.263		Kurtenbach		761 00248
KOHL S #0257	UNIFORM ALLOWANCE	241.92	UNIFORMS	101.111.244		O Farrell		761 00493
KOPETSKYS ACE HDWE	KEYS	7.96	REP. & MAINT. - PLANT	601.601.221		Chytka		761 00002
	OFFICE SUPPLIES	13.99	OFFICE SUPPLIES	201.201.232		Frick		761 00478
	JANITORIAL SUPPLIES	21.96	JANITORIAL SUPPLIES	611.611.236		Hanson		761 00116
	REPAIR SUPPLIES	11.58	REP. & MAINT. - COLLECTI	611.611.226		Kirchner		761 00401
	REPAIR PARTS	24.38	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		761 00456
	PLANT SUPPLIES	29.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		761 00100
	PARK SUPPLIES	54.97	REP. & MAINT. - BUILDING	201.201.223		Kortan		761 00149
	LOCATE SUPPLIES	32.97	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		761 00470
	PARK SHOP LIGHT BULBS	9.99	REP. & MAINT. - BUILDING	201.201.223		Larson		761 00423
	TOOLS	6.98	SMALL TOOLS & HARDWARE	601.601.247		Mason		761 00280
	EQUIPMENT REPAIR	8.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00019
	HARDWARE	78.95	SMALL TOOLS & HARDWARE	641.641.247		Metz		761 00021
	HARDWARE	41.90	SMALL TOOLS & HARDWARE	641.641.247		Metz		761 00030
	EQUIPMENT REPAIR	7.99	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00316
	HARDWARE	19.58	SMALL TOOLS & HARDWARE	641.641.247		Metz		761 00348
	EQUIPMENT REPAIR	47.58	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00497
	SUPPLIES	2.77	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00023
	KITCHEN EXHAUST FUSE	7.99	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00190
	SUPPLIES	2.56	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00244

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	FILTERS	39.92	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00275
	REPAIR SUPPLIES	4.99	REP. & MAINT. - BUILDING	101.142.223		Miles		761 00285
	SUPPLIES	29.96	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00332
	JANITORIAL SUPPLIES	1.99	JANITORIAL SUPPLIES	101.125.236		Miles		761 00384
	SUPPLIES	12.17	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00390
	SUPPLIES	5.99	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00422
	FASTENERS	13.75	SMALL TOOLS & HARDWARE	101.126.247		Ryken		761 00098
	CLEANING SUPPLIES	18.58	JANITORIAL SUPPLIES	201.201.236		Snook		761 00349
	PARK REPAIRS	72.88	REP. & MAINT. - BUILDING	201.201.223		Snook		761 00500
	HARDWARE	0.66	SMALL TOOLS & HARDWARE	201.201.247		Snyder		761 00364
		632.97	*VENDOR TOTAL					
LABSTRONG CORPORATION								
	LAB STILL HEAT ELEMENT	682.69	REP. & MAINT. - PLANT	611.611.221		Hanson		761 00421
LAKEVIEW SINCLAIR								
	TRAVEL EXPENSE	71.73	TRAVEL EXPENSE	601.601.263		Robinson		761 00164
LEE ST. STATION								
	TRAVEL EXPENSE	39.94	TRAVEL EXPENSE	601.601.263		Chytka		761 00221
LEWIS AND CLARK FORD L								
	WHEEL BEARING REPAIR	531.12	GARAGE PARTS	801.801.249		Kulhavy		761 00188
	STEERING COLUMN CONTROL	417.94	GARAGE PARTS	801.801.249		Kulhavy		761 00408
		949.06	*VENDOR TOTAL					
LION GROUP INC								
	PILOT ASSEMBLY	207.00	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		761 00017
MACARONI GRILL ORD								
	NRPA CONFERENCE	26.74	TRAVEL EXPENSE	201.201.263		Larson		761 00056
MAKI OF JAPAN 106 QQ84								
	TRAINING EXPENSE	8.16	TRAVEL EXPENSE	101.111.263		O Farrell		761 00468
MARK S MACHINERY INC								
	EQUIPMENT MAINTENANCE	137.50	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		761 00151
	SKID LOADER REPAIR	97.71	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		761 00218
	EQUIPMENT REPAIR	147.52	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		761 00025
	EQUIPMENT REPAIR	22.69	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		761 00320
	BOBCAT REPAIRS	50.47	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		761 00130
	CREDIT	780.74CR	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		761 00131
	BOBCAT REPAIRS	1,369.90	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		761 00150
	EQUIPMENT REPAIR	65.01	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00018
	EQUIPMENT REPAIR	206.24	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00289
	EQUIPMENT REPAIR	9.09	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00394
		1,325.39	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MCDONALD S F2095	LEADERSHIP CONFERENCE	9.65	CONFERENCE & MEETINGS	101.106.265		Mingo		761 00177
MEAD LUMBER YANKTON	RANGE EQUIPMENT	223.85	EQUIPMENT	101.111.350		Parker		761 00154
	HARDWARE	52.89	SMALL TOOLS & HARDWARE	201.201.247		Vanwinkle		761 00026
		276.74	*VENDOR TOTAL					
MED-VET	SHARPS CONTAINERS	412.00	OPERATING SUPPLIES & MAT	637.637.240		Robb		761 00370
MENARDS YANKTON SD	BUILDING MAINTENANCE	9.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		761 00074
	SNOW PLOW PAINTING	7.75	PROMOTIONAL	201.201.210		Bornitz		761 00180
	AMPITHEATER REPAIR	13.98	REP. & MAINT. - BUILDING	201.201.223		Bornitz		761 00231
	PARK SUPPLIES	28.56	REP. & MAINT. - BUILDING	201.201.223		Bornitz		761 00256
	PARKS SUPPLIES	27.83	REP. & MAINT. - BUILDING	201.201.223		Bornitz		761 00260
	SAFETY GEAR	32.87	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		761 00099
	ELECTRICAL CORD/HARDWARE	30.24	SMALL TOOLS & HARDWARE	601.601.247		Chytka		761 00342
	PARK SUPPLIES	3.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		761 00178
	SECONDARY CLARIFIER PUMP	55.82	REP. & MAINT. - PLANT	611.611.221		Gusso		761 00128
	AERATION PUMP ELECTRICAL	131.36	REP. & MAINT. - PLANT	611.611.221		Gusso		761 00217
	AERATION PUMP WIRING	79.40	REP. & MAINT. - PLANT	611.611.221		Gusso		761 00306
	JANITORIAL SUPPLIES	116.16	JANITORIAL SUPPLIES	611.611.236		Hanson		761 00395
	COMMUNICATIONS SUPPLIES	182.74	REP. & MAINT. - PLANT	601.601.221		Hines		761 00053
	HARDWARE	2.67	SMALL TOOLS & HARDWARE	611.611.247		Hoilien		761 00072
	PLANTS	28.40	AGRICULTURAL SUPPLIES	201.201.241		Kortan		761 00034
	PARK SUPPLIES	91.80	REP. & MAINT. - BUILDING	201.201.223		Kortan		761 00186
	SHOP SUPPLIES	56.83	REP. & MAINT. - BUILDING	201.201.223		Kortan		761 00329
	LABEL REMOVER, TOWELS	56.34	GARAGE PARTS	801.801.249		Kulhavy		761 00055
	REPAIR SUPPLIES	2.09	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00167
	SUPPLIES - ICE MAKER	21.49	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00193
	NETWORK SUPPLIES	17.93	PC NETWORK SUPPLIES	101.105.230		Peters		761 00319
	BREAKER	8.94	GARAGE PARTS	801.801.249		Potts		761 00049
	SUPPLIES	56.99	BUILDING REPAIR & MAINT.	637.637.223		Potts		761 00066
	HARDWARE	38.89	SMALL TOOLS & HARDWARE	637.637.247		Potts		761 00067
	VALVE PIPING BATTERIES	29.91	REP. & MAINT. - BUILDING	101.123.223		Potts		761 00227
	LIGHT BULBS	69.94	REP. & MAINT. - BUILDING	101.127.223		Ryken		761 00442
	FLOWERS	7.38	AGRICULTURAL SUPPLIES	204.204.241		Wubben		761 00402
		1,210.29	*VENDOR TOTAL					
MEXICO VIEJO RESTAURAN	STAFF APPRECIATION	71.20	RECREATION SUPPLIES	701.701.242		Dobrovolny		761 00266
MIDWEST LABORATORIES	WW NUTRIENT TESTING	194.12	PROFESSIONAL SERVICES	611.611.202		Hanson		761 00292
MIDWEST TURF & IRRIGAT	EQUIPMENT REPAIR	174.50	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		761 00146
	MOWER REPAIR	298.31	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		761 00257

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST TURF & IRRIGAT	EQUIPMENT SUPPLIES	354.99	REP. & MAINT. - EQUIPMEN	201.201.221		McHenry		761 00264
	EQUIPMENT REPAIR	83.26	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00416
		911.06	*VENDOR TOTAL					
NATIONAL SOCIETY OF PR	NSPE MEMBERSHIP DUES	299.00	MEMBERSHIP DUES	101.122.261		Haberman		761 00295
NFPA NATL FIRE PROTECT	MEMBERSHIP DUES	175.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		761 00487
	FIRE PREVENTION WEEK	90.04	PREVENTION	101.114.268		Nickles		761 00253
		265.04	*VENDOR TOTAL					
NIHCA	CONTRACTED SERVICE	99.00	CONTRACTED SERVICES	203.203.204		Orr		761 00240
NOODLES & CO 7203	TRAVEL EXPENSE	22.58	TRAVEL EXPENSE	101.142.263		Raiche		761 00009
NORTHTOWN AUTOMOTIVE	SEAT COVER AND PAD	240.12	GARAGE PARTS	801.801.249		Kulhavy		761 00082
	MODE CONTROL ACTUATOR	865.64	GARAGE PARTS	801.801.249		Kulhavy		761 00277
		1,105.76	*VENDOR TOTAL					
OFFICE DEPOT #1090	PRINTER	199.99	OFFICE SUPPLIES	701.701.232		Schmidt		761 00475
ONE OFFICE SOLUTION	OFFICE SUPPLIES	27.18	OFFICE SUPPLIES	101.106.232		Bies		761 00020
	OFFICE SUPPLIES	85.11	OFFICE SUPPLIES	601.601.232		Garvey		761 00119
	OFFICE SUPPLIES	74.25	OFFICE SUPPLIES	101.106.232		Goeden		761 00396
	SUPPLIES	1.97	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00102
		188.51	*VENDOR TOTAL					
OREILLY AUTO #3232	SWAY BAR BUSHING CREDIT	7.67CR	GARAGE PARTS	801.801.249		Kulhavy		761 00077
	SWAY LINK KITS	49.89	GARAGE PARTS	801.801.249		Kulhavy		761 00078
	CONNECTOR CREDIT	12.90CR	GARAGE PARTS	801.801.249		Kulhavy		761 00137
	CONNECTOR AND RESISTOR	20.30	GARAGE PARTS	801.801.249		Kulhavy		761 00152
	TRANSMISSION FLUID	71.88	GARAGE PARTS	801.801.249		Kulhavy		761 00234
	BATTERY	104.14	GARAGE PARTS	801.801.249		Kulhavy		761 00336
	BRAKE PADS AND ROTORS	185.82	GARAGE PARTS	801.801.249		Kulhavy		761 00359
	HUB ASSEMBLY	160.31	GARAGE PARTS	801.801.249		Kulhavy		761 00485
	CONTROL ARM ASSEMBLY	147.80	GARAGE PARTS	801.801.249		Kulhavy		761 00488
		719.57	*VENDOR TOTAL					
OVERDRIVE DIST	E-BOOKS	2,130.31	PROFESSIONAL SERVICES	101.142.202		Schmidt		761 00471

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OVERHEAD DOOR CO	BUILDING REPAIR	116.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		761 00203
PALACE ADV ROOM DEP	TRAINING LODGING	79.37	TRAVEL EXPENSE	101.111.263		Brandt		761 00174
PAW*SERVICE MASTER	PATROL VEHICLE CLEANING	50.59	REP. & MAINT. -VEHICLES	101.111.222		Brandt		761 00172
PAYPAL *BEACH AUDIO	PRINTER REPAIR	113.38	REP. & MAINT. - EQUIPMEN	101.105.221		Peters		761 00112
PAYPAL *PROJ LAMPS	PROJECTOR LAMP	148.50	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		761 00097
PAYPAL *REFURBUPSCO	SERVER UPS BATTERIES	113.99	REP. & MAINT. - EQUIPMEN	101.105.221		Peters		761 00271
PERKINS 2659 15126592	MEETING EXPENSE	30.00	CONFERENCE & MEETINGS	101.105.265		Johnson		761 00481
PILOT 00005991	TRAVEL EXPENSE	12.23	TRAVEL EXPENSE	601.601.263		Chytka		761 00170
	TRAVEL EXPENSE	39.00	TRAVEL EXPENSE	601.601.263		Chytka		761 00199
	TRAVEL EXPENSE	31.21	TRAVEL EXPENSE	601.601.263		Goodmanson		761 00179
		82.44	*VENDOR TOTAL					
PRANDOMHOUSE8007333000	AUDIO BOOKS	534.75	AV - CAPITAL	101.142.342		Schmidt		761 00371
PUBLIC AGENCY TRAINING	TRAINING/CERTIFICATION	625.00	LEARNING	101.111.264		Brandt		761 00187
QUILL CORPORATION	OFFICE SUPPLIES	25.86	OFFICE SUPPLIES	101.142.232		Schmidt		761 00428
	PROGRAM SUPPLIES	22.90	PROGRAM SUPPLIES	101.142.242		Schmidt		761 00429
	OFFICE SUPPLIES	49.30	OFFICE SUPPLIES	101.142.232		Schmidt		761 00454
		98.06	*VENDOR TOTAL					
RAPID CITY JOURNAL	NEWSPAPER SUBSCRIPTION	412.16	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		761 00046
RAYALLEN.COM ! JJDOG.C	K9 EQUIPMENT	156.98	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		761 00106
REDROSSA ITALIAN GRILL	NASA MEETING	23.35	PROGRAM SUPPLIES	101.142.242		Raiche		761 00495
RIVERSIDE HYDRAULICS,	HOSE AND ENDS	28.94	GARAGE PARTS	801.801.249		Kulhavy		761 00343
	CYLINDER, O-RINGS	454.86	GARAGE PARTS	801.801.249		Kulhavy		761 00387

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS,	REDUCER & FITTING	6.76	REP & MAINT - CENTRAL GA	101.123.224		Rohde		761 00111
	HOSE AND FITTINGS	19.51	GARAGE PARTS	801.801.249		Steffen		761 00232
	HOSES, ENDS, ELBOW	40.99	GARAGE PARTS	801.801.249		Steffen		761 00375
		551.06	*VENDOR TOTAL					
RME*THE GOLFWORKS	EQUIPMENT REPAIR	125.97	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00258
ROYAL SPORT SHOP	OFFICE SUPPLIES	26.53	OFFICE SUPPLIES	101.111.232		Bailey		761 00309
RUBBERCAL INC	SKIRTBOARD	798.41	REP. & MAINT. - TRAIL	204.204.223		Delozier		761 00081
SHELL OIL 291136171QPS	APWA TRAVEL EXPENSE	14.66	LEARNING	101.123.264		Potts		761 00435
SHELL OIL 57444593404	TRAINING EXPENSE	34.21	TRAVEL EXPENSE	101.111.263		O Farrell		761 00412
SHERWIN WILLIAMS 70301	FILM MASKING TAPE KIT	54.07	ROAD MATERIALS	101.123.239		Gobel		761 00267
	SECOND CLARIFIER RAILING	58.58	REP. & MAINT. - BUILDING	611.611.223		Hanson		761 00126
	REPAIR PARTS	45.00	REP. & MAINT. - PLANT	601.601.221		Mason		761 00268
	PARK SUPPLIES	192.20	REP. & MAINT. - BUILDING	201.201.223		McHenry		761 00045
		349.85	*VENDOR TOTAL					
SHUR-CO	TARP, ROLL TUBES	851.51	GARAGE PARTS	801.801.249		Steffen		761 00224
SHUR-CO OUTLETSERVICE	TARP STOPS	286.90	GARAGE PARTS	801.801.249		Steffen		761 00413
SQ *SQ *BOLO STICK LLC	SCHOOL SECURITY BOLTS	89.00	REP. & MAINT. - EQUIPMEN	101.111.221		Harris		761 00327
SQ *SQ *SUPERIOR TECH	PARK SUPPLIES	1,924.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		761 00185
SQU*SQ *SD WATER & WAS	WATER/WWATER CONFERENCE	248.00	TRAVEL EXPENSE	601.601.263		Bailey		761 00463
	WATER/WWATER CONFERENCE	144.00	TRAVEL EXPENSE	601.601.263		Bailey		761 00464
	WATER/WWATER CONFERENCE	372.00	TRAVEL EXPENSE	611.611.263		Bailey		761 00465
		764.00	*VENDOR TOTAL					
SQUARE *SQ *BABA CAB	NRPA CONFERENCE-CAB FARE	51.06	TRAVEL EXPENSE	201.201.263		Larson		761 00057

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQUARESPACE INC.	ADVERTISEMENT	20.00	PUBLISHING	201.201.211		Lacroix		761 00120
	PUBLISHING	144.00	PUBLISHING	201.201.211		Lacroix		761 00353
		164.00	*VENDOR TOTAL					
STURDEVANTS-YANKTON #1	IMPACT SENSOR	134.99	GARAGE PARTS	801.801.249		Kulhavy		761 00212
	BELT	8.59	REP. & MAINT. -VEHICLES	101.127.222		Ryken		761 00014
	BELT	31.71	REP. & MAINT. -VEHICLES	101.127.222		Ryken		761 00016
	REMAN STARTER	190.27	GARAGE PARTS	801.801.249		Steffen		761 00214
		365.56	*VENDOR TOTAL					
SUPER 8	LODGING	318.00	TRAVEL EXPENSE	101.114.263		Kurtenbach		761 00276
TACO BELL #31429	NASA MEETING	5.66	RECREATION SUPPLIES	701.701.242		Raiche		761 00467
TAVERN ON SOUTH	NRPA CONFERENCE	18.26	TRAVEL EXPENSE	201.201.263		Larson		761 00050
	NRPA CONFERENCE	14.45	TRAVEL EXPENSE	201.201.263		Larson		761 00051
		32.71	*VENDOR TOTAL					
TESSMAN COMPANY SIOUX	AG SUPPLIES	211.59	AGRICULTURAL SUPPLIES	201.201.241		Kortan		761 00269
	CHEMICALS	627.80	CHEMICALS & GASES	641.641.240		Wampol		761 00317
		839.39	*VENDOR TOTAL					
THE FOX STOP	SUPPLIES	42.45	OFFICE SUPPLIES	101.105.232		Yonke		761 00308
THE LODGE AT DEADWOOD	TRAVEL EXPENSE	335.76	TRAVEL EXPENSE	601.601.263		Goodmanson		761 00155
	TRAVEL EXPENSE	335.76	TRAVEL EXPENSE	601.601.263		Goodmanson		761 00158
	TRAVEL EXPENSE	335.76	TRAVEL EXPENSE	601.601.263		Goodmanson		761 00159
	TRAVEL EXPENSE	335.76	TRAVEL EXPENSE	611.611.263		Goodmanson		761 00160
	TRAVEL EXPENSE	335.76	TRAVEL EXPENSE	611.611.263		Goodmanson		761 00165
	TRAVEL EXPENSE	335.76	TRAVEL EXPENSE	611.611.263		Goodmanson		761 00166
		2,014.56	*VENDOR TOTAL					
THE STAR TRIBUNE CIRCU	STAR TRIBUNE NEWSPAPER	527.80	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		761 00041
THE UPS STORE #6716	SAMPLE SHIPPING	167.35	POSTAGE	601.601.231		Bentley		761 00259
	SAMPLE SHIPPING	93.15	POSTAGE	601.601.231		Chytka		761 00124
	WET TEST SHIPPING	442.49	PROFESSIONAL SERVICES	611.611.202		Hanson		761 00362
		702.99	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	CUSHMAN TIRES	107.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		761 00059
	TIRES	630.00	GARAGE PARTS	801.801.249		Kulhavy		761 00173
	MUFFLER	81.50	GARAGE PARTS	801.801.249		Kulhavy		761 00189
	MUFFLER, TUBING	114.28	GARAGE PARTS	801.801.249		Kulhavy		761 00202
	FRONT ALIGNMENT	66.90	GARAGE PARTS	801.801.249		Kulhavy		761 00393
	TIRES	1,360.00	GARAGE PARTS	801.801.249		Robb		761 00085
	TIRE REPAIR	18.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		761 00109
		2,377.68	*VENDOR TOTAL					
TOPGEARAUTOSPORT								
	CSO TRUCK PARTS	233.58	REP. & MAINT. -VEHICLES	101.111.222		Parker		761 00318
TRACTOR-SUPPLY-CO #026								
	EQUIPMENT REPAIR	22.47	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		761 00129
TRAININGCENTER/HRCERTI								
	TRAINING	298.00	CONFERENCE & MEETINGS	208.208.265		Hussein		761 00117
TRANSOURCE TRUCK & EQU								
	PIPE, SOCKET	328.63	GARAGE PARTS	801.801.249		Steffen		761 00490
TRAVELOCITY*7379330688								
	TRAVEL EXPENSE	2,150.14	TRAVEL EXPENSE	611.611.263		Goodmanson		761 00283
TRUCK TRAILER SALES &								
	LIGHTS	10.50	GARAGE PARTS	801.801.249		Steffen		761 00022
	STARTER	385.00	GARAGE PARTS	801.801.249		Steffen		761 00210
	FILTERS	69.75	GARAGE PARTS	801.801.249		Steffen		761 00250
		465.25	*VENDOR TOTAL					
TST* CAMILLE S SIDEWAL								
	TRAVEL EXPENSE	8.86	TRAVEL EXPENSE	101.111.263		Erickson		761 00365
TURFWERKS OMAHA								
	EQUIPMENT SUPPLIES	234.56	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		761 00440
U.S. PLASTIC CORPORATI								
	BIOSOLIDS SUPPLIES	112.89	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		761 00245
USA BLUE BOOK								
	REPAIR PARTS	1,268.90	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		761 00197
	REPAIR PARTS	413.38	REP. & MAINT. - COLLECTI	611.611.226		Garvey		761 00226
	REPAIR PARTS	1,510.89	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		761 00265
		3,193.17	*VENDOR TOTAL					
USPS PO 4698100078								
	POSTAGE	7.45	POSTAGE	101.111.231		Erickson		761 00445
	POSTAGE	7.45	POSTAGE	101.111.231		Pekarek		761 00138
	POSTAGE	7.45	POSTAGE	101.111.231		Pekarek		761 00195

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USPS PO 4698100078	POSTAGE	10.00	POSTAGE	101.142.231		Schmidt		761 00322
		32.35	*VENDOR TOTAL					
VCN*YANKTONRODCTR	RECORDING-REGISTER DEEDS	62.50	PUBLISHING	101.106.211		Bies		761 00374
VICTORIAS GARDEN	PROFESSIONAL SERVICES	211.94	PROFESSIONAL SERVICES	101.102.202		Bailey		761 00398
VIDDLER INC	VIDEO HOSTING	40.56	PROFESSIONAL SERVICES	101.101.202		Johnson		761 00274
VISTAPR*VISTAPRINT.COM	BUSINESS CARDS	12.32	OFFICE SUPPLIES	101.102.232		Johnson		761 00430
	BUSINESS CARDS	24.65	OFFICE SUPPLIES	101.111.232		Johnson		761 00431
		36.97	*VENDOR TOTAL					
VWR INTERNATIONAL INC	LAB STAINING	61.64	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		761 00414
WAHLBURGERS - MOA	TRAINING EXPENSE	12.90	TRAVEL EXPENSE	101.111.263		O Farrell		761 00503
WAL-MART #1483	SPEAKING ENGAGEMENT	14.74	OFFICE SUPPLIES	101.102.232		Bailey		761 00222
	BOOKS	20.98	BOOKS	101.142.340		Dobrovolny		761 00132
	DVDS	40.88	AV - CAPITAL	101.142.342		Dobrovolny		761 00133
	CRAFT NIGHT SUPPLIES	2.27	RECREATION SUPPLIES	701.701.242		Dobrovolny		761 00134
	DVDS	117.72	AV - CAPITAL	101.142.342		Dobrovolny		761 00215
	JANITORIAL SUPPLIES	7.68	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		761 00216
	OFFICE SUPPLIES	90.28	OFFICE SUPPLIES	101.111.232		Erickson		761 00496
	OFFICE SUPPLIES	3.79	OFFICE SUPPLIES	611.611.232		Hanson		761 00411
	OFFICE SUPPLIES	56.97	OFFICE SUPPLIES	208.208.232		Hussein		761 00252
	OFFICE SUPPLIES	52.92	OFFICE SUPPLIES	201.201.232		Kortan		761 00494
	OFFICE SUPPLIES	24.01	OFFICE SUPPLIES	201.201.232		Lacroix		761 00083
	SPRAYER FOR RANGE	6.98	REP. & MAINT. - EQUIPMEN	101.111.221		Nolz		761 00448
	JANITORIAL SUPPLIES	9.94	JANITORIAL SUPPLIES	101.142.236		Raiche		761 00103
	ENTREE	29.54	ENTREE	641.641.710		Schieffer		761 00087
	OFFICE SUPPLIES	13.88	OFFICE SUPPLIES	641.641.232		Schieffer		761 00307
	FRUIT/REC SUPPLIES	73.31	RECREATION SUPPLIES	203.203.242		Wattier		761 00092
	FRUIT FOR FRIDAY	21.35	RECREATION SUPPLIES	203.203.242		Wattier		761 00191
		587.24	*VENDOR TOTAL					
WAL-MART #3734	DVD RETURN FOR REFUND	14.96CR	AV - CAPITAL	101.142.342		Dobrovolny		761 00331
	PROGRAM SUPPLIES	61.21	PROGRAM SUPPLIES	101.142.242		Raiche		761 00144
	DVD	29.96	AV - CAPITAL	101.142.342		Raiche		761 00340
	OFFICE SUPPLIES	8.12	OFFICE SUPPLIES	101.142.232		Raiche		761 00341
		84.33	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WALGREENS #9806	RECREATION SUPPLIES	8.88	RECREATION SUPPLIES - O	201.201.242		McHenry		761 00048
WATTS PREMIER INC	REPAIRS - WATER FILTER	4.31	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00192
WAYFAIR*WAYFAIR	FURNITURE	894.13	RECREATION SUPPLIES	701.701.242		Raiche		761 00205
WILD WATER CAR WAS	VEHICLE MAINTENANCE	3.00	REP. & MAINT. -VEHICLES	601.601.222		Mason		761 00288
WM SUPERCENTER #1483	DOC WORK PROGRAM	33.30	REP. & MAINT. - BUILDING	621.621.223		Bornitz		761 00311
	DVDS	58.84	AV - CAPITAL	101.142.342		Dobrovolny		761 00461
	SEED LIBRARY SUPPLIES	30.00	RECREATION SUPPLIES	701.701.242		Lippert		761 00054
	SEED LIBRARY SUPPLIES	15.00	RECREATION SUPPLIES	701.701.242		Lippert		761 00176
	OFFICE SUPPLIES	9.71	OFFICE SUPPLIES	201.201.232		McHenry		761 00358
	FRUIT FOR FRIDAY	72.05	RECREATION SUPPLIES	203.203.242		Orr		761 00409
	PROGRAM SUPPLIES	9.00	PROGRAM SUPPLIES	101.142.242		Raiche		761 00323
	BATTERIES	44.81	ROAD MATERIALS	101.123.239		Robb		761 00484
	ENTREE	9.30	ENTREE	641.641.710		Schieffer		761 00433
	CONCESSIONS - GATORADE	9.96	MISCELLANEOUS CONCESSION	203.203.728		Wattier		761 00312
	FRUIT FOR FRIDAY	22.56	RECREATION SUPPLIES	203.203.242		Wattier		761 00347
		314.53	*VENDOR TOTAL					
YANKTON CHAMBER OF COM	YAPG QUARTERLY MEETING	30.00	CONFERENCE & MEETINGS	101.102.265		Bailey		761 00141
	YAPG QUARTERLY MEETING	30.00	CONFERENCE & MEETINGS	101.101.265		Bailey		761 00142
		60.00	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC	PHYSICAL EXAMS	1,484.00	EXAMINATIONS	101.114.205		Kurtenbach		761 00459
YANKTON NURSERIES LLC	PLAYGROUND REPAIR	40.00	REP. & MAINT. - BUILDING	201.201.223		Frick		761 00008
YANKTON WINNELSON CO	AERATION PUMP REGULATORS	484.80	REP. & MAINT. - PLANT	611.611.221		Hoilien		761 00498
	REPAIRS	16.50	REP. & MAINT. - BUILDING	101.125.223		Miles		761 00088
	REPAIRS/SUPPLIES	23.29	REP. & MAINT. - BUILDING	101.141.223		Miles		761 00143
		524.59	*VENDOR TOTAL					
ZIMCO SUPPLY CO	EQUIPMENT SUPPLIES	170.00	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		761 00198
	CHEMICALS	2,142.00	CHEMICALS & GASES	641.641.240		Wampol		761 00105
		2,312.00	*VENDOR TOTAL					
ZUMBA FITNESS	ZUMBA RECERTIFICATION	360.00	MEMBERSHIP DUES	203.203.261		McHenry		761 00052

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	87,615.90							

RECORDS PRINTED - 000503

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	22,655.18
201	PARKS AND RECREATION	11,840.42
203	SUMMIT ACTIVITY CENTER	2,178.71
204	MARNE CREEK	2,778.22
208	911/DISPATCH	2,150.04
211	LODGING SALES TAX	194.00
601	WATER OPERATION	16,871.01
611	WASTE WATER OPERATION	11,681.22
621	CEMETERY OPERATION	457.98
637	JOINT POWER	565.77
641	GOLF COURSE	6,346.20
701	LIBRARY TRUST	1,536.51
801	CENTRAL GARAGE	8,360.64
TOTAL ALL FUNDS		87,615.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	87,615.90
TOTAL ALL BANKS		87,615.90

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

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

PROCLAMATION

WHEREAS, chiropractors are physician-level providers who focus on the whole person their conservative approach to main management and health care, and have particular expertise in the prevention, care and rehabilitation of musculoskeletal injuries and conditions;

WHEREAS, Chiropractors recognize through research and clinical experience that a sedentary lifestyle can diminish joint health, wellness and longevity; and

WHEREAS, physical activity not only helps reduce the risk of cardiovascular disease, Type 2 diabetes and even some cancers, it also strengthens our bones and muscles and helps reduce the incidence of low back pain; and

WHEREAS, low back pain is one of the most common musculoskeletal conditions and is the single leading cause of disability worldwide; and

WHEREAS, years lived with disability caused by low back pain have increased worldwide by 54% between 1999 – 2015, primarily because of the increase and aging of the population; and

WHEREAS, Chiropractic is widely recognized as one of the safety nondrug, noninvasive therapies available for the treatment of low back pain and other musculoskeletal complaints; and

WHEREAS, the American College of Physicians' low back pain treatment guidelines released in 2017 promote the use of noninvasive, nondrug treatments such as spinal manipulation as a first line of defense against back pain, and groups such as the Joint Commission and the CDC also promote the use of non-pharmacologic approaches for pain treatment before drugs and surgery; and

WHEREAS, National Chiropractic Health Month 2018 serves as a reminder to all citizens of the City of Yankton, South Dakota, that noninvasive, non-drug-treatments for low-back pain such as chiropractic services/spinal manipulation combined with an active, healthy lifestyle may lessen or eliminate the need for riskier, potentially addictive treatments such as prescription opioid pain medications and help keep people healthier and active into their senior years;; and

Now, Therefore, I, Nathan V Johnson, Mayor of the City of Yankton, officially joins with the American Chiropractic Association as it promotes the benefits of movement with its "Move 4 Life" campaign by proclaiming October, 2018 as:

NATIONAL CHIROPRACTIC HEALTH MONTH

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Yankton, South Dakota, this 8th day of October, 2018.

SEAL:

Nathan V Johnson, Mayor

ATTEST:

Al Viereck
Finance Office



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 53, NUMBER 19

Commission Information Memorandum

The Yankton City Commission meeting on Monday, October 8, 2018, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community Development Update

Permit values for 2018 have continued strong with \$24,373,164 in permit valuations being issued to date. As noted in the September building report, permits for (11) single-family homes and (1) two-unit townhome were issued. Eight of the permits for single-family homes were issued in the recently completed Westbrook Estates Phase II Subdivision. Total year to date housing units include (25) single-family homes, (3) two-family townhomes, (2) four-family townhomes, (1) six-unit townhome and a 40-unit apartment complex for a total of 85 housing unit permits issued this year. Along with building code compliance reviews, staff is on-site multiple times during construction for foundation, plumbing and framing inspections as well as conducting a final inspection prior to occupancy.

An unexpected failure in the City Hall's generator's electrical transfer switch requires repairs. Parts have been ordered, and the switch is scheduled to be replaced on November 12. The switch will require the electricity to be shut off to City Hall and Fire Station No. I for approximately four hours. The switch will be replaced when the buildings are unoccupied to keep interruptions to a minimum.

2) Human Resources Department Update

We received notice from SD Department of Labor that the State's minimum wage will be increasing to \$9.10 per hour, effective January 1, 2019. We will be reviewing our seasonal and part-time pay scale to evaluate if we need to make an adjustment. We currently start our seasonal employees at \$9.50 per hour.

Marv Steffen, our Fleet Supervisor, has turned in his letter of retirement, effective December 1. The job description and classified ad are being looked at and will be sent to the City Manager for review and approval to start the advertising process.

We've had two new employees start their duties at the Transfer Station. Dave Walsh started on September 24 and Jeremiah Braxton started on October 1. They both will be Transfer Station Attendants. Dave is also a volunteer fire fighter and Jeremiah worked as a summer seasonal employee for the 2018 summer season. Also, at the Transfer Station, Cody Steiner is making a lateral transfer to Sanitation/Truck Operator. This position was open because of the promotion of Dylan Ruter to Equipment Operator in the Street Department.

3) Police Department Update

Sgt. Larson and Det. O' Farrell attended a forensic evidence Class in Sioux Falls on October 1, 2018. This will enhance their ability to effectively process a crime scene.

Watch Guard Car docking stations starting to be installed in patrol vehicles. This will allow for data transfer from the cameras in the vehicle, saving time at end of shift.

On October 3, police personnel will be at Willa B's for "Coffee with a Cop" This is a National event and gives the community the opportunity to interact with officers in a positive setting.

On September 26, officers were in attendance at Sacred Heart Elementary School implementing our first "Cookies with a Cop" This is a pilot program that was very successful. It allowed students to interact with officers in a positive setting. We have dates scheduled with Sacred Heart Middle School, Missouri Valley Christian Academy, and Calvary Baptist Church Preschool & Daycare.

Chief Harris will be at the South Dakota Municipal League Conference and Police Chief's meeting this week.

Barb Harris conducted a Personal Safety Class at Mount Marty College for the MMC softball team last week. Additional classes are being scheduled for the future.

Yankton Police Department hosted a Leadership Training on September 21 & September 24. There were approximately 60 people in attendance from five different agencies/departments. The training offered information from leadership to communications on all levels.

Officer Parker will be assigned to patrol for the month of October due to extremely short staffing.

Police Department staff met with business owner downtown to resolve some issues with his employees.

4) Fire Department Update

The 3rd Annual Yankton Fire Department Pancake Feed was held on Sunday, September 30. A total of 750 people were served pancakes, sausage, eggs and drinks. The Red Cross was also on hand to sign up people for the next Sound the Alarm smoke detector installation event to be held in early November.

Next week (Oct 7-13) marks 2018 Fire Prevention Week. This year's theme is "*Look. Listen. Learn. Be aware. Fire can happen anywhere.*". YFD volunteers and staff will be doing tours and school visits over the next 3 weeks teaching fire safety tips to both children and adults. On Wednesday, October 10 from 5:30pm to 7pm there will be an Open House at Fire Station #2. During this event there will be door prizes, displays of fire trucks and equipment, hot dogs, popcorn and drinks will be served, handouts will be available, the museum will be open for the public to view and the Red Cross will again be present to sign people up for their Sound the Alarm smoke detector event to be held in early November. We hope to see everyone there.

The Fire Department participated in the Yankton County Full Scale Exercise on September 22 at Paddle Wheel Point. The scenario was presented and a full response including fire suppression, vehicle extrication and command and control was played out. Areas of strengths and concerns were identified and will be addressed so that future responses will be more efficient and effective.

After much research and consideration, it has been decided that YFD will not be re-applying for the SCBA grant in 2019. One of the main considerations is that nearly all of our air cylinders for our SCBA

will expire by July, 2019 making the SCBA obsolete. Grants would not be available, if approved and funded, until after the cylinders expire. We are currently in the process of evaluating various SCBA brands and will be preparing for the purchase of this equipment in early 2019 as was approved in the FY2019 City budget.

5) Environmental Services Department Update

The Wastewater Department is conducting soil and sludge sampling to determine where this year's sludge will be field applied. At this point it looks like the majority will be going to Heine Farms and the remainder will be applied to the field east of the Peninah Street pump station.

The Water Department has opened up applications for a new Water Plant Operations Specialist to replace Dan Bentley who is leaving.

The west water tower's roof has been removed of peeling paint, and repainted. A new safety railing has been installed and painted.

Our new radio communication system was implemented with 80% of our infrastructure online with it at this point. The remaining will be brought over to it within the next few weeks.

Work at the new water treatment plant is beginning to accelerate. Process piping, HVAC, plumbing, chemical equipment, and electrical are being installed. Masons are forming the separate rooms as well. Pre-cast wall and roof panels will start coming in this week and will form the upper story, roof, and garage sections of the facility over the next 2 months. Plant staff offices and laboratory are being relocated to the onsite construction trailer until project completion as well.

System wide flushing of water mains and hydrants was completed over the last few weeks. Staff is still working to resolve intermittent rusty water issues on Peninah Street both on the short term, as well as find an appropriate long term solution.

Kyle and Tanner have been at WEFTEC 2018 in New Orleans, a national technical conference put on by the Water Environment Federation (WEF). WEF is a national wastewater organization focused on providing technical and educational opportunities to the wastewater industry.

6) Parks and Recreation Department Update

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

7) Finance Department Update

As a reminder this is once again election season. The Finance Office continues its long standing cooperative agreement with the County Auditor's office to assist them during their elections in turn for their assistance during municipal elections. The Finance Officer and Deputy Finance Officer will help with the tabulation of ballots during the general election on Tuesday, November 6.

8) Library Update

Each year, the South Dakota Humanities Council chooses a book and encourages everyone across South Dakota to read and discuss the One Book South Dakota selection. This year, the title is *Informing the News* by Thomas E. Patterson. The library has copies of the book available for checkout and will be hosting a book discussion led by Dr. Jamie Sullivan on October 18 at 6:30 pm. All are encouraged to attend!

The library has begun offering STEM (Science, Technology, Engineering, & Math) activities on Monday afternoons. We have been happy with the attendance so far and hope that the events continue to grow!

Two part-time employees have recently put in their notices due to busy schedules as the school year progresses. We are currently posting for these positions along with a full-time position.

At the end of September, Dana attended the SD Library Association Conference in Sioux Falls. Dana was very honored to have been awarded as the 2018 New Librarian of the Year! Congratulations Dana.

9) Public Works Department Update

Street Department crews are working on miscellaneous concrete repairs at various locations throughout the city. Crews also continue asphalt-patching maintenance on city streets as well.

The Street Department is working with Burlington Northern Santa Fe (BNSF) Rail Road in preparation of a rail replacement project BNSF will be conducting this fall. As the rail replacement project progresses through town, various street crossings will be closed to traffic.

The Nebraska Department of Transportation has selected a consultant to perform the 2018 Bridge Inspection for the Highway 81 Bridge over the Missouri River. The consultant plans to perform the inspection the week of October 22nd. The outside traffic lanes will be closed during the inspection. The inspection is anticipated to take four days to complete.

West City Limits Road (WCLR)

The 23rd Street intersection was installed and is ready to be opened to traffic. Once the intersection is open, the contractor will close the 21st Street intersection. 21st Street is the last major item remaining, on the project. City staff will be walking the project in order to put a punch list of items, to be addressed, prior to project acceptance.

8th Street

The only remaining utility work is a block of sanitary sewer line on West Side Drive and a couple of manhole replacements.

Concrete has been installed to Maple Street. Base course is being installed from Maple Street to Park Street. This section could be ready for paving in the next week or so.

Slowey Construction is concentrating on getting the sub-base grading done from Park Street to Summit Street; this would allow aggregate base material to be installed, thusly minimizing issues with inclement weather.

Walnut Street

Mainline paving, from 2nd to 3rd Street, is complete. Landscapers are on site installing pavers and seating blocks.

The underground work, from 3rd to 4th, has been finalized. Base course is being placed. Sidewalk installation on the east side of the street has commenced.

Every contractor involved is making a big push to get this project completed.

Highway 50 Sidewalk and Curbing

The contractor has started with the sidewalk installation. There is currently sidewalk in place, from the Chamber building to the Frick Hog property. It is estimated that this project will be done around the end of October.

Broadway Avenue/Highway 81 Sidewalk

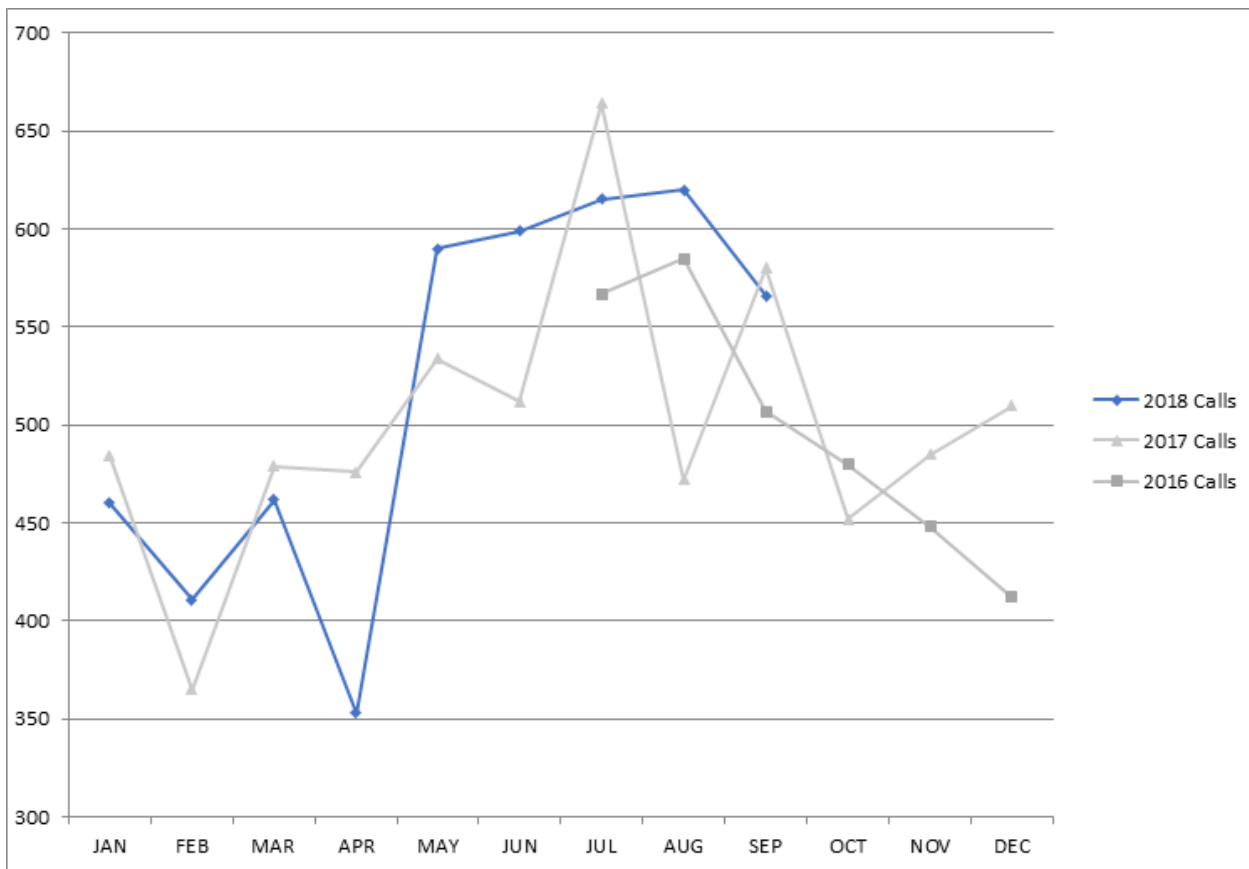
A Notice of Award has been issued to Masonry Components. The city is waiting on the return of contract documents, prior to issuing the Notice to Proceed.

Pine Street Bridge

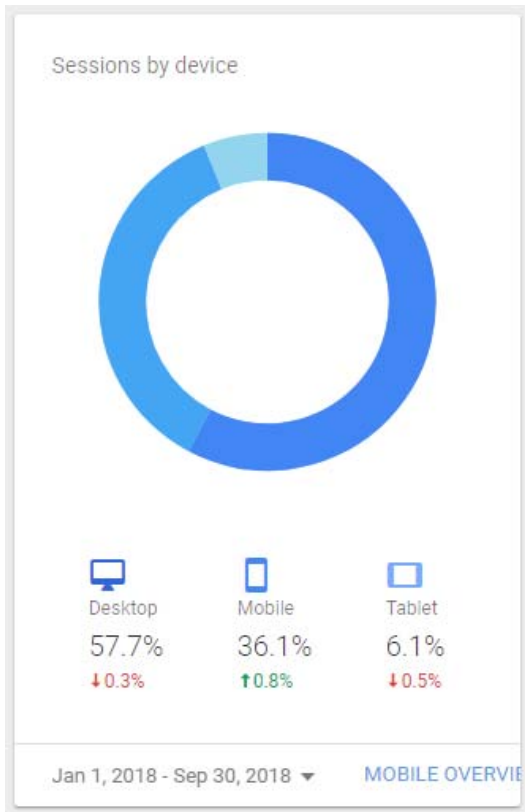
Swingen Construction has completed backfilling the ends of the new bridge structure. The subsurface concrete work at the ends has also been completed. The contractor for the new street pavement approaches and trail will mobilize to the project soon.

10) Information Services Department Update

911 calls thru the month of September are 2.4% above of 2017. The chart below shows the call volume for the first 9 months of 2018.



Website The number of total users (65,846) to the City’s website is up 19% over 2017 thru the first 9 month. During the same time period, new users visits are up 18% and total pageviews are steady. The chart below shows a breakout of what device users are using to access the City’s website.



11) Monthly reports

Building, Yankton Police Department and Salary monthly reports are included for your review. Minutes from the Golf Advisory Board, and Planning Commission 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 Leon
City Manager

Commission Information Memorandum

PARKS, RECREATION, AND CITY EVENTS DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of September information:

Fitness Classes-	
Early Bird Boot Camp class	39 participants
Power Abs	64 participants
Prime Time Senior class	56 participants
Tabata class	67 participants
Water aerobics	184 participants
Work-Out Express class	67 participants
Yoga classes	76 participants
Zumba class	39 participants
Booty Blaster class	Class will resume in the fall/winter

Rentals-

o Birthday rentals-	6 parties
o SAC courts-	0 hours
o Theater-	28 hours
o Meeting rooms-	15 hours
o City Hall courts-	6 hours
o Capital Building-	2 dates
o Riverside shelters-	2 rentals
o Memorial shelters-	1 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	1 rental

SAC members-	2,105 people
SAC memberships-	1017
SAC attendance-	2,297 visits
New members-	23 people

Tuesday, September 18- SAC Fall Swim Lessons began- 53 participants.

Reminder- SAC HVAC replacement, pool tile replacement, and main entrance steel doors to the pool area, are scheduled to occur between October 22 and November 9.

Brittany LaCroix has been meeting with Jessica Scott, part-time downtown coordinator, in regards to Downtown Events for the fall and to start planning for Holiday Festival of Lights. Brittany LaCroix has been working with Harvest Halloween for event logistics.

Brittany LaCroix is working with the local Humane Society for an event at the dog park.

Todd met with Eric Ambrosion, from the District III office, to begin master planning for Westside Park and also The Lawn at the Plaza. Public meetings will be needed to gather input from the public.

PARKS

All but one of the Parks summer staff have left our employment so the regular crew is working to keep up with the demands of the system in the fall.

A tree in memory of Amber Ing was planted in September in Westside Park. The tree has a granite memorial located next to it.

At the SAC property- concrete work to make the entrance for vehicles to access the arboretum trail at 19th and Kellen Gross Drive wider and less damaging to the surrounding turf and irrigation systems was completed by Dave Stevens Construction.

A new swing set, two-bay with two swings in each bay, has been donated to the City for Morgen Park. The funds were raised by Larry Nickels. The play area will see a reduction from three sand diggers down to one sand digger. The sand fall material will be removed and wood chips will be installed under the entire play area. The one remaining sand digger will have its own sand pit. Work is proceeding at Morgen Park on this project.

A sand digger will be added to the Ridgeway Park play area. The sand digger and costs associated with installation will be funded by an adjacent property owner. The sand digger will have its own pit of sand.

Jim Snook has started the process of turning off water to certain parks facilities. The goal is to have all the water shut off in the parks system by October 30. That date can be earlier as the department monitors nighttime temperatures to avoid damage caused by freezing.

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

The parks staff has been moving picnic tables, trash cans, and other items for special events that are taking place in the community.

City of Yankton Building Report
September 2018

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
09/04/2018	BLDG-18-0228	I Saw It 2811 WEST CITY LIMITS RD	Windows	\$1,400.00	KNODEL, JERALD J 2811 WEST CITY LIMITS RD YANKTON, SD 57078	\$20.00
09/04/2018	BLDG-18-0229	KUEHLER, DAVID A 509 CEDAR ST	Detached Garage Addition	\$5,712.00	KUEHLER, DAVID A 509 CEDAR ST YANKTON, SD 57078	\$48.50
Cancelled	BLDG-18-0230					
09/05/2018	BLDG-18-0231	SVATOS, KERRY L 601 WEST 3 ST	Windows	\$500.00	SVATOS, KERRY L 601 WEST 3 ST YANKTON, SD 57078	\$20.00
09/05/2018	BLDG-18-0232	R W Edward's Contracting 1519 BURLEIGH ST	Windows	\$5,000.00	TRUDELL, JAMES R 1519 BURLEIGH ST YANKTON, SD 57078	\$20.00
09/07/2018	BLDG-18-0233	T & T DEVELOPMENT 1500 & 1502 SUMMIT LANE	2 Unit Townhome	\$328,363.80	T & T DEVELOPMENT 2513 BURLEIGH ST YANKTON, SD 57078	\$680.50
09/07/2018	BLDG-18-0234	LEON, LAWRENCE 2212 VALLEY RD	Single Family Home - Addition	\$5,000.00	LEON, LAWRENCE 2212 VALLEY RD YANKTON, SD 57078	\$44.50
09/07/2018	BLDG-18-0235	ANDERSON, STEPHAN J 605 APPLEWOOD DR	Deck Addition	\$7,449.00	ANDERSON, STEPHAN J 605 APPLEWOOD DR YANKTON, SD 57078	\$56.50
09/07/2018	BLDG-18-0236	MCDONALDS CORPORATION 2301 BROADWAY AVE	Commercial - Remodel	\$900,000.00	MCDONALDS CORPORATION 1704 NORTH MAIN ST MITCHELL, SD 57301	\$1,537.00
09/07/2018	BLDG-18-0237	JIM TRAMP CONSTRUCTION INC 1505 Summit Lane	Foundation Permit 30 Unit Apartment	\$200,000.00	T & T DEVELOPMENT 2513 BURLEIGH ST YANKTON, SD 57078	\$487.00
Cancelled	BLDG-18-0238					
09/12/2018	BLDG-18-0239	WEEK, THOMAS 607 BURLEIGH ST	Detached Garage Addition	\$6,528.00	WEEK, THOMAS 407 REGAL DR YANKTON, SD 57078	\$52.50
09/13/2018	BLDG-18-0240	GROETKEN, MICHAEL F 701 LOCUST ST	Siding	\$10,000.00	GROETKEN, MICHAEL F 701 LOCUST ST YANKTON, SD 57078	\$20.00
09/14/2018	BLDG-18-0241	Webber, Daniel 308 PEARL ST	Shingle	\$15,000.00	Webber, Daniel 308 Pearl Street YANKTON, SD 57078	\$20.00

City of Yankton Building Report
September 2018

09/18/2018	BLDG-18-0242	HORSESHOE BEND LLC 2824 LYONS LN	Single Family Home - New	\$180,993.60	HORSESHOE BEND LLC 179 SHERWOOD DR YANKTON, SD 57078	\$458.50
09/18/2018	BLDG-18-0243	OSBORN, FRANK R JR 1517 BURLEIGH ST	Demolition of Garage		OSBORN, FRANK R JR 1517 BURLEIGH ST YANKTON, SD 57078	\$0.00
09/19/2018	BLDG-18-0244	JW TRAMP CONSTRUCTION INC 1502 WEST STREET	Single Family Home - New	\$180,202.20	JW TRAMP CONSTRUCTION INC 2400 BURLEIGH ST YANKTON, SD 57078	\$453.50
09/19/2018	BLDG-18-0245	BACKHANS, RICK 500 PEARL ST	Shingle	\$1,500.00	BACKHANS, RICK 85975 549 AVE OSMOND, NE 68765	\$20.00
09/19/2018	BLDG-18-0246	JENSEN, LESLIE A 619 WEST 3 ST	Deck	\$1,560.00	JENSEN, LESLIE A 619 WEST 3 ST YANKTON, SD 57078	\$26.50
09/21/2018	BLDG-18-0247	KOLLER, SHARON D 700 GREEN ST	Shingle	\$1,400.00	KOLLER, SHARON D 700 GREEN ST YANKTON, SD 57078	\$20.00
09/21/2018	BLDG-18-0248	BD Construction 207 COLE DRIVE	Single Family Home - New	\$132,476.80	BD Construction 1305 West 27th Street YANKTON, SD 57078	\$386.50
09/21/2018	BLDG-18-0249	EVERSLEY, BRENDA M 300 EAST 23 ST	Door	\$1,000.00	EVERSLEY, BRENDA M 300 EAST 23 ST YANKTON, SD 57078	\$20.00
09/24/2018	BLDG-18-0250	KN CONSTRUCTION INC 2514 COLTON AVENUE	Single Family Home - New	\$115,688.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$361.00
09/24/2018	BLDG-18-0251	KN CONSTRUCTION INC 2512 COLTON AVENUE	Single Family Home - New	\$118,705.80	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$365.50
09/24/2018	BLDG-18-0252	Witte, Andy 503 EAST 20 ST	Windows	\$4,500.00	Witte, Andy 503 E. 20th St. YANKTON, SD 57078	\$20.00
09/24/2018	BLDG-18-0253	KOHLER, DANNY 1212 DOUGLAS AVE	Single Family Home - Addition	\$5,184.00	KOHLER, DANNY 1212 DOUGLAS AVE YANKTON, SD 57078	\$48.50
09/24/2018	BLDG-18-0254	KN CONSTRUCTION INC 2510 COLTON AVENUE	Single Family Home - New	\$111,272.20	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$355.00
09/24/2018	BLDG-18-0255	KN CONSTRUCTION INC 2506 COLTON AVENUE	Single Family Home - New	\$116,294.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$362.50

City of Yankton Building Report
September 2018

09/24/2018	BLDG-18-0256	KN CONSTRUCTION INC 2504 Colton Avenue	Single Family Home - New	\$103,184.40	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$343.00
09/24/2018	BLDG-18-0257	AGUIRRE, ERIBERTO MAGANA 1809 BROADWAY AVE	Commercial - Remodel	\$15,000.00	AGUIRRE, ERIBERTO MAGANA 1809 BROADWAY AVE YANKTON, SD 57078	\$84.50
09/24/2018	BLDG-18-0258	KN CONSTRUCTION INC 2521 COLTON AVENUE	Single Family Home - New	\$125,061.20	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$376.00
09/24/2018	BLDG-18-0259	KN CONSTRUCTION INC 2508 Colton Avenue	Single Family Home - New	\$110,178.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$353.50
09/24/2018	BLDG-18-0260	KN CONSTRUCTION INC 2523 COLTON AVENUE	Single Family Home - New	\$119,032.20	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$367.00
09/26/2018	BLDG-18-0261	HANSEN, TESSA L 206 GOLF LN	Window	\$500.00	HANSEN, TESSA L 206 GOLF LN YANKTON, SD 57078	\$20.00

September 2018 Total Valuation:	\$2,928,685.20	Total Fees:	\$7,448.00
September 2017 Total Valuation:	\$6,621,393.40		
2018 to Date Valuation:	\$24,373,164.32		
2017 to Date Valuation:	\$55,561,740.40		

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	905	1119	7617	9824
SHERIFF INCIDENTS	144	185	1403	1431
AMBULANCE CALLS (YPD)	25	34	225	217
FIRE / HAZMAT CALLS	5	4	40	45
FOREIGN AID CALLS	23	13	213	125
ALARMS	19	15	148	139
ANIMAL CALLS/COMPLAINTS	78	96	652	849
ANIMALS CLAIMED OR IMPOUNDED (HHS)	18	24	117	143
ANIMALS DISPOSED	0	1	1	18

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	15	13	127	138
NON REPORTABLE AND HIT & RUN	40	36	288	274
SIGNAL 1 INJURY	4	6	36	38
# PERSONS INJURED	3	4	37	28
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	1	1

September 2018 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	4	18	96	124
DRIVING UNDER REVOCATION	5	5	50	64
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	13	15	127	183
CARELESS DRIVING	0	2	16	15
EXHIBITION DRIVING	1	1	7	7
SPEEDING	8	11	130	195
STOP SIGN, RED LIGHT VIOLATION	7	8	34	54
IMPROPER TURNING	0	0	12	12
YIELD RIGHT OF WAY	1	1	3	12
OPEN CONTAINER	3	2	15	26
CONSUMPTION UNDERAGE (18-20 yoa)	0	3	0	62
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	0	0	1
MISDEMEANOR DRUG CITATIONS AND (Poss. Of Drug Paraph.)	11	12	116	145
TOBACCO VIOLATIONS	1	0	16	9
PETTY THEFT	4	12	47	23
INTENTIONAL DAMAGE TO PROPERTY	0	0	5	1
OTHER VIOLATIONS	21	28	168	333
TOTAL TRAFFIC CITATIONS	79	118	842	1266

September 2018 YPD Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	3
ROBBERY	0	0	0	0
BURGLARY	0	0	13	8
ASSAULT AGGRAVATED	1	0	11	10
ASSAULT SIMPLE	2	1	23	23
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	7	9	60	50
DISORDERLY CONDUCT	2	1	5	6
SEXUAL CONTACT/SEX OFFENSES	0	0	1	1
THEFT PETTY	3	1	17	11
THEFT GRAND	0	0	3	4
THEFT AUTO	0	0	3	1
FORGERY & COUNTERFEITING	0	0	0	5
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	10	9
NARCOTIC DRUG CHARGES	24	19	278	291
LIQUOR ARRESTS	0	2	4	3
WEAPONS VIOLATION	0	0	2	11
WARRANTS	9	16	121	167
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	61	43	365	354
TOTAL ARRESTS	109	92	916	957

September 2018 YPD Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	0	14	19
RUNAWAY	3	0	20	7
MIC	10	0	41	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	1	2
ASSAULT SIMPLE	1	0	7	11
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	4	0
DISORDERLY CONDUCT	1	0	1	3
SEXUAL CONTACT / SEX OFFENSES	2	0	3	0
THEFT PETTY	0	0	1	8
THEFT GRAND	0	0	1	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	1	3
NARCOTIC DRUG CHARGES	6	0	27	40
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	0	2
ALL OTHER OFFENSES	3	0	23	11
TOTAL ARRESTS	26	0	145	117

Salary - September 2018

DEPARTMENT NAMES	\$
ADMINISTRATION	41,050.99
FINANCE	32,565.13
COMMUNITY DEVELOPMENT	23,331.53
POLICE/A.C./DISPATCH	175,356.86
FIRE	12,089.70
ENGINEERING / SR. CITIZENS	41,252.78
STREETS	44,408.74
SNOW & ICE	-
TRAFFIC CONTROL	3,537.98
LIBRARY	27,269.15
PARKS / SAC	64,718.00
MEMORIAL POOL	-
MARNE CREEK	7,419.96
WATER	38,162.63
WASTEWATER	37,234.72
CEMETERY	4,586.28
SOLID WASTE	18,105.43
LANDFILL / RECYCLE	15,818.39
GOLF COURSE	21,689.80
CENTRAL GARAGE	7,361.70
	615,959.77

NEW HIRES

Personnel Changes & New Hires

Amy Clare	1499.54 bi-wk.	Library
Hunter Hallock	9.50 hr.	Recreation Division
Joan Heimes	11.00 hr.	Library
Annie Kruse	10.50 hf.	Recreation Division
Hannah Nelson	9.65 hr.	Recreation Division
Albertos Asencio, Belen	9.65 & 20.00 hr.	Recreation Division

WAGE CHANGE

Kelli Steffen	10.15 hr.	Recreation Division
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The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

MINUTES

FOX RUN GOLF ADVISORY BOARD

Thursday, August 16, 2018

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

I. ROUTINE BUSINESS

Roll Call:

Present: Dan Kramer, Carll Kretsinger, Jim Miner, Terry Carda, Steve John Thayer, Annette Kohoutek, Commissioner Bridget Bensen.

Absent: None.

Also present were Course Superintendent Rockie Wampol, Golf Course Assistance Grounds Maintenance Jason Metz, Finance Officer Al Viereck, Director of Parks and Recreation Todd Larson, and Department Secretary Chasity McHenry.

Public Appearances: Karol Kittelson.

Minutes: June 21, 2018 minutes approved. Kretsinger motioned, Miner second. Motion carried 6-0.

II. NEW BUSINESS

A. City Finance Profit-Loss report through July 31. Through the end of July, the loss is \$32,497.56. Food & Beverage has been a positive in 2018. Expenses are down slightly for F&B, but revenue is up \$7,000. The pro shop is not profitable yet in 2018. Another bright spot has been cart rentals as that revenue line item is up \$8,000 even though rounds played are down on the year. This shows that the shark experience has been a popular addition. Amanda has worked with KDLT on a TV ad during prime time TV at the end-of-summer and into fall. Thayer suggested in the future to use our employees in the ads to make it more personal for people that are familiar with the operation and to bring some recognition to employees when it brings people in and they recognize the face or the voice from the ads. Have KDLT provide click-through rates for website ads to see how effective the advertising has been. Discussed a half-year season pass that could be offered starting in June during the years when spring weather does not allow for much golf. This half-year pass could be priced at 2/3 the normal season pass rate. Only create the offer if basing it off revenues compared to past years year-to-date. Will full paying season pass members want a refund in this scenario? Some board members did not think this was a good idea after talking through it.

B. Fox Run Interim Management Plan for 2018 update. Great Life will manage through December.

- August 14 – August 31. Management fee of \$8,730. Based on two full-time employees. Refund of \$47.87/hour if actual hours less.
- September, October, November, December. \$14,969/month. Refund of \$47.87/hour if actual hours less than 257 for each month.
- The City of Yankton full-time clubhouse employee may be reassigned to the Parks Department once the weather changes and outside golf comes to an

end. Those wages would be switched to the Parks Department and this would be a savings for the golf operations budget for the remainder of 2018.

- August 27th there is a golf work session with the City Commission from 6-7pm at the RTEC building. This is prior to the regular City Commission at 7:00pm that evening.
- The City should contact Dakota Golf Management and Landscapes Unlimited to get other offers for the lease idea for 2019.
- Make sure to work with GreatLife to find ways to improve the golf operation this fall and see what suggestions they have to make the course and operation more attractive to golfers.

- C. League updates. There is two weeks left of regular evening leagues than fall league will organize and start. Senior League ends October 2.
- D. 2018 events and other updates. September has quite a few outings and tournaments scheduled. Booked a new outing on September 10th for NE Senior Golf Association. It is a 120 man outing with a 9:00am shotgun start. Could the City look at doing a one-day special events liquor license for the event? There is a possibility that this outing could be booked in future years. Events scheduled through October. Cross-country meets will take place on one of the nines and it will leave the other nine holes open for golf.
- E. Course conditions and projects. Heat and humidity are causing some issues on the course.

III. OTHER BUSINESS

- A. Next Meeting Thursday, September 20, 2018.

IV. ADJOURN

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



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

MINUTES
YANKTON PARK ADVISORY BOARD
Tuesday, September 4, 2018
CMTEA Building, Community Room, 1200 W. 21st Street – 5:30 PM

I. ROUTINE BUSINESS

Roll Call:

Present: Bryan Schoenfelder, Darcie Briggs, and Dave Spencer.

Absent: Dave Withrow, Katelyn Schramm, Catherine Crandall, and Commissioner Stephanie Moser.

Also present Director of Parks and Recreation Todd Larson, Parks Secretary Chasity McHenry, and Senior Grounds Maintenance Worker Brian Frick.

High School Appearances: None.

Public Appearances: Terry Pederson and Terry Haas.

Minutes: August 6, 2018 minutes approved. Briggs motion, Spencer second. Motion carried 3-0.

II. OLD BUSINESS

A. None.

III. NEW BUSINESS

A. Ice Association will discuss the outdoor ice rink at Sertoma Park. There were some issues installing the tarp last year. The wind made it quite difficult to get the tarp down and stay down while filling with water. The wind caused air bubbles under the tarp. The liner was too long for the space and caused issues with getting under the boards and some areas had to be cut. The posts on the outside of the rink caused issues in wrapping the tarp up the outside of the rink boards. When the water was gone in the spring, and it wasn't removed immediately, the wind caused damage to the tarp and the lower boards on the rink. Sixty tires were used to try and keep the tarp down once it was dry. Then, since it wasn't removed quickly in the spring, once the rains moved in it caused enough standing water on the tarp to cause the tarp to be cut in places to get the water to drain off the tarp so it could be removed. A hole had to be dug in the areas where holes were cut to set a sump pump down to help with draining the tarp so it could be rolled up and removed. The tarp was rolled up and stored for the summer when it was still wet. During the winter the ice moved when there were cracks that went all the way down through the ice since the tarp was a slick surface underneath the ice. This year, dirt was hauled back in, and leveled so grass was planted to make ice without a tarp in 2018. Parks staff know from experience the soil and turf need to be level with no high spots or it will cause issues with making ice and the depth of water needed to cover all areas. The idea was brought up about using the tarp as a barrier for drainage. If the tarp was buried 4" or 5" under the turf then it would help in the fall/early winter when the initial flooding takes place. Everyone agreed the weather helped make great



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ice in 2017-2018. The Ice Association believes there is a good working relationship over the last couple of years between the City Parks Staff and the Association. The Association appreciates all the work the City puts in to make the outdoor ice each year.

B. Parks improvements update for 2018.

- Westbrook Estates- City engineers to shoot elevations, create topography maps, and can re-shape park for drainage purposes. The neighborhood would like to have input on development of the green space so a public meeting will be scheduled once we have topography maps.
- Install gongs and xylophone by Riverside Park play area. These were removed from the Meridian Plaza.
- Fall 2018- make infield smaller on north field at SAC. Pull agri-lime into field. Replace with sod or seed the area with grass.
- October 22 through November 9- new Heat, Ventilation, Air-Conditioning (HVAC) unit will be installed for the pool. The pool floor tile will be replaced and grouted. The main entrance doors and windows into the pool area will also be replaced.
- Scott Luken is going to relocate statues and pedestals from the Riverwalk Sculpture project into The Plaza this fall.
- Sertoma Little League- has started to build the new storage shed in Sertoma Park on the north side.
- Westside Park- master planning process once Museum has vacated the property. Will have a public meeting to gather input in the future.
- The Lawn at the Plaza- master planning process for the area. Will have a public meeting to gather input in the future.

C. Update for Dive-in-Yankton.

1. Penny drive- there will be buckets at all the school buildings to collect loose change from the students and there will be competitions among the classes to win pizza parties, donut parties, or ice cream parties.
2. Wednesday, September 5, 7:00pm, Yankton Middle School Auditorium. Public forum and informational meeting about the project.
3. Thursday, September 6- community wide radio thon. All the radio stations in the community along with the newspapers will be doing a final 13 hour fundraising push.
4. The group will be bringing the project forward to the City Commission in October.

D. General Discussion.

IV. OTHER BUSINESS

- A. Commission information Memorandums (2 CIM attachments).
- B. Next Meeting Monday, October 1, 2018.

V. ADJOURN

Briggs motioned, Spencer second. Motion carried 3-0.

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
Monday, September 10th, 2018 @ 5:30PM

The meeting was called to order at 5:31p.m. by Chairman Pier

ROLL CALL:

Present – Deb Specht, Marc Mooney, Jon Economy, Brad Wenande, Bruce Viau, City Commission Liaison Dave Carda, ETJ Representative Michael Welch, and Chairman Steve Pier,

Unable to attend: Mike Healy, Dr. Scott Shindler and Lynn Peterson.

Chairman Pier called for consideration of the August 13th, 2018 meeting minutes.

18-41 **MINUTES** – August 13th, 2018

MOTION – It was moved by Commissioner Wenande and seconded by Commissioner Economy to approve the minutes from August 13th, 2018.

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

MOTION – PASSED

CONSENT ITEMS:

Chairman Pier read the Consent Items establishing October 8th, 2018 as the date for a public hearing to consider a Conditional Use Permit for a 118-foot-tall emergency services dispatch tower with antenna. Address: 410 Walnut Street. City of Yankton, owner.

18-42 **MOTION** – It was moved by Commissioner Economy and seconded by Commissioner Mooney to approve establishing October 8th, 2018 as the date for a public hearing to consider a Conditional Use Permit for a 118-foot-tall emergency services dispatch tower with antenna.

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

MOTION – PASSED

Chairman Pier moved on to Old Business to discuss a public hearing to consider the formation of Tax Incremental District Number 10, a tax incremental district 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; and Outlot 100 and Block I of East Industrial Subdivision in Section 9, inclusive of identified right-of-ways as shown on the attached City of Yankton TID #10 Map; all in T93N, R55W of the 5th P.M., City and County of

Yankton, South Dakota. Location, east industrial area adjacent to Bill Baggs Road and E. 15th Street. Approximately 103 acres.

Dave Mingo provided background on the subject and allowed for any questions to be asked. The schedule for this to move forward to the City Commission will be established at a later date.

18-43 **MOTION** – It was moved by Commissioner Economy and seconded by Commissioner Mooney to name the District Yankton Tax Incremental District Number Ten, recommend that the boundaries be established as depicted on the associated map, determine that the district is eligible, and recommend that the plan be approved.

VOTE – Voting “Aye” – Members Specht, Mooney, Economy, Viau, and Chairman Pier. Commissioner Wenande – Abstained.

Voting “Nay” – none.

MOTION – PASSED

Chairman Pier moved on to New Business to discuss an Alley Right-of-way vacation request for the south 72.79 feet of the north south alley in Block 24, Lower Yankton. Address, North side of the 200 Block of Levee Street. Gurney Redevelopment Group, LLC., Paul Lowrie.

Dave Mingo stated that the ROW area under consideration to vacate is an un-improved alley. All applicable utility companies had no objection to vacating the alley. The need for the corridor does not exist based on the evolution of the use of the property and utility improvements / changes that have been made. The vacation of the ROW will provide a larger building envelope on the site. City staff does not see any need to maintain the alley as dedicated ROW. Staff recommends approval of the proposed ROW vacation.

18-44 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Viau to recommend approval for an Alley Right-of-way vacation request for the south 72.79 feet of the north south alley in Block 24, Lower Yankton. Address, North side of the 200 Block of Levee Street.

VOTE – Voting “Aye” – Members Specht, Mooney, Economy, Viau, and Wenande. Chairman Pier– Abstained.

Voting “Nay” – none.

MOTION – PASSED

HEARING SCHEDULE:

September 24th, 2018: City Commission establishes October 8th, 2018 as the date for the public hearing.

Chairman Pier continued on to discuss the Plat review of Tract A in Block 24, Lower Yankton, City and County of Yankton, South Dakota. Address, 104 and 106 Capital Street. Gurney Redevelopment Group, LLC., Paul Lowrie, Authorized Member, owner.

Dave Mingo provided background on the project and stated the proposed plat would divide the block in a manner that more appropriately matches the structure locations on the property. Over many years the structures have been used for multiple purposes.

During that time, utility configurations have been adjusted and replaced. There was a time when some of the utility alignments were shared between multiple structures on the site. City staff is not currently aware of any remaining shared connections or services associated with the proposed "Tract A" that cross planned future separate parcels if this plat is approved.

The plat also references a north south "vacated alley." The alley vacation is being considered as a separate issue in advance of action on this plat. This plat should not be approved as presented if the alley vacation has not been approved by prior action. All adjacent infrastructure has been accounted for.

Staff recommends approval of the proposed plat contingent upon the alley vacation being approved prior to action on the plat.

- 18-45 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Economy to recommend approval of the Plat review of Tract A in Block 24, Lower Yankton, City and County of Yankton, South Dakota. Address, 104 and 106 Capital Street. Gurney Redevelopment Group, LLC contingent upon the alley vacation being approved prior to action on the plat and that the easement on the north side of Tract A be officially recorded.

VOTE – Voting "Aye" – All Members Present

Voting "Nay" – none.

MOTION – PASSED

HEARING SCHEDULE:

October 8th, 2018: City Commission reviews the plat and makes final decision.

Chairman Pier moved on to discuss the August, 2018 Building Permit Report. The total valuation for August, 2018 was \$5,310,744.68 which is higher than August, 2017 which was \$2,714,129.20. Overall year to date for 2018 is ahead of 2017 if the 2017 Water Treatment Plant Project is not included.

Chairman Pier moved on to discuss adjusting the date for the November 2018 meeting. By a show of hands, it was unanimously decided to move the meeting date from November 12th to November 5th, 2018. Staff will publish the adjusted meeting date as required.

ADJOURNMENT

- 18-46 **MOTION** – It was moved by Commissioner Economy and seconded by Commissioner Specht to adjourn at 6:14PM.

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

MOTION – PASSED

Respectfully submitted,

Dave Mingo, Secretary

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 transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from SHREENISH, LLC (Diapan Patel, Owner), dba JR's Oasis to TC Corner, LLC (Teresa Kramer, Owner), d/b/a JR's Oasis, 2404 East Hwy 50, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 22, 2018 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 8th day of October, 2018.



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 transfer of ownership of a Package (off-sale) Liquor License for January 1, 2018, to December 31, 2018, from SHREENISH, LLC (Diapan Patel, Owner), dba JR's Oasis to TC Corner, LLC (Teresa Kramer, Owner), d/b/a JR's Oasis, 2404 East Hwy 50, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 22, 2018 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 8th day of October, 2018.



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 (on-sale) Liquor License for December 11, 2018 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Mead Cultural Education Center, 82 Mickelson Drive, Yankton, SD.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 22, 2018 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 8th day of October, 2018.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #18-204

To: City Manager
From: Finance Department
Date: September 26, 2018
Subject: Special Events Liquor License-Ben's Brewing Co.

We have received an application for a Special Events Retail (on-sale) Liquor License for 1 day, October 14, 2018, from Ben's Brewing Co. (Ben Hanten, Owner), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #18-206
Public Hearing



To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #18-44 / Resolution #18-65
Date: October 2, 2018

REQUEST TO VACATE R-O-W

ACTION NUMBER: 18-44

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / PETITIONERS: Gurney Redevelopment Group, LLC., Paul Lowrie, Authorized Member.

ADDRESS / LOCATION: North side of the 200 Block of Levee Street.

PROPERTY DESCRIPTION: The south 72.79 feet of the alley in Block 24, Lower Yankton. The north portion of the alley was previously vacated.

ZONING DISTRICT: B-3 Central Business District.

PREVIOUS ACTION: Vacation of the north portion of the alley.

COMMENTS: The ROW area under consideration to vacate is an un-improved alley. All applicable utility companies no objection to vacating the alley. The need for the corridor does not exist based on the evolution of the use of the property and utility improvements / changes that have been made. The vacation of the ROW will provide a larger building envelope by allowing the easement area and required setbacks to overlay the same space.

City staff does not see any need to maintain the alley as dedicated ROW. Staff recommends approval of the proposed ROW vacation.

HEARING SCHEDULE:

- September 10, 2018: The Planning Commission reviews and makes a recommendation.
- September 24, 2018: The City Commission establishes October 8, 2018 as the date for a public hearing.
- October 8, 2018: The City Commission holds a hearing and makes final a decision.

Planning Commission results: The Planning Commission recommended approval of the proposed right of way vacation.

Prepared by:
City of Yankton
PO Box 176
Yankton, SD 57078
(605) 668-5252

RESOLUTION #18-65

RIGHT-OF-WAY VACATION

WHEREAS, the City of Yankton has conducted the process to vacate the identified Right-of-Way known as the south 72.79 feet of the north – south alley, located in Block 24, Lower Yankton, City and County of Yankton, South Dakota. The alley is located on the north side of the 200 Block of Levee Street. Please reference the attached “Alley Vacation” illustration with the same description, and

WHEREAS, the proposed Right-of-Way vacation has been reviewed by the City Planning Commission and a recommendation has been made thereof, and

WHEREAS, due and proper notice of hearing regarding said process has been given, and

WHEREAS, the City of Yankton, South Dakota, after due investigation and consideration with applicable utilities involved has determined that good cause exists for vacating the described Right-of-Way.

NOW THEREFORE BE IT RESOLVED, that the south 72.79 feet of the north – south alley, located in Block 24, Lower Yankton, City and County of Yankton, South Dakota be vacated.

Adopted:

Nathan V. Johnson, Mayor

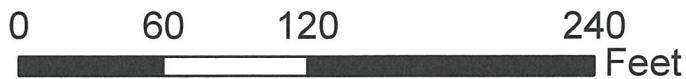
Attest:

Al Viereck, Finance Officer

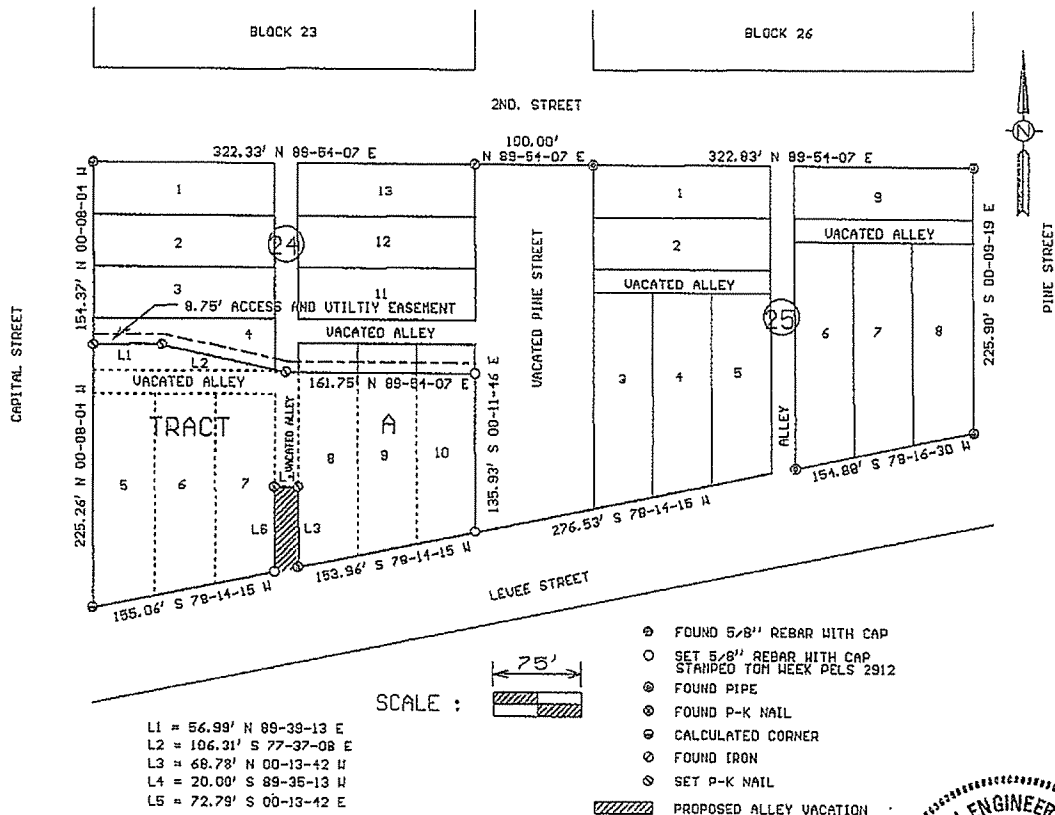


City of Yankton

Location of ROW Vacation Proposal

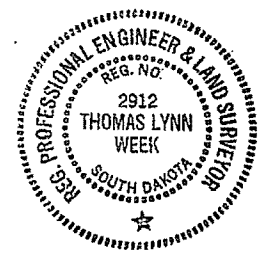


PROPOSED ALLEY VACATION OF THE SOUTH 72.79' OF THE NORTH-SOUTH ALLEY, LOCATED IN BLOCK 24, LOWER YANKTON, CITY AND COUNTY OF YANKTON, SOUTH DAKOTA.



- L1 = 56.99' N 89-39-13 E
- L2 = 106.31' S 77-37-08 E
- L3 = 68.78' N 00-13-42 W
- L4 = 20.00' S 89-35-13 W
- L5 = 72.79' S 00-13-42 E

- ⊙ FOUND 5/8" REBAR WITH CAP
- SET 5/8" REBAR WITH CAP STAMPED TOM WEEK PELS 2912
- ⊙ FOUND PIPE
- ⊙ FOUND P-K MAIL
- ⊙ CALCULATED CORNER
- ⊙ FOUND IRON
- ⊙ SET P-K MAIL
- ▨ PROPOSED ALLEY VACATION



SURVEYORS CERTIFICATE


I, THOMAS LYNN WEEK, REGISTERED LAND SURVEYOR IN YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE GURNEY REDEVELOPMENT GROUP, L.L.C., A SOUTH DAKOTA LIMITED LIABILITY COMPANY, MADE A SURVEY OF THE PROPOSED ALLEY VACATION OF THE SOUTH 72.79 FEET OF THE NORTH-SOUTH ALLEY, LOCATED IN BLOCK 24, LOWER YANKTON, CITY AND COUNTY OF YANKTON, SOUTH DAKOTA. I HAVE SET IRON PINS AS SHOWN, AND SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 28TH. DAY OF AUGUST, 2018.

Thomas Lynn Week
 THOMAS LYNN WEEK
 REGISTERED LAND SURVEYOR
 REG. NO. 2912

PREPARED BY:
 TOM WEEK
 407 REGAL DRIVE
 YANKTON, SOUTH DAKOTA 57078
 605-665-8333

Memorandum No. 18-205

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager 
RE: Dive In Yankton
DATE: September 27, 2018

Attached is Resolution #18-67 authorizing the Yankton City Commission to opt out of the tax limitation in the amount of \$884,043 starting with calendar year 2019 taxes payable in 2020. This resolution sets an opt-out for twenty (20) years which will end 2039.

Also attached is general information provided by the South Dakota Department of Revenue associated with tax limitation and opt outs as well as a spreadsheet outlining the approximate annual, monthly, and daily impact of said resolution based on equalized property values. The spread sheet is an estimate and should be used only as a general guide. The exact amount levied will be determined for each property by the Yankton County Assessor in calendar year 2019 for taxes payable in 2020.

As you are aware, Dive In Yankton (DIY) has been working for over two years developing and planning a new aquatics facility. They have engaged and educated the public on the need and benefits of the project. In addition, DIY has strived to involve the public in the preliminary design of the facility and in explaining the value in investing in this quality of life amenity. Dive In Yankton has also generated support for the project with donations from private citizens, local businesses, service organizations, and local children. Approximately \$880,000 has been raised in the community and it is anticipated that once all pledges are received, over \$1,000,000 in contributions will be raised.

On Monday night, October 1, 2018, the Parks Advisory Board recommended the City Commission support the D-I-Y project and approve the funding proposed without placing the project on a special election. Crandall motion, Briggs second. Motion passed 3-0.

Recommendation: Staff recommends approving Resolution #18-67 and directing staff to begin working with the consultant on design and engineering for the proposed facility.

_____ Roll call

2017 Total Municipal
 Equalized Value \$870,019,340

Bond - 20 Years @ 3.8%

	Bond Amount \$12,000,000		
Equalized Value	Annual	Monthly	Daily
\$50,000	\$50.81	\$4.23	\$0.14
\$75,000	\$76.21	\$6.35	\$0.21
\$100,000	\$101.61	\$8.47	\$0.28
\$125,000	\$127.01	\$10.58	\$0.35
\$150,000	\$152.42	\$12.70	\$0.42
\$175,000	\$177.82	\$14.82	\$0.49
\$200,000	\$203.22	\$16.94	\$0.56
\$250,000	\$254.03	\$21.17	\$0.70
\$300,000	\$304.84	\$25.40	\$0.84
\$400,000	\$406.45	\$33.87	\$1.11
\$500,000	\$508.06	\$42.34	\$1.39
\$750,000	\$762.09	\$63.51	\$2.09
\$1,000,000	\$1,016.12	\$84.68	\$2.78
\$3,000,000	\$3,048.36	\$254.03	\$8.35
\$5,000,000	\$5,080.59	\$423.38	\$13.92

TAX LIMITATION AND OPT OUTS



for

ALL TAXING DISTRICTS

(Except School Districts)

For Taxes Payable in Calendar Year 2019

INFORMATION PROVIDED BY:

**DEPARTMENT OF REVENUE
PROPERTY & SPECIAL TAX DIVISION
445 E. CAPITOL
PIERRE, SD 57501**

OPTING OUT OF THE TAX LIMITATION For All Taxing Districts (Except School Districts)

DEFINITIONS

To "opt out" means the taxing entity needs more monies from property taxes than they are allowed by the limitation. The limitation allows for taxes to increase over taxes payable in the preceding year by the CPI and growth. The CPI for taxes payable in 2019 has been set at 2.1%. Therefore, total increase allowed through the limitation would be 2.1% plus percent increase due to growth. (EX: If growth is 3.1%....then 2.1% (CPI) + 3.1% (growth) would allow a maximum increase of 5.2% to the previous year's taxes received).

Note: Official growth numbers are not available from the County Auditor until AFTER the Department of Revenue certifies values, which is at the end of August.

Regardless of the percent increase allowed or opt out amount, taxing entities (except school general fund) CANNOT exceed statute levy limitations.

TIMEFRAME

An Opt Out should not be done until January 1 or after of the year prior to the year the taxes are payable, but must be done on or before July 15 of the year prior to the year the taxes are payable.

If the opt out decision has been referred to a vote and has been defeated, the governing board may opt out again IF done so prior to July 15 of the year prior to the year the taxes are payable.

The decision to opt out may be rescinded if done so prior to July 15 of the year prior to the year the taxes are payable. HOWEVER, if the opt out decision was referred to a vote and withstood the vote (meaning the voters supported the Opt Out) the governing body CANNOT rescind the Opt Out. They would have the capability to simply not ask for the amount of the Opt Out.

REQUIREMENTS

For all entities, opting out requires a two-thirds vote of the governing body on or before July 15th. The opt out resolution to opt out must be published within ten days of decision. That decision may be referred upon a resolution of the governing body of the taxing district or by a petition signed by at least five percent of the registered voters in the taxing district and filed with the governing body within twenty days of the first publication.

****Election must be held on or before October 1st****

Opt Outs passed prior to July 1, 2002 will not expire, unless the taxing district votes to dissolve the Opt Out. The governing entity does not have to opt out again unless they need to exceed the limitation and any outstanding Opt Outs. Any additional Opt Outs must have a number of years specified.

Once an Opt Out is passed, the taxing entity has up to the determined duration to use it. The entity can decide to use all, some, or none of the Opt Out amount available in any given year. This applies to all Opt Outs.

Example: City A opts out for \$100,000 and asks for that amount. That year the county auditor will levy \$100,000 above the tax limitation for that city. The next year, the city only needs \$30,000 above the limitation. They will request that amount as the opt out amount. The following year, the city needs \$55,000 above the tax limitation. The city DOES NOT need to opt out again. As long as they do not exceed their original limit of \$100,000, they do not need to apply for additional opt outs, and the county auditor shall levy any such amount requested.

At the end of the time specified in the resolution, the Opt Out will expire. If a taxing district needs to exceed the tax limitation again, the entity will need to go through the process to start a new one.

RESOLUTION

The resolution must be on a form prescribed by the Secretary of Revenue. (See attached documents)

Administrative Rule 64:04:01:28. Form required for opt out resolution. The form for the opt out resolution required by SDCL subdivision 10-12-43(4) and SDCL subdivision 10-13-36(4) is PT 182. The time period specified in the opt out resolution shall commence with the taxes payable in the year following the year the opt out is passed and run for the consecutive years stated in the resolution. The resolution form shall be signed by all members of the governing body voting in favor of such opt out. However the publication of the resolution requires only the signature of the finance officer accompany the notice.

DOCUMENTATION

All taxing entities must send the following to the County Auditor

- a copy of the opt out resolution
- copies of the minutes of the meeting at which the Opt Out took place
- proof of publication/notification
- the outcome of the election (if Opt Out is referred to a vote)

GUIDELINES FOR PUBLICATION

Opt out – \$15,000 or more

- 1) Must publish within 10 days of decision
- 2) At least twice in legal newspaper (5 days between publications)
- 3) 3 newspaper columns in width – four inches in length or 1/6 page in size, whichever is greater
- 4) Must contain the opt out resolution with heading "ATTENTION TAXPAYERS: NOTICE OF PROPERTY TAX INCREASE"

Steps #3 & #4 ONLY may be waived IF

- A copy of the resolution is mailed to every property taxpayer
- AND a copy of the resolution is printed in each official newspaper in the governing unit's boundary

Opt out – less than \$15,000

- 1) Must publish decision within 10 days of decision
- 2) At least twice in legal newspaper (5 days between publications)

3 & 4 above can also be done, but is not mandatory

****NOTE: Steps #1 and #2 MUST BE DONE in either of the above scenarios****

CALCULATION OF GROWTH, CPI, & OPT OUT

The CPI for taxes payable in 2019 is 2.1%

Example:

Township B received \$500 in taxes last year

This means that this coming year they can receive the \$500 plus growth plus CPI

$(\$500 + 1.1\% \text{ growth} + 2.1\% \text{ CPI} = \$516)$

However, the township needs to gravel some roads and has determined a total of \$1,000 is needed for the coming year.

The entity decides to opt out of the limitation in the amount of \$484 ($1,000 - 516$) for X amount of years

The following year the township's limit would be figured as:

$\$516 + \text{growth} + \text{CPI} = \text{new base PLUS up to } \484 in Opt Out

Regardless of the percent increase allowed or opt out amount, taxing entities (except school general fund) CANNOT exceed statute levy limitations.

SOUTH DAKOTA CODIFIED LAW

10-13-36. Excess tax levy authorized--Vote of governing body--Announcement requirements--Referendum election. The governing body of a taxing district may exceed the limit pursuant to § 10-13-35 through the imposition of an excess tax levy. The governing body of a taxing district may impose an excess tax levy with an affirmative two-thirds vote of the governing body on or before July fifteenth of the year prior to the year the taxes are payable. On any excess tax levy approved after July 1, 2002, the governing body of the taxing district shall specify in the resolution the year or number of years the excess tax levy will be applied.

The requirements for an announcement made pursuant to this section are as follows:

(1) The decision of the governing body to originally impose or subsequently increase an excess tax levy shall be published within ten days of the decision;

(2) Publication shall be made at least twice in the legal newspaper designated by the governing body pursuant to law, with no fewer than five days between publication dates, before the opt out takes effect;

(3) The announcement shall be at least three newspaper columns in width and four inches in length or at least one-sixth of a page in size, whichever size is greater;

(4) The announcement shall be headed with the following statement in a typeface no less than eighteen point type: "ATTENTION TAXPAYERS: NOTICE OF PROPERTY TAX INCREASE OF \$(fill in amount)." The remainder of the announcement shall consist of a reproduction of the "Resolution for Opt Out," including the amount that property taxes will be increased annually by the proposed opt out and a statement of the right to refer the decision of the board to a vote of the people as provided in this section. The secretary of revenue and regulation, in rules promulgated pursuant to chapter 1-26, shall prescribe a uniform form to be used by the taxing district for notification of taxpayers as required by this section.

However, the requirements of subdivisions (3) and (4) shall be waived if:

- (A) The opt out is for less than fifteen thousand dollars; or
- (B) A copy of the resolution for opt out is mailed to every property taxpayer in the local governmental unit, by first class mail or bulk mail, within twenty days of the decision to opt out; and
- (C) A copy of the resolution for opt out is printed in each official newspaper in the local governmental unit's boundaries.

For the purposes of subsections (A),(B),and(C), the first publication is not deemed to have occurred until three days after the mailing is sent or the resolution is delivered to the official newspaper.

The opt out decision may be referred to a vote of the people upon a resolution of the governing body of the taxing district or by a petition signed by at least five percent of the registered voters in the taxing district and filed with the respective governing body within twenty days of the first publication of the decision. The referendum election shall be held on or before October first preceding the year the taxes are payable. If the opt out is for the purpose of increasing the secondary road levy pursuant to § 31-12-27, only the registered voters within the area of the county not included in any municipality, organized civil township, or county road district organized pursuant to chapter 31-12 may petition or vote on the referred decision. The taxing districts may not exceed the levy limits provided in chapter 10-12 except for the provisions in § 10-12-36.

**ATTENTION TAXPAYERS:
NOTICE OF
PROPERTY TAX INCREASE
OF \$ _____**

RESOLUTION FOR OPT OUT

THE GOVERNING BOARD OF _____ do state that the above said board is unable to operate under the tax limitation measure currently in statute. We therefore OPT OUT of such tax limitation in the amount of \$ _____ starting with calendar year _____ taxes payable in the calendar year _____. This opt out will be for _____ years, which will be through taxes payable in the calendar year _____. This action has been taken by the board and approved by at least a two-thirds vote of the board.

This decision may be referred to a vote of the people upon a petition signed by at least five percent of the registered voters in the district and filed with the governing body within twenty days of the first publication of this decision.

Unless this action is referred to a vote of the people and reversed by such vote, this resolution authorizes the county auditor to spread an excess levy to raise tax dollars in the above stated amount.

Signed _____	Board Chairman
_____	Board Member
_____	Board Member
_____	Board Member
_____	Board Member
_____	Board Member
_____	Board Member
_____	Board Member
_____	Board Member
_____	Board Member

DATE _____

RESOLUTION #18-67

ATTENTION TAXPAYERS: NOTICE OF PROPERTY TAX INCREASE OF \$884,043

RESOLUTION FOR OPT OUT

THE CITY COMMISSION OF THE CITY OF YANKTON do state that the above said Commission is unable to operate under the tax limitation measure currently in statute. We therefore OPT OUT of such tax limitation in the amount of \$884,043 starting with calendar year 2019 taxes payable in the calendar year 2020. This opt out is for the annual debt service for the proposed construction of a new aquatics center at Fantle-Memorial Park. This opt out will be for twenty (20) years, which will be through taxes payable in the calendar year 2039. This action has been taken by the Commission and approved by at least a two-thirds vote of the Commission.

This decision may be referred to a vote of the people upon a petition signed by at least five percent of the registered voters in the City of Yankton and filed with the City Commission within twenty days of the first publication of this decision.

Unless this action is referred to a vote of the people and reversed by such vote, this resolution authorizes the County Auditor to spread an excess levy to raise tax dollars in the above stated amount.

Signed _____	Mayor Johnson
_____	Commissioner Benson
_____	Commissioner Carda
_____	Commissioner Ferdig
_____	Commissioner Gross
_____	Commissioner Hoffner
_____	Commissioner Maibaum
_____	Commissioner Miner
_____	Commissioner Moser
_____	Attest: Finance Officer Viereck

Adopted:

Memorandum #18-203

To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: Cold Applied Plastic Pavement Marking Installation Project Acceptance
Date: September 24, 2018

The following is a Change Order and Final Acceptance with payment request for the 2018 Cold Applied Plastic Pavement Marking Installation Project #2018-19. All the work for this project has been completed and meets the requirements of the specifications. City Staff has inspected the project and recommends payment, with one change order, be made to Dakota Traffic Services, LLC of Tea, South Dakota in the amount of \$29,535.30.

Below is a summary of one (1) change order and final payment.

Original Contract Sum:	\$31,331.80
Schedule II Change Order (decrease):	(\$1,796.50)
Payment Due:	\$29,535.30

Change Order #1: Decrease \$1,796.50 per actual field measurement quantities.

With the above Change Order, the project came in \$1,796.50 under the original contract sum of \$31,331.80. The amount to be paid to Dakota Traffic Services, LLC is \$29,535.30.

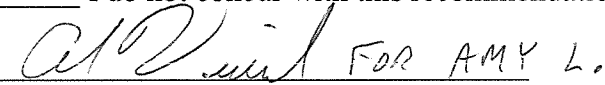
City Staff recommends that the City Commission approve Memorandum #18-203 to accept the project authorizing the Finance Officer to issue a manual check in the amount of \$29,535.30 to Dakota Traffic Services, LLC of Tea, South Dakota.

Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Change Order #1, accept the project and authorize the final payment request for the 2018 Cold Applied Plastic Pavement Marking Installation Project directing the Finance Officer to issue a manual check in the amount of \$29,535.30 to Dakota Traffic Services, LLC. of Tea, South Dakota.

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

 Amy Leon, City Manager

cc: Adam Haberman

____ Roll call

Memorandum 18-210

To: Amy Leon, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Marne Creek Bank Stabilization & Water Main Crossing Engineering Services
Date: October 1, 2018

High water flows and unusually heavy rain events have caused a significant amount of erosion on the banks of Marne Creek east of the Burleigh Street Bridge and south of the Highway 50 Bridge. The washed out areas in both locations have left nearly vertical banks creating a drop-off of approximately 15 feet; which is creating potential risk for the maintenance / recreation trail and nature area users. A 12-inch water main crossing, south of the Highway 50 Bridge, has been exposed due to the bank slough off, causing the water main to be taken out of service. If not addressed, the erosion could also create potential damage to the footings of the structure at Burleigh Street.

Stockwell Engineers, Inc. has provided project cost estimates for infrastructure and bank repair / replacement at the two Marne Creek locations. The project cost estimate totals \$486,500, which includes engineering design, construction administration, and construction costs. In the beginning of September, staff applied for project assistance from the James River Water Development District (JRWDD). On September 13th, the JRWDD awarded the City of Yankton \$86,000 for engineering and bank stabilization on the two Marne Creek project locations. City staff continues to seek other sources of funding to help offset the cost of these unexpected repairs.

Attached is an Agreement for Professional Services with Stockwell Engineers, Inc. for the Marne Creek Bank Stabilization & Water Main Crossing Project. The scope of the agreement is to provide field surveying, design services, and construction administration needed to replace and restore the infrastructure and banks at the Burleigh Street and Highway 50 Bridge locations. The compensation for services provided by Stockwell Engineers is \$92,013.00 as outlined in the agreement. As this is an unbudgeted project, staff will work to adjust the budget to accommodate the costs associated with this project.

Recommendation: It is recommended that the City Commission approve the agreement with Stockwell Engineers, Inc. and authorize the City Manager to sign and administer the agreement as explained in Memorandum #18-210.

Respectfully submitted,



Adam Haberman, PE
Public Works Director

_____ I concur with this recommendation.

_____ I do not concur with this recommendation.



Amy Leon, City Manager

_____ Roll call



AGREEMENT FOR PROFESSIONAL SERVICES

Project: Marne Creek Bank Stabilization
& Water Main Crossing

Stockwell Project No.: 18270

This Agreement for Professional Services (hereinafter "Agreement") is made and entered into this 19th day of September, 2018, by and between **STOCKWELL ENGINEERS, INC.**, 215 Walnut Street, Yankton, SD 57078, (hereinafter "Engineer") and **CITY OF YANKTON**, (hereinafter "Client"), for the services described under the Scope of Services (the "Services").

CLIENT: City of Yankton

Address: P.O. Box 176 | Yankton, SD 57078

Phone No. (605) 668-5241

Fax No.

Scope of Services: Client hereby agrees to retain Engineer to perform the Services as outlined in the attached *Proposal for Professional Services* dated September 19, 2018. In general, the Project consists of survey, design, bidding and construction administration services for improvements to storm sewer and water main infrastructure and bank stabilization on Marne Creek within the project limits.

Compensation: In consideration of these Services, the Client agrees to pay Engineer compensation as follows:

Basic Compensation: \$92,013.00 excluding sales tax

Additional Services Multiplier: 1.0 times the expense incurred by the Engineer

Reimbursable Expense Multiplier: 1.0 times the expense incurred by the Engineer

The attached Proposal for Professional Services, Schedule of Billing Rates and Standard Terms and Conditions are made a part hereof and incorporated into this Agreement.

IN WITNESS WHEREOF, this Agreement is accepted on the date last written below, subject to the terms and conditions above stated and the provisions set forth herein.

CLIENT

STOCKWELL ENGINEERS, INC.

Signed: _____

Signed: _____

Name (printed): _____

Name (printed): Jon Brown, P.E.

Title: _____

Title: President

Date: _____

Date: _____



18270 | SEI No.

7th & Burleigh Street Exhibit | Encl
Marne Creek Crossing Exhibit

September 19, 2018

Mr. Adam Haberman
City of Yankton
P.O. Box 176
Yankton, SD 57078

BY EMAIL ONLY
AHaberman@cityofyankton.org

Re: Proposal for Professional Services
Marne Creek Bank Stabilization & Water Main Crossing

Stockwell Engineers, Inc. (Stockwell) proposes to provide professional services for Marne Creek Bank Stabilization & Water Main Crossing (the "Project"). Stockwell's services will be provided in the manner described in this Proposal subject to the terms and conditions set forth in the attached "Standard Terms and Conditions". **City of Yankton** is referred to as the "Client."

1.0 Project Description

- 1.1 In general, the Project consists of survey, design, bidding and construction administration services for improvements to storm sewer and water main infrastructure and bank stabilization on Marne Creek within the project limits.
- 1.2 Proposed improvements are identified in the attached illustrations.

2.0 Project Initiation

- 2.1 Coordinate and conduct project kickoff meeting with Client's staff.
- 2.2 Review all background information made available to Stockwell by Client.
- 2.3 Establish list of Stakeholders.

3.0 Survey

- 3.1 Notify affected property owners of pending survey.
- 3.2 Request permission to survey on private property. Where denied, Client shall negotiate and provide Site.
- 3.3 Research existing easements and plats of record at county courthouse for properties within and adjacent to the project. Client to provide title search if necessary.
- 3.4 Contact public and private utility companies to inform them of the project and request background information.
- 3.5 Request utility locates through the State One Call System, if available.
- 3.6 Conduct field survey of land within Client provided Site. Survey to be performed in a manner to record the site's topology and features to a reasonable accuracy. Stockwell to perform the following:
 - 3.6.1 Establish benchmarks and control points throughout site.

- 3.6.2 Search for existing boundary markers and survey those found.
- 3.6.3 Investigate below ground facilities accessible at the time of survey and record dimensional characteristics.
- 3.6.4 Survey subsurface facilities located by utility company's Agent at the time of survey.
- 3.6.5 Survey topology and above ground features.
- 3.7 Prepare topographic survey utilizing AutoCAD Civil 3D for use by Stockwell in development of plan documents.

4.0 Preliminary Design

- 4.1 Assist Client in procuring geotechnical or other exploratory service contracts. Client to contract services separately and provide report to be utilized by Stockwell. Stockwell is not responsible for any impact on Client's Project caused by subsurface conditions. Stockwell is entitled to rely on the accuracy of information and services provided by Client's agents.
- 4.2 Recommend location and extent of exploratory services necessary for the Project.
- 4.3 Propose general layout and alignment of improvements. Improvements to be designed to local industry accepted standards. Where available, Stockwell shall implement Client's published standards.
- 4.4 Identify easements required for the Project.
- 4.5 Review preliminary layouts with Client's staff.
- 4.6 Develop preliminary opinion of estimated construction costs for the Project.
- 4.7 Identify phasing plan for improvements.
- 4.8 Prepare preliminary plan submittal. Preliminary plan to contain information suitable to convey to the Client the following:
 - 4.8.1 General layout of improvements.
 - 4.8.2 Impacted stakeholders.
 - 4.8.3 Construction phasing.
 - 4.8.4 Preliminary opinion of estimated construction costs.
- 4.9 Submit one electronic pdf copy of the preliminary plan to Client for review.
- 4.10 Submit one electronic pdf copy of the preliminary plan to the following entities for comment.
 - 4.10.1 Private utility companies.
- 4.11 Address comments to review documents and incorporate into final deliverables.
- 4.12 Coordinate with Client's legal staff to prepare easements for Client to negotiate and execute.

[Deliverables: Preliminary Plan; Cost Estimates; and Easements.](#)

5.0 Final Design

- 5.1 Layout and design the project improvements based on Client approved preliminary plan.
- 5.2 Design improvements in coordination with Client's staff.
- 5.3 Design improvements to local industry accepted standards. Where available, Stockwell shall implement Client's published standards.
- 5.4 Design water mains and appurtenances within project limits to Client's standards.
- 5.5 Design drainage facilities to intercept and convey runoff in conformance with Client's standards. Identify watershed boundaries based on best available contour data for the

- area. Determine runoff potential for minor and major storm events. Evaluate flood conditions and inundation levels.
- 5.6 Design project to comply with the Americans with Disabilities Act (ADA). Notify Client of conditions which prevent or limit compliance with the ADA. Client to provide Stockwell guidance for proceeding or variances from the ADA.
 - 5.7 Design shoreline reinforcement to local industry accepted standards.
 - 5.8 Determine removal limits for the Project site.
 - 5.9 Coordinate and conduct meetings with private utility companies.
 - 5.10 If applicable, prepare Notice of Intent (NOI) and deliver to Client to execute. Client to submit NOI to permit authority.

[Deliverables: Notice of Intent.](#)

6.0 No-Rise

- 6.1 Prepare and submit letter requesting jurisdictional determination to the US Army Corps of Engineers.
- 6.2 Prepare and submit CWA Section 404 Permit application to US Army Corps of Engineers.
- 6.3 Conduct analysis utilizing HEC RAS software on the model provided by U.S. Army Corps of Engineers (USACE).
 - 6.3.1 Current effective model.
 - 6.3.2 Existing conditions model.
 - 6.3.3 Proposed conditions model.
- 6.4 Indicate improvements result in "No-Rise" and prepare exhibits.
 - 6.4.1 Flood Insurance Rate Maps (FIRM).
 - 6.4.2 Construction plans.
- 6.5 Submit report to Client for review and approval.
- 6.6 Address Client's review comments.
- 6.7 Submit final report to Client for review and approval.

[Deliverables: No-Rise Certification.](#)

7.0 Construction Documents

- 7.1 Finalize design.
- 7.2 Prepare construction documents. Where applicable, Stockwell shall utilize Client's drafting standards. Construction documents to contain information suitable for contractors to provide construction pricing or bidding. Final construction documents provided by Stockwell will contain the Professional Seal of an Engineer licensed in the State of the project site, and will be suitable for review by permitting agencies with jurisdiction over the project.
- 7.3 Perform Internal Quality Assurance Procedures
- 7.4 Submit three copies of construction documents and Stockwell's opinion of probable construction cost to Client for review.
- 7.5 Address comments to review documents and incorporate into final deliverables.
- 7.6 Deliver to Client an electronic pdf copy of Stockwell's opinion of probable construction cost and three paper copies of final construction documents for bidding purposes.

[Deliverables: Opinion of probable construction cost; and construction documents for bidding purposes.](#)

8.0 Bidding

- 8.1 Provide bidding documents to prospective bidders.
- 8.2 Maintain a list of plan holders.
- 8.3 Answer any questions arising throughout the bidding process and prepare addendums as required.
- 8.4 Attend the bid opening and administer letting.
- 8.5 Deliver to Client tabulation of bids received and letter of recommendation for awarding the construction contract.
- 8.6 Attend council meeting to present recommendation to Client.

[Deliverables: Addendums; tabulation of bids received; and recommendation of award.](#)

9.0 Construction Administration

- 9.1 Prepare construction agreement and submit to Contractor for signature.
- 9.2 Review construction agreement and accompaniments provided by the Contractor. Client's legal staff to review Contractor's bonds and insurance for authenticity.
- 9.3 Prepare Contractor's notice to proceed.
- 9.4 Deliver paper copies of contract documents for Client to execute and distribute to Contractor and other respective agents.
- 9.5 Assist Client in procuring material testing services. Material testing agent will be hired directly by Client. Client is responsible for paying the cost of material testing. Stockwell is not responsible for any impact on Client's Project caused by failing tests. Stockwell is entitled to rely on the accuracy of the information and services furnished by Client and its testing firm.
- 9.6 Schedule and conduct preconstruction meeting. Stockwell to notify contractor and private utilities of the meeting time and location, prepare an agenda, and distribute minutes to attendees.
- 9.7 Review and make comment on shop drawings or other product submittals from contractor
- 9.8 Mark removal limits of appropriate items.
- 9.9 Document conditions of project site prior to construction beginning by means of video.
- 9.10 Observe construction activities when significant work is done to determine generally if the contractor is proceeding in accordance with the contract documents. Based on site visit, Stockwell will keep Client reasonably informed about the progress and quality of the work completed, and report to Client known deficiencies observed in the work and deviations from the contractor's work schedule. Stockwell shall notify Client if it appears the construction activities will exceed the time provisions of the contract and if whether Stockwell's maximum fee will be exceeded as a result.
- 9.11 Maintain site visit reports indicating weather conditions, construction progress, deviations from the contract documents, and other pertinent information.
- 9.12 Prepare biweekly reports documenting general progress on the project and submit to the Client and Contractor.
- 9.13 Attend coordination meetings with Contractor, estimated at biweekly during construction.
- 9.14 Maintain and update the Storm Water Pollution Prevention Plan (SWPPP) as required.
- 9.15 As required under the construction contract, conduct final inspections and deliver to contractor "punch list" of items requiring completion or correction.
- 9.16 Submit to Client certificate of completion, documenting compliance of work with the contract documents and start of Contractor's warranty.
- 9.17 Prepare monthly progress payment request forms for Client and Contractor to execute.

- 9.18 Review change order requests made by Contractor and provide recommendation to Client to approve or deny such claims. Work added to the Contractor's contract resulting in additional effort by Stockwell shall be considered an additional service.
- 9.19 Prepare final change order to reflect as-built quantities and final pay request forms for Client and Contractor to execute.
- 9.20 Prepare Notice of Termination (NOT) for Client to execute. Client to submit NOT to permit authority.
- 9.21 Survey as-built locations and elevations of utility appurtenances accessible at ground surface.
- 9.22 Prepare and deliver record drawings to Client. Record drawings to convey significant changes to the construction documents. Utility linework shall be redrafted to reflect as-built survey data and field measurements. Design text will not be updated. Pavement sheets shall not be updated except for significant design changes.
- 9.23 Conduct one warranty inspection in conformance with the construction contract. Prepare a "punch list" of warranted items requiring completion or correction. Stockwell to deliver punch list to Client and Contractor. Stockwell is not responsible for further coordination of Contractor's repairs. Additional effort spent by Stockwell coordinating repair work shall be considered an additional service and invoiced separately to the Client.

[Deliverables: Executed contract documents; contractor's notice to proceed; preconstruction meeting minutes; change orders; pay requests; biweekly progress reports; certificate of completion; punch lists; notice of termination; and record drawings.](#)

10.0 Construction Staking

- 10.1 Mark proposed improvements and elevations as shown on the plans.
- 10.2 Reset boundary markers found at the time of survey but are removed during construction.

11.0 Additional Services

- 11.1 A non-comprehensive outline of additional services and exclusions from Stockwell's proposal are listed below. If authorized in writing by Client, Stockwell will furnish additional services over and above the amount set forth by this agreement. Compensation for additional services will be at Stockwell's current hourly rates or otherwise as mutually agreed upon by both parties.
 - 11.1.1 Geotechnical or other exploratory services.
 - 11.1.2 Materials testing.
 - 11.1.3 Coordinating and negotiating easements.
 - 11.1.4 Title search of properties.
 - 11.1.5 Filing or review fees.
 - 11.1.6 Coordination of warranty repairs.
 - 11.1.7 Change order work.

12.0 Compensation

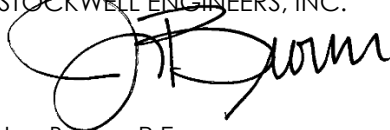
Compensation for services provided by Stockwell pursuant to this Proposal will be as outlined below excluding sales or excise tax. Stockwell's Hourly Rate Schedule is attached. Client must make payments in accordance with Item B of the Standard Terms and Conditions attached to this Proposal.

12.1.1	7 th Street & Burleigh	
	▪ Tasks 2.0-5.0 and 7.0-8.0 (lump sum)	\$18,418.00
	▪ Task 6.0 (lump sum)	\$14,750.00
	▪ Task 9.0-10.0 (hourly not to exceed)	\$17,000.00
12.1.2	Marne Creek Water Main Crossing	
	▪ Tasks 2.0-5.0 and 7.0-8.0 (lump sum)	\$14,090.00
	▪ Task 6.0 (lump sum)	\$14,750.00
	▪ Task 9.0-10.0 (hourly not to exceed)	\$13,005.00
12.1.3	Total	\$92,013.00

12.2 The level of effort required of Stockwell to accomplish the services described in this Proposal may be affected by factors beyond Stockwell's control. Therefore, if it appears at any time compensation for services rendered will exceed the maximum compensation amount, Stockwell will notify Client in writing. Stockwell will not perform services or be entitled to additional compensation in excess of the maximum compensation amount until Stockwell and Client have agreed upon additional compensation for services to be rendered and Client has available funds to pay for Stockwell's services.

Sincerely,

STOCKWELL ENGINEERS, INC.

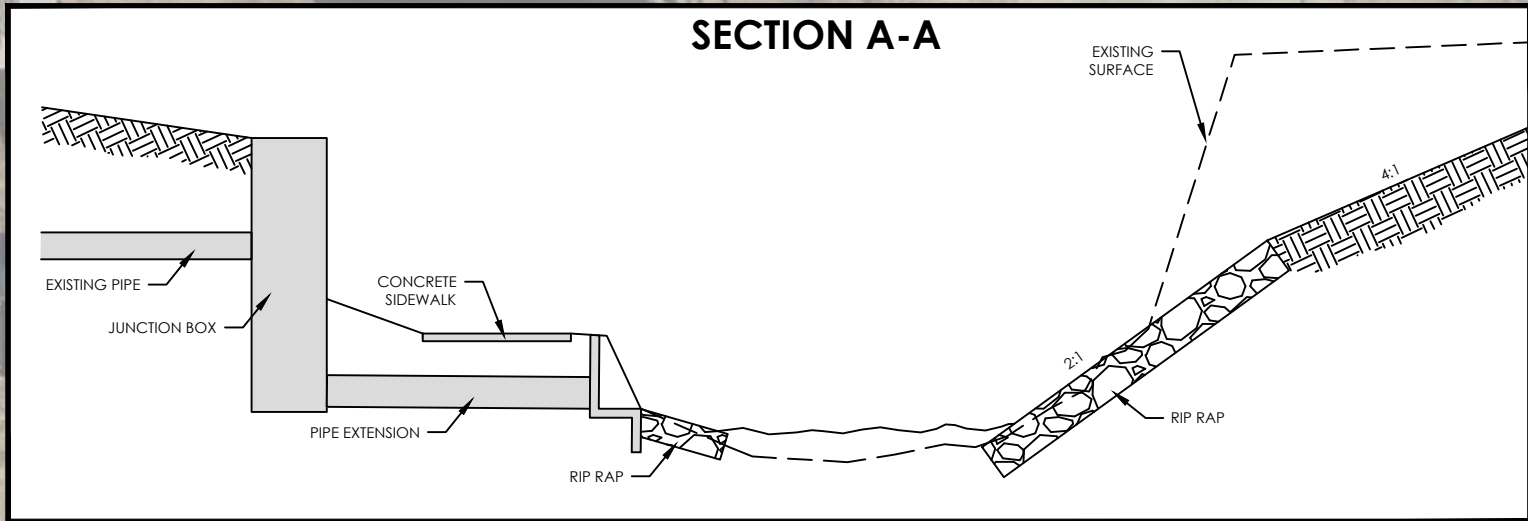
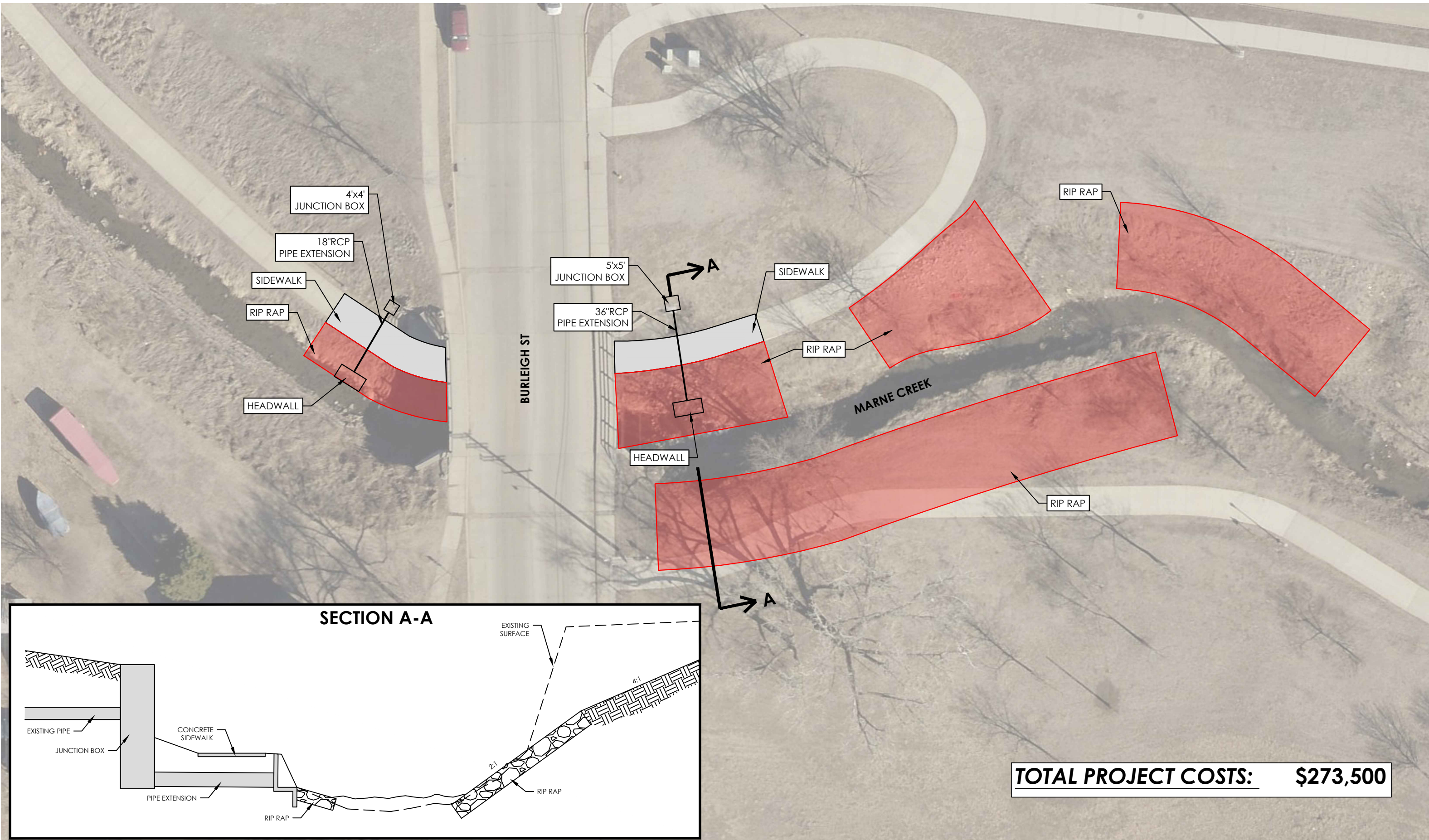


Jon Brown, P.E.
President

Schedule of Billing Rates

Effective January 1, 2018

Principal	\$221.10 per hour
Engineer VIII	\$209.60 per hour
Engineer VII	\$165.90 per hour
Engineer VI	\$155.90 per hour
Engineer V	\$146.30 per hour
Engineer IV	\$142.60 per hour
Engineer III	\$138.80 per hour
Engineer II	\$129.20 per hour
Engineer I	\$122.10 per hour
Engineer Intern	\$103.10 per hour
Land Surveyor VII	\$160.80 per hour
Land Surveyor VI	\$153.00 per hour
Land Surveyor V	\$137.80 per hour
Land Surveyor IV	\$122.60 per hour
Land Surveyor III	\$117.20 per hour
Land Surveyor II	\$112.00 per hour
Land Surveyor I	\$101.20 per hour
Landscape Architect IV	\$133.20 per hour
Landscape Architect III	\$124.00 per hour
Landscape Architect II	\$98.00 per hour
Landscape Architect I	\$91.90 per hour
Landscape Intern	\$73.10 per hour
Construction Manager II	\$138.60 per hour
Construction Manager I	\$128.80 per hour
Construction Inspector II	\$113.30 per hour
Construction Inspector I	\$104.00 per hour
Technician VI	\$119.00 per hour
Technician V	\$111.70 per hour
Technician IV	\$101.20 per hour
Technician III	\$91.90 per hour
Technician II	\$86.60 per hour
Technician I	\$81.40 per hour
Administration IV	\$92.00 per hour
Administration III	\$85.00 per hour
Administration II	\$77.90 per hour
Administration I	\$70.80 per hour
Electronic Survey Equipment	\$49.90 per hour
Mileage	current IRS mileage rate



TOTAL PROJECT COSTS: \$273,500

EXISTING CONDITIONS AT CROSSING



4TH STREET/HIGHWAY 50

EXISTING 12" WATER MAIN

PROPOSED SIDEWALK REMOVALS

PROPOSED 12" WATER MAIN ADJUSTMENT

PROPOSED BANK STABILIZATION

MARNE CREEK

PROPOSED SIDEWALK REMOVALS

TOTAL PROJECT COSTS: \$213,000

Marne Creek Water Main Crossing.dwg

STANDARD TERMS AND CONDITIONS

A. Commencement of Services.

The Services will be commenced immediately upon receipt of the signed Proposal (the "Agreement"). If after commencement of the Services, the Project is delayed for any reason beyond Stockwell's control for more than 60 days, the terms and conditions contained herein will be subject to revision by Stockwell. Subsequent modifications to this Agreement must be in writing and signed by the parties to the Agreement.

B. Fees and Payment.

1.0 Invoices. Compensation for Services will be as designated in this Agreement. Services based on Stockwell's standard hourly rates will be those rates currently in effect at the time the Services are rendered. Hourly rates are subject to change upon 30 days' written notice, including during the term of this Agreement. Client must reimburse Stockwell for out-of-pocket expenses directly attributable to the Project, such as: (1) living and traveling expenses of Stockwell's employees when away from the home office on business connected with the Project; (2) phone and fax expenses; (3) copy costs applicable to the Services; and (4) additional contracted third-party services to be charged in accordance with the rates in effect at the time the services are rendered.

2.0 Payment Due. Stockwell will deliver to Client invoices monthly. Payment will be due within 30 days after the date of the invoice describing the Services performed and expenses incurred during the preceding month.

3.0 Failure to Pay. Client agrees timely payment is a material term of this Agreement and failure to make timely payment as agreed will constitute a breach hereof. In the event payment for Services rendered has not been made within 30 days from the date of the invoice, Stockwell may, after to Client giving 7 days' written notice, and without penalty or liability of any nature, and without waiving any claim against Client, suspend all Services to be performed. Upon receipt of payment in full for Services rendered, plus interest charges, Stockwell will continue with the Services, but all deadlines for Stockwell's performance of services will be extended for a period of time equal to the delay in Stockwell's receipt of payment. Payment of all compensation due Stockwell pursuant to this Agreement will be a condition precedent to Client using any of Stockwell's Services' work product under this Agreement.

4.0 Interest on Late Payments. In order to defray carrying charges resulting from delayed payments, interest at the rate of 1.5% per month will be added to the unpaid balance of each invoice. The interest period will commence 45 days after the date of the original invoice and will terminate upon date of payment. Payments will be first credited to interest and then to principal.

C. Owner's Responsibilities.

1.0 Client to Provide Information. Unless otherwise provided for under this Agreement, Client will provide information in a timely manner regarding requirements for and limitations on the Project, including Client's Program objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from Stockwell, Client must furnish the requested information as necessary and relevant for Stockwell to evaluate, give notice of or enforce lien rights.

2.0 Client to Provide Contractors. Client will furnish the services of a contractor who along with Client will be responsible for creating the overall Project Schedule. Client will adjust the Project Schedule, if necessary, as the Project proceeds.

3.0 Client to Provide Representative. Client will identify a representative authorized to act on Client's behalf with respect to the Project. Client will render decisions and approve Stockwell's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of Stockwell's Services.

4.0 Client to Provide Notice. Client will provide to Stockwell prompt written notice if Client becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in Stockwell's instruments of service.

D. Miscellaneous Provisions.

1.0 Insurance/Indemnification/Risk Allocation

1.1 Insurance/Limitation of Stockwell's Liability. Stockwell will maintain the following insurance coverages.

- (a) Worker's compensation insurance pursuant to state law.
- (b) Business automobile insurance covering claims for injuries to members of the public and/or damages to property of

others arising from use of motor vehicles, including onsite and offsite operations, and owned, non-owned, or hired vehicles, with a combined single limit of \$1,000,000.

- (c) Commercial general liability insurance covering claims for injuries to members of the public or damage to property of others arising out of any covered negligent act or omission of Stockwell with limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate.
- (d) Professional liability insurance of \$1,000,000 per occurrence and in the aggregate.

1.2 Professional Liability. To the fullest extent permitted by law, Stockwell will be liable to and must defend, indemnify and hold harmless Client and its, agents, officers, directors, employees, subcontractors and consultants from and against claims, losses, damages, expenses, penalties, costs, and other liabilities, including reasonable attorneys' fees and court costs, arising out of or resulting from the negligent performance of the professional services rendered by Stockwell or any of its consultants pursuant to this Agreement or as a result of a breach of this Agreement.

1.3 Hazardous Materials - Indemnification by Client. Client understands and agrees Stockwell has not created nor contributed to the creation or existence of any types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at Client's premises, or in connection with or related to the Project with respect to which Stockwell has been retained to provide Services. The compensation to be paid Stockwell for Services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, Client agrees to defend, indemnify and hold harmless Stockwell, its agents, officers, directors, employees, contractors and consultants, from and against any and all claims, damages, and expenses, whether direct, indirect, consequential or otherwise, including, but not limited to, attorneys' fees and court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkaline, toxic chemicals, liquid gases, or other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto upon, in or into the surface or subsurface or soil, water, or water courses, objects, or any tangible or intangible matter, whether sudden or not.

1.4 No Governmental Action Liability. Stockwell will not be liable for damages arising out of or resulting from the actions or inaction of government agencies, including, but not limited to, permit processing, environmental impact reports, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, and building permits. Client agrees to defend, indemnify and hold harmless Stockwell, its agents, officers, directors, employees, contractors, and consultants from any and all such liabilities (including reasonable attorneys' fees and court costs), other than that caused by the negligent acts, errors or omissions of Stockwell, arising out of or resulting from the same.

1.5 No Project Liability. Notwithstanding any provisions in this Agreement to the contrary, if the Project involves construction, as that term is generally understood, and Stockwell does not provide Services during construction, including, but not limited to, observation, site visits, shop drawing review, and design clarifications, Client agrees to defend, indemnify and hold harmless Stockwell, its agents, officers, directors, employees, contractors and consultants from any and all liability (including reasonable attorneys' fees and court costs) arising out of the Project or this Agreement.

2.0 Documents.

2.1 Ownership of Work Product and Proprietary Information. The written plans and specifications prepared under this Agreement will become the property of Client only upon completion of the Services and payment in full of all monies due Stockwell. Client may not reuse or make any modifications to the plans and specifications without Stockwell's prior written authorization. Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Stockwell, its agents, officers, directors, employees, contractors and consultants from any claim, liability or cost (including reasonable attorneys' fees and defense costs) arising or allegedly arising out of any unauthorized reuse or modifications of Stockwell's work product by Client or any person that acquires or obtains the plans and specifications from or through Client without Stockwell's written authorization.

Notwithstanding the foregoing, all computer programs, work product, inventions, patents, copyrights, software, and other like data developed during the course of the Project, are and will remain Stockwell's sole property. Stockwell's liability to Client for any errors or omissions of

computer programs, software products, or related data furnished hereunder is limited solely to the correction of residual errors, minor maintenance, or updates as needed. STOCKWELL MAKES NO WARRANTIES OF ANY KIND, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE, OR AGAINST INFRINGEMENT, WITH RESPECT TO COMPUTER PROGRAMS, SOFTWARE PRODUCTS, RELATED DATA, TECHNICAL INFORMATION, OR TECHNICAL ASSISTANCE PROVIDED BY STOCKWELL UNDER THIS AGREEMENT.

2.2 Environmental. Environmental Audit/Site Assessment reports are prepared for Client's use only. Client agrees to defend, indemnify, and hold harmless Stockwell, its agents, officers, directors, employees, contractors and consultants against all damages, claims, expenses, and losses (including reasonable attorneys' fees and court costs) arising out of or resulting from any reuse of the Environmental Audit/Site Assessment reports without Stockwell's written authorization.

Nothing contained in this Agreement may be construed or interpreted as requiring Stockwell to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any state statute governing the generation, treatment, storage, and disposal of waste.

- 3.0 Injury to Workers on Project.** Client agrees Stockwell will be named an Additional Insured on construction contractors' insurance policy for commercial general liability insurance, and Client agrees to insert into all contracts for construction between Client and construction contractors a provision requiring the construction contractors to defend, indemnify and hold harmless both Client and Stockwell from any and all actions arising out of the construction Project, including, but not limited to, injury to or death of any worker on the job site, not caused by the sole negligence of Client or Stockwell.
- 4.0 Probable Construction Cost Opinions.** Any opinion of probable construction costs for the Project considered and designed under this Agreement will be prepared by Stockwell through the exercise of its experience and judgment in applying presently available cost data, but it is recognized Stockwell has no control over the cost of labor and materials, the construction contractors' methods of determining prices, competitive bidding procedures, market conditions, and unknown field conditions. Stockwell cannot and does not guarantee proposals, bids, or the Project construction costs will not vary from Stockwell's opinion of probable construction costs.
- 5.0 Site Visits.** Visits to the construction site and observations made by Stockwell as part of the Services during construction under this Agreement will not make Stockwell responsible for, nor relieve the construction contractors of the obligation to conduct comprehensive monitoring of the work sufficient to ensure conformance with the intent of the contract documents, will not make Stockwell responsible for, nor relieve the construction contractors of the full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing portions of the work under the construction contracts, and will not relieve the construction contractors of the obligation to provide all safety precautions incidental thereto. Such visits by Stockwell are not to be construed as part of Stockwell's observation duties of the Project site.
- 6.0 On-Site Observation.** When Stockwell provides on-site observation personnel as part of the Services during construction, the on-site observation personnel will make reasonable efforts to advise Client of observed defects and deficiencies in the contractors' work, and to help determine if the provisions of the Contract Documents are being fulfilled. Their day-to-day observation will not, however, cause Stockwell to be responsible for those duties and responsibilities which belong to the construction contractors, including, but not limited to, full responsibility for the means, methods, techniques, sequences, and progress of construction, and the safety precautions incidental thereto, and for performing the construction work in accordance with the Contract Documents.
- 7.0 Right of Entry.** Client must provide for entry to the Project site for Stockwell's agents, employees, contractors and consultants and for all necessary equipment.
- 8.0 Termination or Abandonment.** If any portion of the Services or Project is terminated or abandoned by Client, the provisions of this Section 8.0 in regard to compensation and payment will apply insofar as possible to that portion of the Services not terminated or abandoned. If termination occurs prior to completion of any phase of the Project, the fee for Services performed during the phase will be based on Stockwell's reasonable estimate of the portion of the phase completed prior to termination, plus a reasonable amount to reimburse Stockwell for termination costs.
- 9.0 Default and Remedies.**
 - 9.1 Client's Default.** If Client breaches any of the terms of this Agreement, Stockwell, in addition to other rights set forth in Section 1.3 above, will give Client written notice of default setting forth the default. If Client has not remedied the default within 7 days of the date of default, Stockwell may

terminate this Agreement and proceed with any or all remedies provided under applicable law.

- 9.2 Stockwell's Default.** If Stockwell breaches any of the terms of this Agreement, Client will give Stockwell written notice of default setting forth the default. If Stockwell has not remedied the default within 7 days of the date of default, Client may terminate this Agreement and proceed with any or all remedies provided under applicable law.

- 9.3 Attorneys' Fees.** The party not in default will be entitled to reimbursement of any attorneys' fees and expenses incurred due to the default and with respect to the enforcement of remedies.

- 10.0 Jurisdiction.** This Agreement is governed by the laws of the State of South Dakota and any action at law or other judicial proceeding arising from this Agreement must be instituted only in Minnehaha County Circuit Court, Sioux Falls, South Dakota, and may not be removed to federal district court, nor may venue be changed to any other circuit court.
- 11.0 Waiver.** Stockwell's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, will not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
- 12.0 Entire Agreement.** This Agreement, and its attachments, constitutes the entire understanding between Client and Stockwell relating to services to be provided by Stockwell and supersedes any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein. Subsequent modifications or amendments to this Agreement must be in writing and signed by the parties to this Agreement. The foregoing notwithstanding, if Client, its agents, officers, directors, employees, contractors and consultants request Stockwell perform extra Services pursuant to this Agreement, Client must pay for the additional Services even though an additional written agreement is not issued or signed.
- 13.0 Successors and Assigns.** All of the terms, conditions and provisions of this Agreement will include and be for the benefit of and be binding upon the parties and their respective successors and assigns; provided, however, no assignment of this Agreement may be made without written consent of the other party to this Agreement.
- 14.0 Severability.** If any provision of this Agreement is declared invalid, illegal or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Agreement will nevertheless continue in full force and effect, and no provision will be deemed dependent upon any other provision unless so expressed herein.
- 15.0 Force Majeure.** Stockwell will not be liable to Client for delays in performing its obligations, or for the direct or indirect cost resulting from delays that may result from acts of nature, governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond Stockwell's reasonable control. Each party will take reasonable steps to mitigate the impact of any force majeure event. Stockwell will be entitled to an adjustment to the schedule and its compensation under this Agreement to the extent required by the force majeure event.
- 16.0 Underground Utilities.** If included as a Service under this Agreement, Stockwell or its authorized consultant will conduct research in Stockwell's or the consultant's professional opinion is necessary, and will prepare a plan indicating the locations intended for subsurface penetrations with respect to assumed locations of underground improvements. These Services will be performed in a manner consistent with the ordinary standard of care. Client recognizes the research may not identify all underground improvements or their locations, and the information upon which Stockwell and the consultant rely may contain errors or may not be complete. Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Stockwell and its agents, officers, directors, contractors and consultants from all liability (including reasonable attorneys' fees and court costs) of Client, its contractors or all other persons for delay or additional compensation relating to the identification, removal, relocation, or restoration of utilities, or damages to underground improvements resulting from subsurface penetration locations established by Stockwell.

Memorandum #18-208

To: Amy Leon, City Manager
From: Dave Mingo, Community Development Director
Date: October 2, 2018
Subject: Community Development Block Grant Proposal for the Marne Creek Corridor Utilities Preservation Project.

City staff has submitted information to the Governor’s Office of Economic Development (GOED) about a proposed Marne Creek Corridor Utilities Preservation Project. There are two locations where this summer’s heavy rains have placed critical infrastructure in jeopardy. We are hopeful that GOED invites the City to apply for Community Development Block Grant assistance for the project. The attached letter with attachments from City Manager Amy Leon to GOED describes the project in more detail.

In brief, the City is seeking an urgent need designation from GOED, which would allow us to apply for a special CDBG award. The request will also probably involve some level of federal review from the Housing and Urban Development Office in Denver. Once the state is comfortable with the project being eligible, it could issue an invitation for a full CDBG application. We are being proactive by having the City Commission consider the issue prior to an invitation in hope of a favorable outcome. We must remember that GOED has made no commitment at his time and there are no guarantees that we will be invited to apply.

The proposed project is time sensitive and substantially unbudgeted. If the City is invited by GOED to apply for funds, it could mean that most of the project would be accomplished by the combination of grants from GOED and the James River Water Development District.

Respectfully submitted,

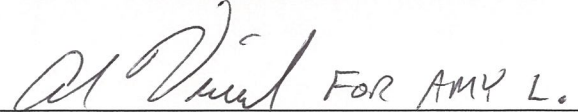


Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Memorandum #18-208 including Resolution #18-69 in support of the proposed CDBG application and designating an Environmental and Project Certifying Officer for the project.

I concur with this recommendation.

I do not concur with this recommendation.


Amy Leon, City Manager

Roll Call _____

RESOLUTION # 18-69

**CITY OF YANKTON AUTHORIZING RESOLUTION
PROJECT AND ENVIRONMENTAL CERTIFYING OFFICER**

WHEREAS, the City of Yankton is applying for a Community Development Block Grant from the U.S. Department of Housing and Urban Development as administered by the State of South Dakota for the Marne Creek Corridor Utilities Preservation Project; and

WHEREAS, with the submission of this Community Development Block Grant application, the City of Yankton assures and certifies that all CDBG program requirements will be fulfilled; and

WHEREAS, the City of Yankton is required to designate a Project Certifying Officer for the purpose of signing required documents pertaining to the grant; and

WHEREAS, the City of Yankton is required to designate an Environmental Certifying Officer for the purpose of signing required environmental documents pertaining to the grant.

NOW THEREFORE, BE IT RESOLVED, that the City Manager of the City of Yankton be authorized to execute the Community Development Block Grant application for the City;

AND BE IT FURTHER RESOLVED, that the City Manager of the City of Yankton be hereby designated as the City's Project and Environmental Certifying Officer for the purpose of signing grant correspondence, including grant agreements and contracts, pay requests, environmental documents, and other required documents and forms.

Dated this _____ day of October 2018.

SIGNED: _____
Nathan V. Johnson, Mayor

(S E A L)

ATTEST: _____
Al Viereck, City Finance Officer



September 25, 2018

Paul Mehlhaff, CDBG Program Manager
Governor's Office of Economic Development
711 E. Wells Ave
Pierre, SD 57501

Dear Mr. Mehlhaff,

The City of Yankton, South Dakota has an immediate need to address issues associated with the preservation and protection of critical infrastructure. Record rainfall amounts in the City during the last three months have exposed a primary service water main and left multiple other key infrastructure components in jeopardy. The referenced infrastructure is located in the Marne Creek Corridor in the southeast part of the community. The emergency conditions required the City to take the segment of water main out of service to eliminate the possibility of total failure and system contamination. The water main is a critical loop to the City's east industrial area that supports over one-third of the community's workforce. Not having this line in service means that the City now has a single feed to many major water users. This is not a good situation for both fire protection and water quality. The City is already experiencing water quality issues, like staining, that is associated with not having a properly looped system.

Imminent concerns include the pending winter and possibility of having pipes freeze because of exposure or minimal coverage. Any additional loss of distribution capacity would cause a large region of the City's industrial area to shut down without adequate water supply. The exposed main provides primary service to the areas east of Marne Creek and provides critical fire protection to the City's industrial customers. The continuing degradation of the Missouri River streambed has a large impact on the stability of Marne Creek and exacerbates the situation. The north segment of the project would help preserve over \$4 million of infrastructure including but not limited to water main, sanitary sewer main, storm sewer, telecommunications lines, natural gas lines and a bridge that is part of an arterial major road to work in the community. All project areas contain man made improvements and numerous utilities that have been in place for many decades.

416 Walnut St
PO Box 176
Yankton, SD 57078-0176
Phone (605) 668-5251
www.cityofyankton.org

EQUAL OPPORTUNITY EMPLOYER



This issue was unforeseen and therefore not budgeted for by the City. Current City resources have been directed toward other long term, well planned improvements to basic infrastructure. Projects include a \$34 million water plant expansion, \$11 million collector well and over \$10 million of street improvements are currently underway. Utility rates have been raised and will continue to be adjusted in order to cover the debt associated with those projects. The City of Yankton has one of the highest water utility rates of all first class municipalities in the state.

The City is requesting \$350,000 of Community Development Block Grant Urgent Needs funding which will be specifically targeted at replacing the exposed water main with a bored main much deeper, and preserving the area grades in a manner that will reduce the vulnerability of all area infrastructure in the future. The City has been aggressively seeking other sources of funding and was fortunate to be awarded \$86,000 of assistance from the James River Water Development District for a portion of stream bank stabilization and engineering costs of the project. Yankton has investigated assistance from the Federal Emergency Management Agency (FEMA) and the Department of Environment and Natural Resources (DENR). These options do not appear to be viable. The City will commit funding the remaining engineering and construction administration items necessary to complete the estimated \$500,000 project. The attached project estimate is based on a preliminary engineering study and represents the best approach to:

- 1) Solving an immediate infrastructure problem;
- 2) Minimizing any environmental impacts to the waterway and associated environment; and
- 3) Adding resiliency to Yankton's utility distribution system by protecting critical elements from further damage.

Thank you for your consideration and please do not hesitate to call me at (605) 668-5221 if you have any questions.

Sincerely,



City Manager

The mission of the City of Yankton is to provide exemplary experiences, services, and spaces that create opportunities for everyone to learn, engage, and thrive.

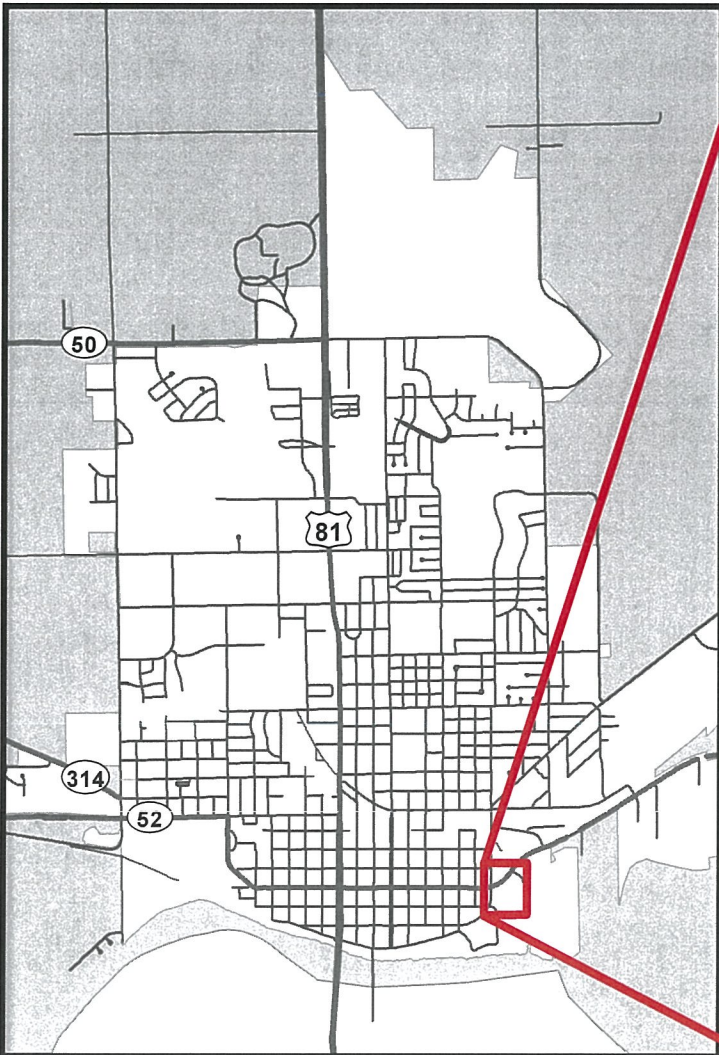
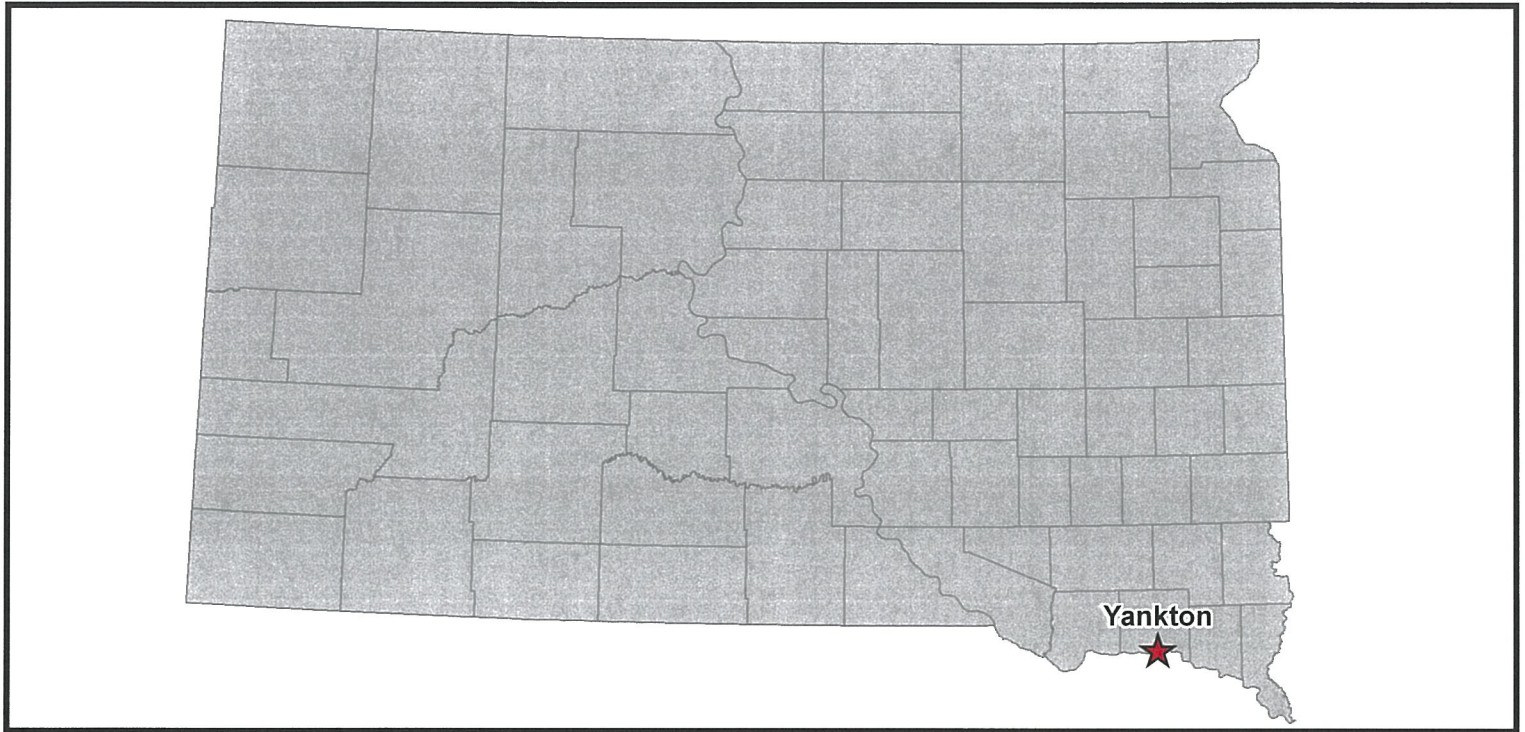
Project Cost Estimate

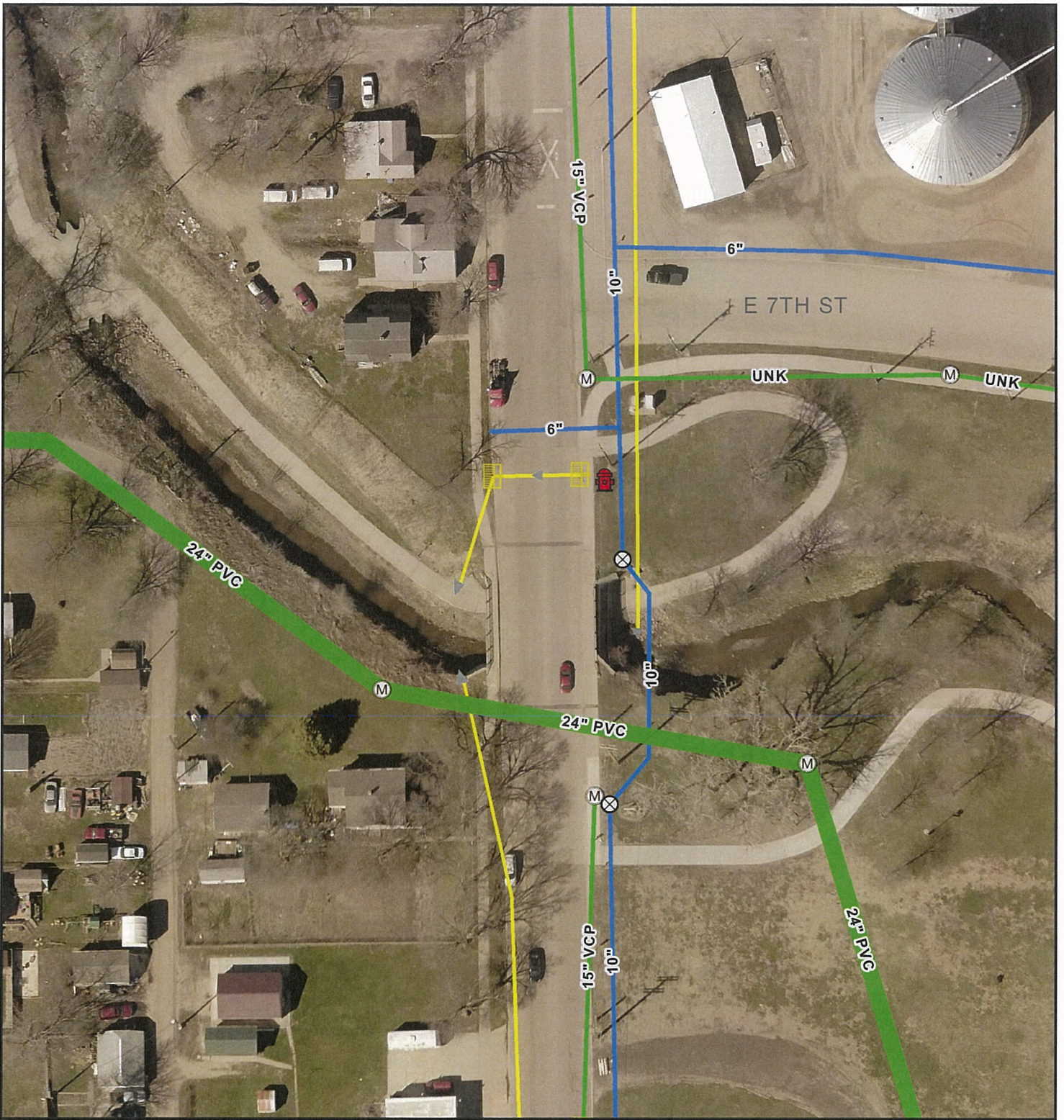
Marne Creek Infrastructure Preservation - City of Yankton
City of Yankton Project No. 2018-026

9/25/2018

ITEM	PRICE
Infrastructure Replacement and Preservation on Marne Creek	\$394,155
Total Estimated Construction Cost	\$394,155
Project Engineering Design and Construction Administration (above Estimated Construction Cost)	\$92,013
Total Estimated Engineering & Admin	\$92,013

Yankton Marne Creek Bank Stabilization and Restoration





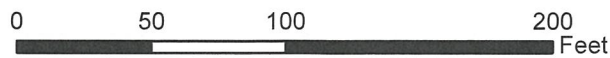
City of Yankton

Burleigh Street Bridge

City Utilities

* 2017 Average Daily Traffic (ADT) Count: 4,490

-  Fire Hydrant
-  Manhole
-  Valve
-  SS Drop Inlet
-  Water Mains
-  Sewer Mains
-  Storm Sewer





TOTAL PROJECT COSTS: \$213,000

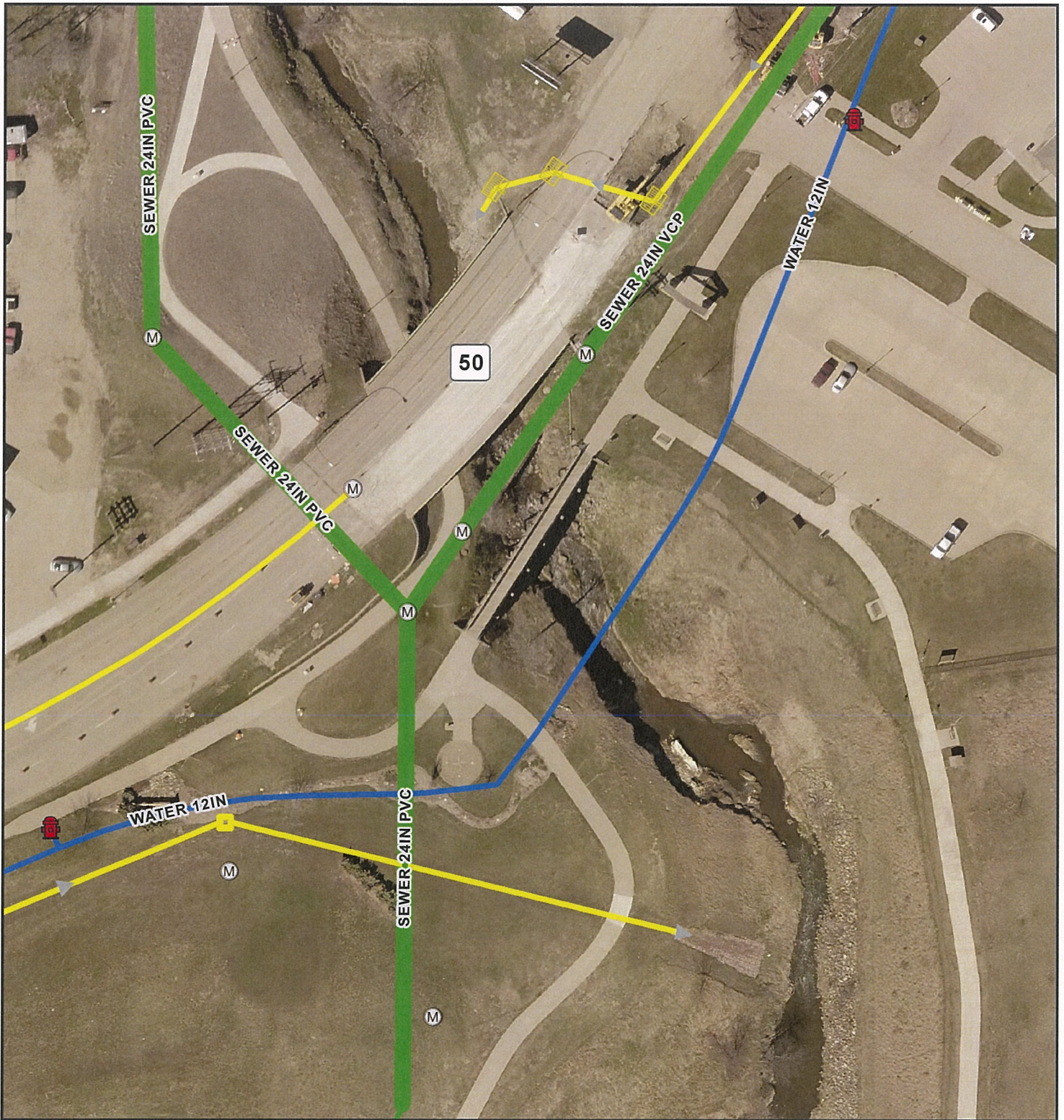
Marne Creek Crossing
Yankton, South Dakota



STOCKWELL
8/17/2018 10:40:00 AM

Yankton
SOUTH DAKOTA











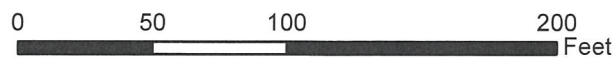
City of Yankton

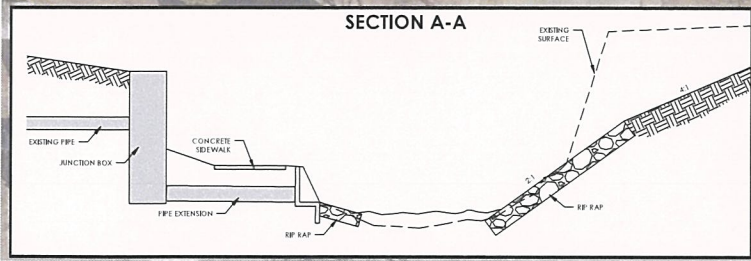
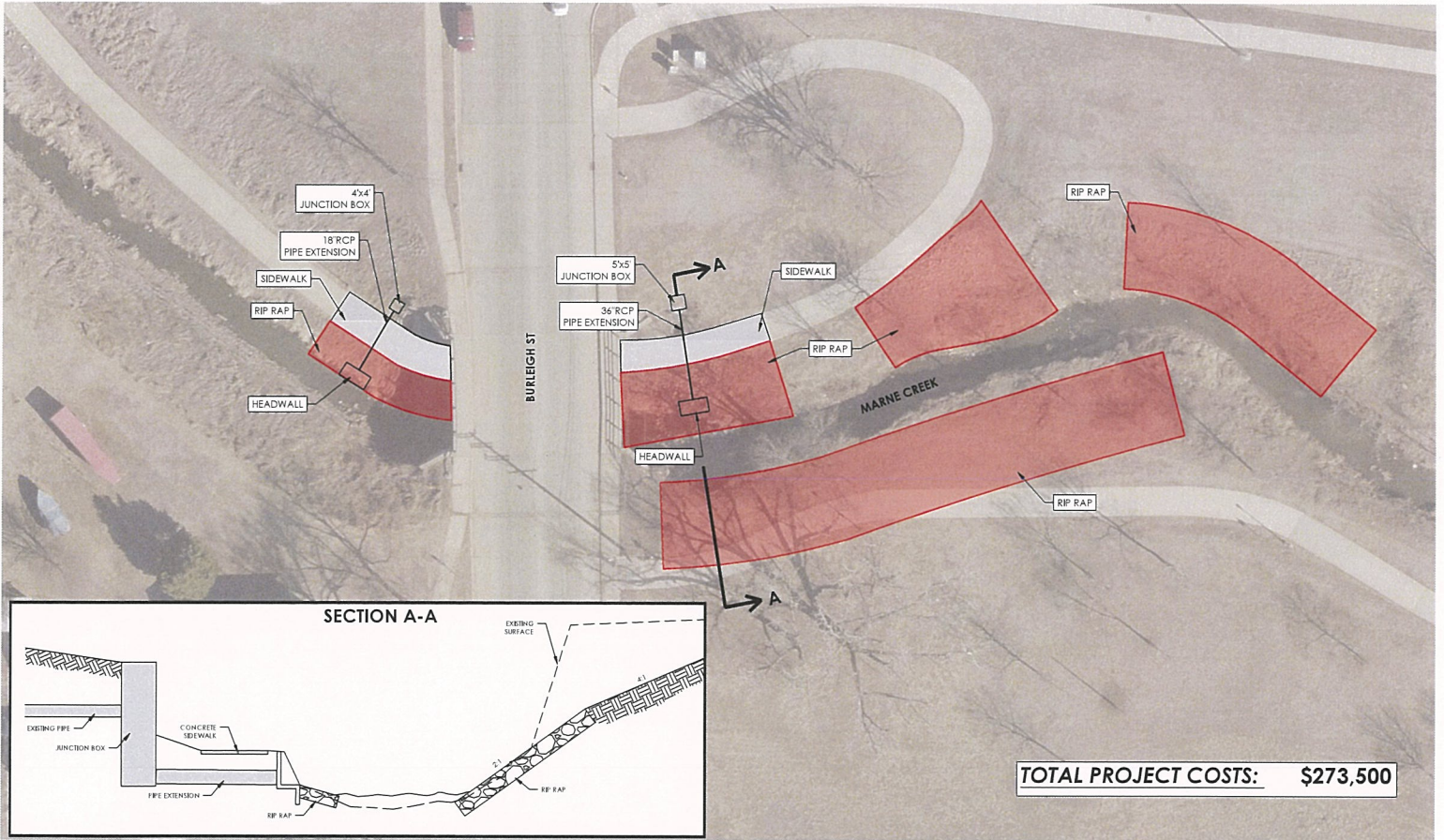
Highway 50 Bridge

City Utilities

* 2017 Average Daily Traffic (ADT) Count: 8,411

-  Fire Hydrant
-  Manhole
-  Valve
-  SS Drop Inlet
-  Water Mains
-  Sewer Mains
-  Storm Sewer





TOTAL PROJECT COSTS: \$273,500

7TH & BURLEIGH STREET
YANKTON



STOCKWELL
8/12/2018 08:40:44

Client



Memorandum #18-209

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action Number 18-___ / Resolution #18-70
Date: October 2, 2018



CONDITIONAL USE REQUEST

ACTION NUMBER: 18-___

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: City of Yankton

ADDRESS / LOCATION: 410 Walnut Street. The proposed site is located on the Douglas Avenue side of the property (please reference the attached project location map).

PROPERTY DESCRIPTION: Lots 12-15, Block 33, Todd's Addition to the City of Yankton, South Dakota.

ZONING DISTRICT: B-3 Central Business

PREVIOUS ACTION: None.

COMMENTS:

The proposed Conditional Use Permit is for a 118-foot-tall emergency services dispatch tower with antenna. The primary tower structure is planned for 100 feet tall with the antenna extending above that height. Please reference the attached "Yankton 911 Center Antenna Plan" for proposed construction details. The proposed tower would be a lattice tower also sometimes referred to as a Self-Supporting Tower (SST). Towers over 65 feet tall are required to be considered as a conditional use in the B-3 Central Business District in the City of Yankton.

The City is proposing this location for the construction of a tower based on information from engineers that specialize in this technology. Its proximity to the Dispatch Center is critical to its function and there is space within the existing Safety Center for the support components. The proposed height is the minimum necessary to meet emergency service's needs. The facility already has an emergency generator on site so there is not a need for any additional generator to support the project. Tower lighting is not required at the proposed height.

Staff recognizes that there is no ideal location for such a facility. However, based on the requirements of the technology and the surrounding large structure land uses, the site under consideration appears to be a viable solution. For reference, the proposed tower would be slightly taller (13 feet) than the towers at the former Slumberland location and the Middle School.

____ Roll Call

Staff has received two inquiries from neighboring property owners subsequent to the publication and mailing of required notices. The contacts were general in nature including additional questions. The only formal comment made was “that is very tall.”

Specific items when considering this type of request include:

Compatibility with area land uses: The area is zoned B-3 Central Business District and located near multiple story buildings occupied by commercial and governmental entities.

Noise: The generator at the site is already in place so noise will not be increased by the project.

Lighting: Lighting is typically an issue with towers. This tower is short enough that it will not require lighting. However, if future rule changes dictate lighting at some point, it is recommended that strobe lighting not be permitted during hours of darkness.

Aesthetics: There are a number of court cases that deal with towers of all kinds. Much of the case law is specific to cellular towers. In those instances, the courts have found that local jurisdictions cannot prohibit towers for aesthetic reasons. There are trees over 75 feet tall the neighborhood to help reduce the visual impact of the tower.

Parking: The resulting reduction in parking at the site does not impact the facilities compliance with the parking regulations.

Staff recommends approval of the proposed request based on the comments included in the above summary.

HEARING SCHEDULE:

September 10, 2018: The Planning Commission established October 8, 2018 as the date for public hearing on the proposed request.

October 8, 2018: The Planning Commission conducts hearing and makes a recommendation to the City Commission (5:30 PM).

October 8, 2018: The City Commission considers a resolution and makes the final decision (7:00 PM).

Planning Commission results: The Planning Commission will be considering the issue on October 8th prior to the City Commission Meeting. Staff will verbally report their recommendation to the City Commission.

RESOLUTION #18-70
Conditional Use

WHEREAS, the City of Yankton is the owner of Lots 12 – 15, Block 33, Todd’s Addition to the City of Yankton, South Dakota, and

WHEREAS, the above described property is zoned B-3 Central Business District which allows conditional uses under the City of Yankton's Zoning Ordinance No. 711 as amended, and

WHEREAS, this conditional use permit request is necessary for the construction of a 118-foot-tall emergency services dispatch tower with antenna and has been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a conditional use permit for a 118-foot-tall emergency services dispatch tower with antenna, as depicted in the associated documentation, on the above described property.

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer

City of Yankton
City Planning Commission
Yankton, SD 57078

Re: **Conditional Use Permit**

Dear Commission Members:

This letter, pursuant to the City of Yankton's Zoning Ordinance, is an application hereby made for a Conditional Use Permit for the property herein described.

Description of Conditional Use Permit desired: Construction and operation of a 118-foot-tall emergency services dispatch tower and antenna. Request waiver of the construction timing requirement.

The address of the property is: 410 Walnut Street.

Lot Number: 12 - 15 **Block Number:** 33
Addition: Todd's Addition
Zoning District: B-3 Central Business District

Check One

of which I own, or

of which I rent / lease (application must include consent document from the owner).

I/We, if required, have included a set of drawings or site plan, to scale, showing all conditions as to lot dimensions, building dimensions (proposed and existing), proposed uses of buildings (proposed, existing and future), location of off street parking, dimensions and number of spaces, the location of landscaping and/or screening that is proposed, and any easements that might exist or are proposed if necessary.

I/We have included a receipt for Fifty dollars (\$50.00), from the City Finance Department for processing this request.

I hereby depose and say that all the above statements and statements contained in this application and related attachments are true.

Thank you for your consideration,

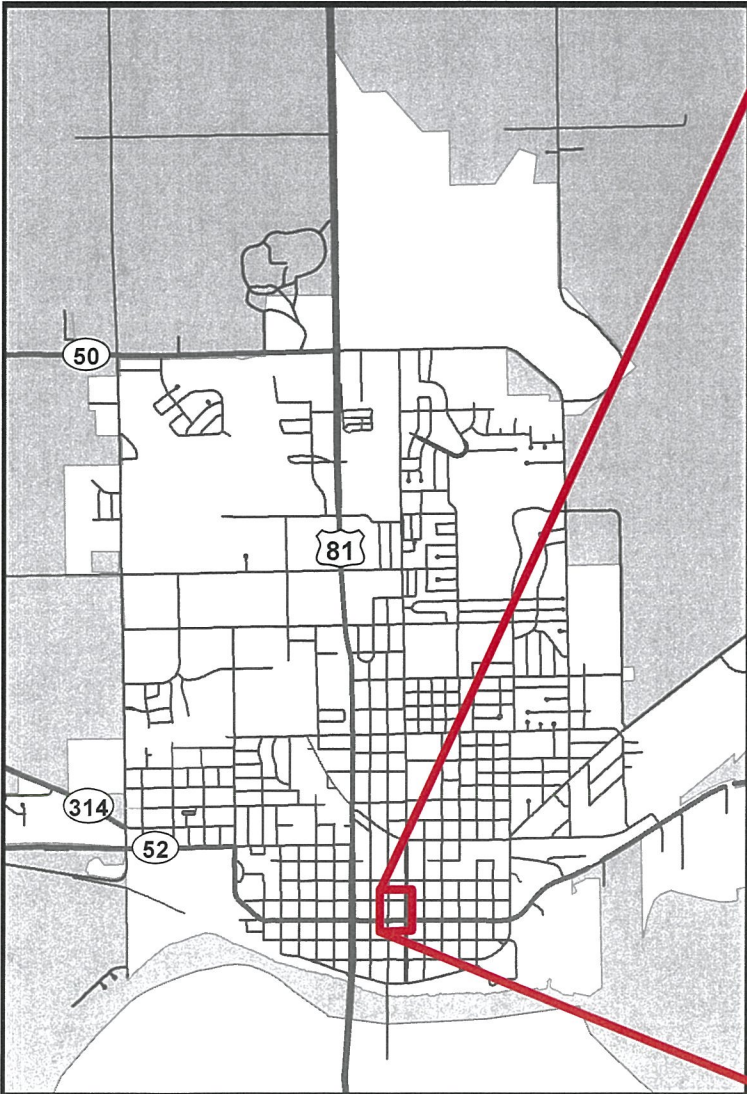
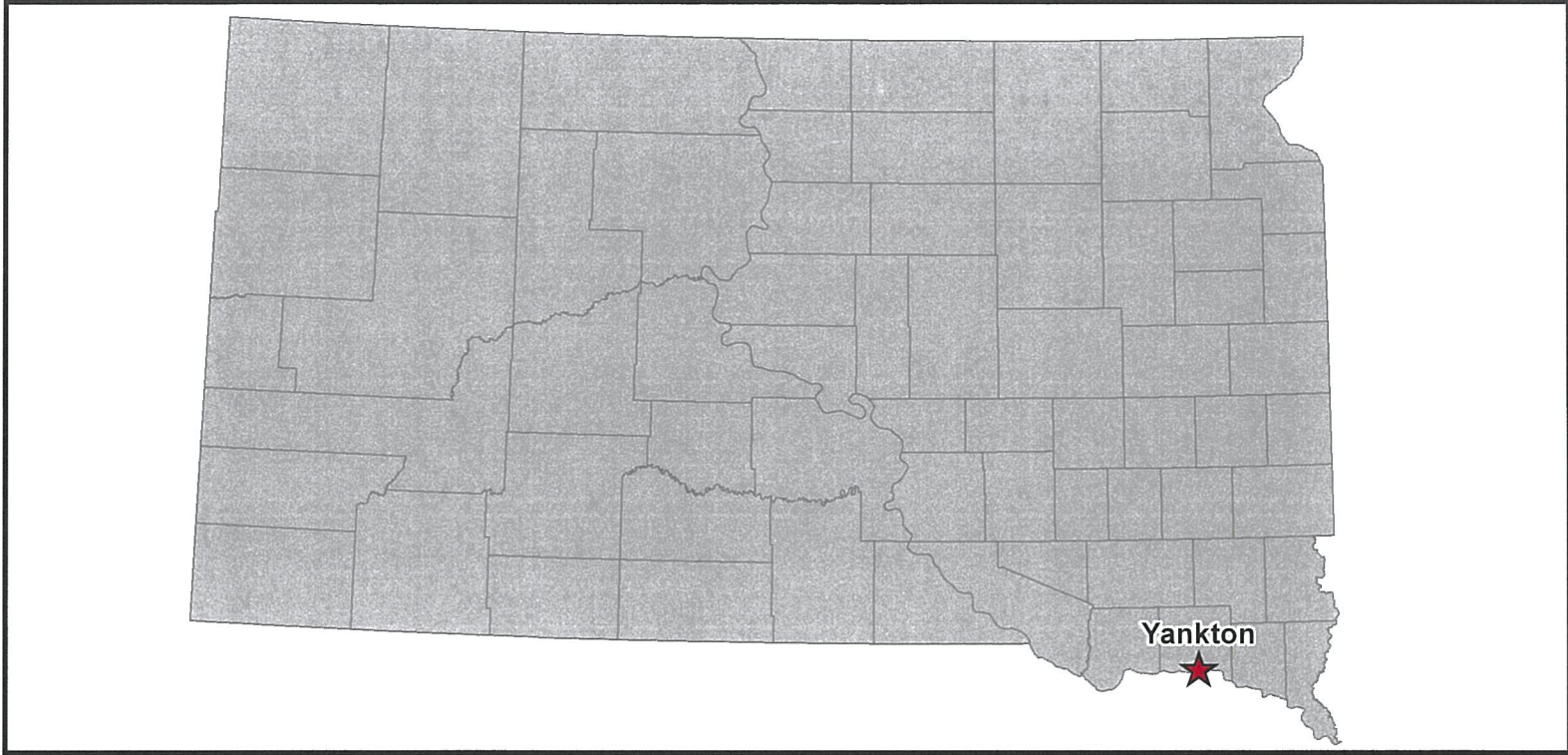
Dated this 18th day of September, 20 18

Amy Leon, City Manager
printed / typed name and title if applicable


signature

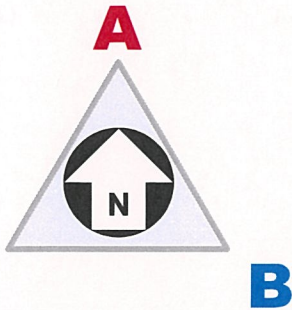
416 Walnut Street, Yankton, SD
address

Yankton Radio Project Site



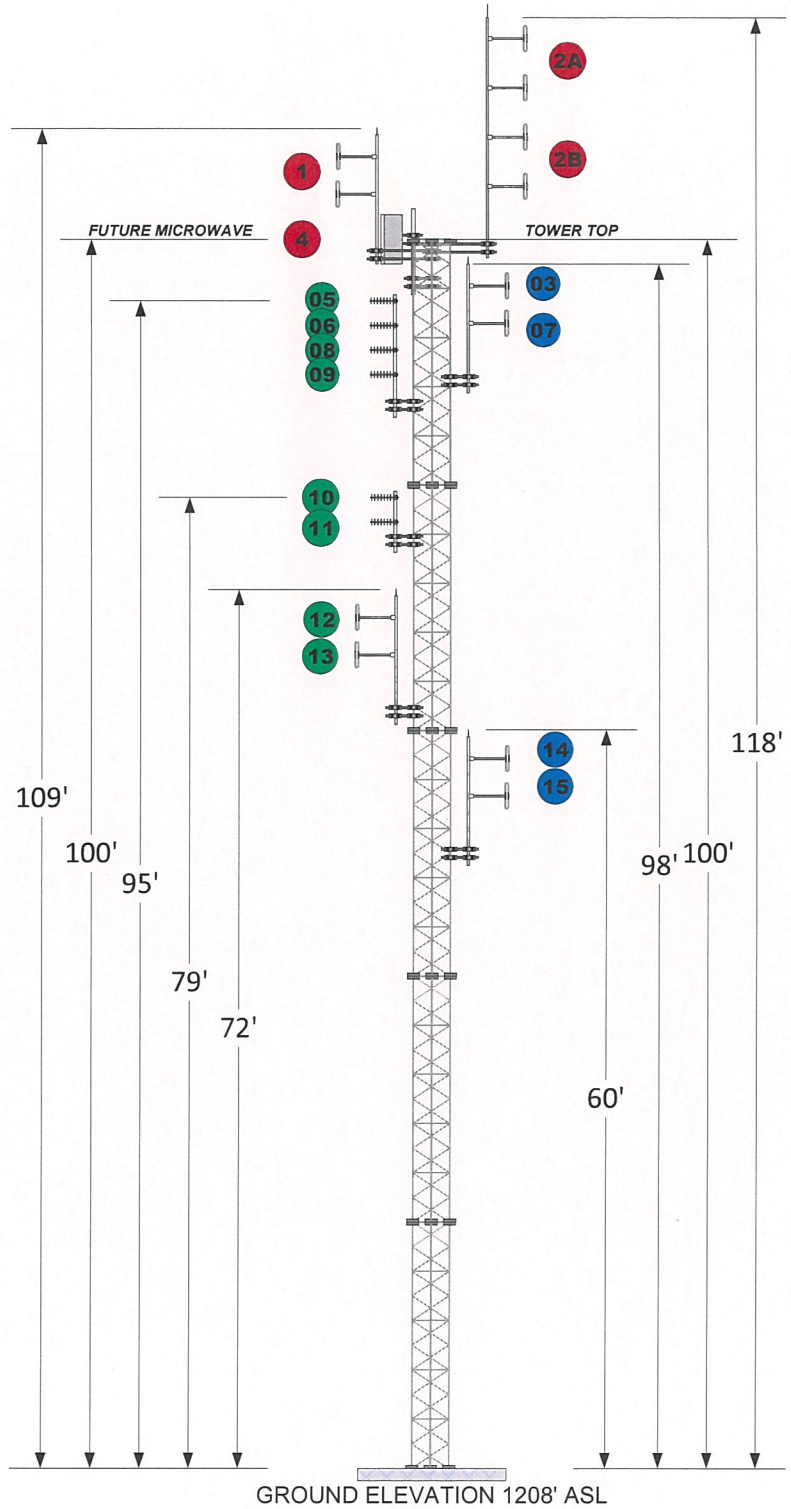
NOTES:

1. See 2133 for antenna models, transmission line and mounting information.
2. Actual azimuths not shown on 1 dimensional sketch



FOR CONSTRUCTION

NOT TO SCALE



Client City of Yankton Police Department

Project: Needs Assessment / Feasibility

Drawn By

Gary J. Therkelsen
Principal Consultant

Revision Notes

Drawing
2134

Date
09/04/18

Revision
ORIG

Memorandum #18-207

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #18-45 / Resolution #18-68
Date: October 2, 2018



PLAT REVIEW

ACTION NUMBER: 18-45

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Gurney Redevelopment Group, LLC., Paul Lowrie, Authorized Member.

ADDRESS / LOCATION: 104 and 106 Capital Street.

PROPERTY DESCRIPTION: Tract A in Block 24, Lower Yankton, City and County of Yankton, South Dakota.

ZONING DISTRICT: B-3 Central Business District.

PREVIOUS ACTION: Original Block 24 plat.

COMMENTS: The proposed plat would divide the block in a manner that more appropriately matches the structure locations on the property. Over many years the structures have been used for multiple purposes. During that time, utility configurations have been adjusted and replaced. There was a time when some of the utility alignments were shared between multiple structures on the site. City staff is not currently aware of any remaining shared connections or services associated with the proposed "Tract A" that cross planned future separate parcels.

The plat also references a north – south "vacated alley." The alley vacation is being considered as a separate issue in advance of action on this plat. This plat should not be approved as presented if the alley vacation has not been approved by prior action. All adjacent infrastructure has been accounted for.

Staff recommends approval of the proposed plat contingent upon the alley vacation being approved prior to action on the plat.

HEARING SCHEDULE:

September 10, 2018: The Planning Commission reviews the plat and makes a recommendation to the City Commission.

October 8, 2018: The City Commission reviews the plat and makes a final decision.

Planning Commission results: The Planning Commission recommended approval of the proposed plat contingent upon the associated vacation being approved first and the depicted easement being recorded.

_____ Roll Call

RESOLUTION #18-68

WHEREAS, it appears from an examination of the plat of Tract A in Block 24, Lower Yankton, 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.

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

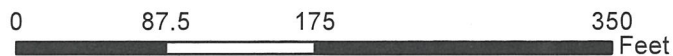
Al Viereck, Finance Officer



City of Yankton

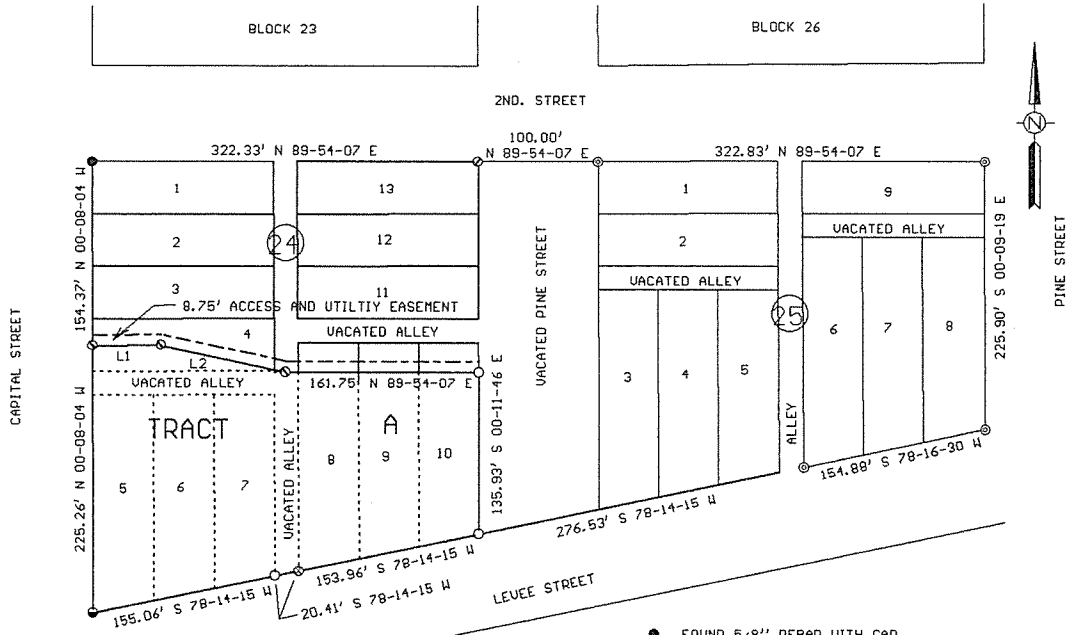
Plat Location Map

Plat of Tract A in Block 24, Lower Yankton,
located in the City and County of Yankton, South Dakota

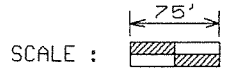


PLAT OF TRACT A IN BLOCK 24, LOWER YANKTON, CITY AND COUNTY OF YANKTON, SOUTH DAKOTA.

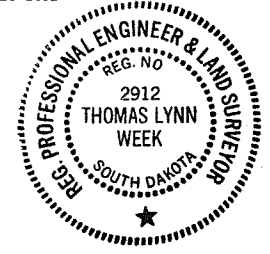
THIS PLAT IS A REPLAT OF PORTIONS OF LOT 4, 8, 9 AND 10.
 ALL OF LOTS 5, 6 AND 7,
 ALL OF THE E-W ALLEY LYING SOUTH OF LOT 4,
 AND THAT PORTION OF THE N-S ALLEY LYING SOUTH OF LOT 4.



L1 = 56.99' N 89-39-13 E
 L2 = 106.31' S 77-37-08 E
 TRACT A CONTAINS 57091 SF



- FOUND 5/8" REBAR WITH CAP
- SET 5/8" REBAR WITH CAP STAMPED TOM WEEK PELS 2912
- ⊙ FOUND PIPE
- ⊗ FOUND P-K NAIL
- CALCULATED CORNER
- ⊙ FOUND IRON
- ⊙ SET P-K NAIL



SURVEYORS CERTIFICATE

I, THOMAS LYNN WEEK, REGISTERED LAND SURVEYOR IN YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE OWNER, MADE A SURVEY OF TRACT A IN BLOCK 24, LOWER YANKTON, CITY AND COUNTY OF YANKTON, SOUTH DAKOTA. I HAVE SET IRON PINS AS SHOWN, AND SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 28TH. DAY OF AUGUST, 2018.

Thomas Lynn Week
 THOMAS LYNN WEEK
 REGISTERED LAND SURVEYOR
 REG. NO. 2912

OWNERS CERTIFICATE

I, PAUL LOWRIE, AS AUTHORIZED MEMBER OF GURNEY REDEVELOPMENT GROUP, L.L.C., A SOUTH DAKOTA LIMITED LIABILITY COMPANY, DO HEREBY CERTIFY THAT THE GURNEY REDEVELOPMENT GROUP, L.L.C., A SOUTH DAKOTA LIMITED LIABILITY COMPANY, IS THE ABSOLUTE AND UNQUALIFIED OWNER OF TRACT A IN BLOCK 24, LOWER YANKTON, CITY AND COUNTY OF YANKTON, SOUTH DAKOTA. THAT THE ABOVE SURVEY AND PLAT WAS MADE AT MY REQUEST AND UNDER MY DIRECTION FOR THE PURPOSE OF LOCATING, MARKING AND PLATTING THE SAME, AND THAT SAID PROPERTY IS FREE FROM ALL ENCUMBRANCES. THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS.

DATED THIS _____ DAY OF _____, _____.

PAUL LOWRIE, AUTHORIZED MEMBER

STATE OF _____
 COUNTY OF _____
 ON THIS _____ DAY OF _____, _____, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED PAUL LOWRIE, KNOWN TO ME OR SATISFACTORILY PROVEN TO BE THE AUTHORIZED MEMBER OF GURNEY REDEVELOPMENT GROUP, L.L.C., A SOUTH DAKOTA LIMITED LIABILITY COMPANY, AND THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT, AND WHO ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC