

CITY OF YANKTON

2015_07_13

COMMISSION MEETING



YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, July 13, 2015

City of Yankton Community Meeting Room

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of June 22, 2015 and Special Meeting Minutes of June 15, 2015

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. Proclamation: NFAA

Attachment I-4

5. City Manager's Report

Attachment I-5

6. Public Appearances - Special Presentation by Police Chief Paulsen & Lieutenant Brandt

II. CONSENT ITEMS

1. Budget Workshop Meeting Dates

Consideration of Memorandum #15-169 regarding setting Budget workshop meeting dates on August 11, 12 & 13

Attachment II-1

2. Approving Current Volunteer Firefighter List

Consideration of Memorandum #15-160 regarding Approving Additional Members to Volunteer Fire Department Roster per Workers' Compensation and SDCL requirements

Attachment II-2

3. Establish public hearing for sale of alcoholic beverages

Establish July 27, 2015, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for 1 day, August 1, 2015, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, 4-H Grounds, Yankton, S.D

Attachment II-3

4. Establish public hearing for sale of alcoholic beverages

Establish July 27, 2015, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for 1 day, September 5, 2015, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, 302 W 3rd Street to 313 Cedar Street, Yankton, S.D

Attachment II-4

5. Dance License

Consideration of Memorandum #15-164 regarding Application from Drotzmann & Portillo, LLC, (Steve Drotzmann, Partner) dba Rounding 3rd Bar & Casino has applied for a license to hold a special events dance on August 1, 2015, 4-H Grounds, Yankton, S.D.

Attachment II-5

6. Dance License

Consideration of Memorandum #15-165 regarding Application from Drotzmann & Portillo, LLC, (Steve Drotzmann, Partner) dba Rounding 3rd Bar & Casino has applied for a license to hold a special events dance on September 5, 2015, 302 W 3rd Street to 313 Cedar Street, Yankton, S.D.

Attachment II-6

7. Establish public hearing for sale of alcoholic beverages

Establish July 27, 2015, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for October 13, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Econo Lodge, 611 W. 23rd Street, Yankton, S.D

Attachment II-7

8. Transient Merchant License and Special Events Dance License

Consideration of Memorandum #15-168 recommending approval of the applications from Historic Downtown Yankton for:

- A) Transient Merchant License for July 25, 2015;
- B) Special Events Dance License for July 25, 2015

Attachment II-8

9. Establish public hearing for a transfer of ownership & location

Establish July 27, 2015, as the date for the public hearing on the request for a transfer of ownership and location of a Package (off-sale) Liquor License for January 1, 2015, to December 31, 2015, from Rob's Enterprises, Inc., (James Barger, Partner) d/b/a Lisa's Package Liquor, 401 Picotte Street, to Shree, LLC, (Dipan Patel, Business Owner) d/b/a JR's Oasis, 2404 E. Highway 50, Yankton, S.D

Attachment II-9

10. Establish public hearing for a New Retail Malt Beverage License

Establish July 27, 2015, as the date for the public hearing on the request for a New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Shree, LLC, (Dipan Patel, Business Owner) d/b/a Yankton Kwik Stop, 401 Picotte Street, Yankton, S.D

Attachment II-10

11. Establish public hearing for a New Retail Malt Beverage License

Establish July 27, 2015, as the date for the public hearing on the request for a New Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, from Shree, LLC, (Dipan Patel, Business Owner) d/b/a Yankton Kwik Stop, 401 Picotte Street, Yankton, S.D

Attachment II-11

III. OLD BUSINESS

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-167 regarding the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 25, 2015, from Historic Downtown Yankton, Inc., d/b/a Crazy Days (Kathy Church, Sec./Treas.) between 2nd & 3rd Street on Douglas Avenue, Yankton, S.D

Attachment III-1

IV. NEW BUSINESS

1. Ordinance Revision – ADA Accessible

Introduction, first reading of Ordinance #979, the first reading and establishing July 27, 2015, as the date for the second reading and public hearing regarding ADA Accessible Changes

Attachment IV-1

2. Engineering Contract – 15th Street Special Assessment

Consideration of Memorandum #15-172 regarding Professional Services for the 15th Street Assessment – West City Limits Road (WCLR) to Dakota Street

Attachment IV-2

3. Historic Downtown Yankton – Special Events Parking Request

Consideration of Memorandum #15-166 and Resolution #15-28 regarding request by Historic Downtown Yankton for Special Events Parking Ordinance #933 to be in place during Crazy Days

Attachment IV-3

4. Bid Award for Highway 81 Sidewalk

Consideration of Memorandum #15-174 regarding Bid Award for Sidewalk Installation along Highway 81 from 31st Street to Wilson Road

Attachment IV-4

5. Addendum to Engineering Contract – Hwy 50 Utilities

Consideration of Memorandum #15-158 regarding Addendum to Engineering Contract with McLauri Engineering for Hwy 50 Utilities

Attachment IV-5

6. Letter of Intent - TAP

Consideration of Memorandum #15-161 regarding Letter of Intent for TAP Grant

Attachment IV-6

7. **Parking Restrictions – 216 Capital**
Consideration of Memorandum #15-171 and Resolution #15-30 regarding Short Term Parking Designation at 216 Capital Street
Attachment IV-7
8. **No Parking – Redmond Street to Jackson**
Consideration of Memorandum #15-170 and Resolution #15-29 Restricting Parking on 9th Street between Redmond Street and Jackson Street
Attachment IV-8
9. **Boys & Girls Club / GOED Agreement**
Consideration of Memorandum #15-176 regarding Boys & Girls Club / GOED Agreement
Attachment IV-9
10. **Radio Consultant Proposal**
Consideration of Memorandum #15-175 regarding Professional services for completion of a needs assessment for radio system
Attachment IV-10
11. **Establish Road Tax Rate for 2015**
Consideration of Memorandum #15-173 in support of Resolution #15-31 setting the 2015 Yankton Road Tax Rate
Attachment IV-11

V. **ADJOURN INTO EXECUTIVE SESSION TO DISCUSS
PERSONNEL & CONTRACTUAL MATTERS**

VI. **RECONVENE AS BOARD OF CITY COMMISSIONERS**

1. Roll Call

VII. **ADJOURN THE MEETING OF JULY 13, 2015**

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
SPECIAL MEETING - JUNE 15, 2015, 5:30 P.M.
BUDGET MEETING - CAPITAL IMPROVEMENT PROJECTS**

Special meeting of the Board of City Commissioners of the City of Yankton was called to order by Mayor Carda.

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

Five-Year Capital Improvement Projects were discussed.

Action 15-186

Moved by Commissioner Blaalid, seconded by Commissioner Knoff, to adjourn at 8:30 p.m.

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

Motion adopted.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
JUNE 22, 2015**

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

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

Action 15-187

Moved by Commissioner Blaalid, seconded by Commissioner Ferdig, to suspend rules and add Consent Agenda Item No. 3, setting the date for a public hearing, to the Agenda.

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

Motion adopted.

Action 15-188

Moved by Commissioner Gross, seconded by Commissioner Blaalid, to approve the Minutes of the regular meeting of June 8, 2015.

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

Motion adopted.

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

Yankton citizen Jerry Kloucek appeared with questions about Summit Activities hours and operations.

Action 15-189

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

1. Possible Quorum Event
June 23, 2015, during Pedal to the Parks, no official commission action
2. Possible Quorum Event
June 30, 2015, during Chamber Ag Gala, no official commission action
3. Establish Public Hearing for Sale of Alcoholic Beverages
Establish June 29, 2015, as the date for the public hearing on the Special Events (on-sale) Liquor License for one day, June 30, 2015, from Hanten, Inc., (Ben Hanten, Owner) dba Ben's Brewing, 4-H Grounds, Yankton, South Dakota.

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

Motion adopted.

Action 15-190

This was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for July 4, 2015, from Riverfront Events Center, (Melcena Bernard, Manager) Walnut Street between 2nd and 3rd Street, Yankton, South Dakota. (Memorandum 15-143) No one was present to speak for or against approval of the license application. Moved by Commissioner Blaalid, seconded

by Commissioner Knoff, to approve the license.

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

Motion adopted.

Action 15-191

This was the time and place for the public hearing on the application for a Special Events RETAIL (on-sale) Malt Beverage and a Special RETAIL (on-sale) Wine dealers License for one day, June 27, 2015, from Mount Marty College, Inc., Mount Marty College Campus, 1105 West 8th Street, Yankton, South Dakota. (Memorandum 15-144) No one was present to speak for or against approval of the license application. Moved by Commissioner Sommer, seconded by Commissioner Knoff, to approve the license.

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

Motion adopted.

Action 15-192

This was the time and place for the public hearing on Resolution 15-26, regarding the Snow Removal and Tree Trimming 2015 Assessment Roll. (Memorandum 15-149) No one was present to speak for or against adoption of Resolution 15-26. Moved by Commissioner Knoff, seconded by Commissioner Johnson, to adopt Resolution 15-26.

RESOLUTION 15-26

**A RESOLUTION APPROVING THE 2015 SPECIAL ASSESSMENT ROLL FOR
SNOW REMOVAL AND TREE TRIMMING.**

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

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

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

The above assessments may be paid without interest to the City Finance Officer on or before December 14, 2015, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

Roll Call: Members present voting “Aye:” Commissioners Ferdig, Gross, Hoffner, Johnson, Knoff, Sommer, Woerner, and Mayor Carda; voting “Nay:” None; Abstaining: Commissioner Blaaid.

Motion adopted.

Action 15-193

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to adopt Resolution 15-20. (Memorandum 15-129)

**RESOLUTION 15-20
AUTHORIZING SUBMISSION OF AN APPLICATION FOR
SOLID WASTE MANAGEMENT PROGRAM GRANT FUNDS**

WHEREAS, The City of Yankton has identified an need to replace its scale at the Yankton Solid Waste Transfer Station and Recycling Center; and

WHEREAS, The City of Yankton proposes to apply to the Department of Environment and Natural Resources (DENR) for Solid Waste Management Program (SWMP) funding to assist in the costs associated with improving its operational capabilities and increase efficiencies; and

WHEREAS, The City of Yankton is eligible for Solid Waste Management Program funding assistance for the proposed project; and

WHEREAS, with the submission of the SWMP application the City of Yankton assures and certifies that all DENR and SWMP requirements will be fulfilled; and

THEREFORE, BE IT RESOLVED, that the City of Yankton duly authorizes the submission of the SWMP application requesting financial assistance in support of the City's current solid waste and recycling operations.

THEREFORE, BE IT RESOLVED, that Dave Carda, Mayor be authorized to execute the SWMP application for the City of Yankton.

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

Action 15-194

Moved by Commissioner Knoff, seconded by Commissioner Blaalid, to proceed with Phase II of the Meridian Bridge Plaza Project as outlined in Memorandum 15-146 for an estimated cost of \$125,565.00 to be funded in the 2016 budget.

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

Action 15-195

Moved by Commissioner Knoff, seconded by Commissioner Hoffner, to approve the request from Welfl Construction, Yankton, South Dakota, for a time extension of 56 days for substantial completion of Phase I of the Meridian Bridge Plaza Project, thereby waiving penalty fees, with a new projected completion date of June 26, 2015. (Memorandum 15-145)

Roll Call: Members present voting "Aye:" Commissioners Blaalid, Ferdig, Gross, Hoffner, Johnson, Knoff, and Mayor Carda; voting "Nay:" Commissioner Sommer; Abstaining: Commissioner Woerner.
Motion adopted.

Action 15-196

Moved by Commissioner Gross, seconded by Commissioner Knoff, to adopt Resolution 15-27.

(Memorandum 15-150)

RESOLUTION 15-27

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

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

SURPLUS PROPERTY TO BE SOLD, TRADED, OR DESTROYED:

- 1995 Chevrolet Lumina 4-door passenger car–VIN #2G1WL52M459209824
- 2000 Caterpillar Motor grader, Model 140H-Serial No. 02K4718
- 2001 Chevrolet pickup-Model 1500, 4 x 4–VIN #1GCEK14U31Z264452
- 1994 GMC Suburban, Model 1500SL–VIN #1GKFKJCK8BRT745660
- 2008 Ford Crown Victoria police K-9 car–VIN #2FAHP71V48X148298
- 2011 Ford Crown Victoria police car–VIN #2FABP7BV3BX159613
- 2 Setina prisoner divides for Crown Victoria police car
- 2 Havis center consoles for Crown Victoria police car (destroy)
- 1993 Concrete saw, Target, Model Pr0651126–Serial No. B372061
- 1999 Snapper lawn tractor, 14.5 hp, 38” cut, Serial No. LT145H38DRU
- 4 Tires and wheels 9.00 X 20-straight tread with split rims
- 8 wheels with 15” rim, white, 8 lug
- Tire Cage-steel tube split rim cage
- Mower deck-Tiger TM-60, Serial No. T3427
- Fleet Roll Tarp for 1-ton dump box
- Turfco Sod Cutter–walk behind with Honda 8 hp engine
- Roper Tiller–walk behind
- 1996 Cushman PTO sprayer with monitor, Model Brohill 150 gallon, Serial No. A92030041
- 1996 Cushman fertilizer spreader, Model Vicon (PTO driven)
- 4 Anco wiper blades 16” (destroy)
- 1 Anco wiper blade 20” (destroy)
- 6 Automotive belts (destroy)
- 1 Gates V-belt K060594 (destroy)
- 4 motor seal part #408 (destroy)
- 11 United fuel mate 930 parts (destroy)
- 5 Penray transmission sealer and conditioner (destroy)
- Infocus projector, Model LP500–Serial No. AALN24990238 (destroy)
- 5 chairs–oak frame with light tan vinyl seat and back
- 2 wooden locking display cases
- 3 fire extinguisher metal cases–32” L x 12” H approximately (scrap metal)
- Lincoln Arc Welder, Ideal Arc Model DC400–Serial No. AC 631029, 3PH, 60Hz, 38 amp
- 1955 Lincoln Arc Welder, 200 amp–Serial No. A279959
- 1991 Snapper commercial push mower, Model Hi Vac, 5hp self-propelled, Serial No. 16368645

Labconco Dishwasher, Serial No. 30503033 (destroy)
Maytag Washer, front load (destroy)
ISCO Sampler, Model 1680, Serial No. A-71113 (destroy)
ISCO Sampler, Model 1580, Serial No. B-3568-071 (destroy)
Motorola Mag One BPR40 radio, Model AAH84KDS8AA1AN, Serial No. 0278HX3974 (destroy)

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

Action 15-197

Moved by Commissioner Knoff, seconded by Commissioner Blaalid, to approve the proposed Summit Activities Center Rental Rate Increases as outlined in Memorandum 15-151—an approximately 3 percent increase over 2016 rates—to be effective July 1, 2017.

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

Action 15-198

This was the time and place to award the bid for the Park Street Pavement Project from 3rd to 4th Street. The following bids were received and opened on June 15, 2015: Masonry Components, Yankton, South Dakota-\$71,802.30; Thorstad Construction, Dell Rapids, South Dakota-\$116,609.30. (Memorandum 15-153) Moved by Commissioner Knoff, seconded by Commissioner Blaalid, to award the bid to the low bidder, Masonry Components, Yankton, South Dakota, in the amount of \$71,802.30.

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

Action 15-199

This was the time and place to award the bid for the 5th Street Reconstruction Project from Mulberry to Burleigh. The following bids were received and opened on June 15, 2015: D & G Concrete Construction, Sioux Falls, South Dakota-\$247,225.20; Masonry Components, Yankton, South Dakota-\$253,087.15; Thorstad Construction, Dell Rapids, South Dakota-\$334,784.85. (Memorandum 15-152) Moved by Commissioner Knoff, seconded by Commissioner Sommer, to award the bid to the low bidder, D & G Concrete Construction, Sioux Falls, South Dakota, in the amount of \$247,225.20.

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

Action 15-200

Moved by Commissioner Knoff, seconded by Commissioner Blaalid, to approve Change Order No. 2, from T& R Contracting, Inc., Sioux Falls, South Dakota, an increase of \$130,884.75 for a new contract total of \$1,995,347.70, for the Douglas Avenue and Wilson Road Paving Project. (Memorandum 15-155)

Roll Call: Members present voting “Aye:” Commissioners Blaalid, Ferdig, Gross, Hoffner, Johnson, Knoff, Sommer, and Mayor Carda; voting “Nay:” None; Abstaining: Commissioner Woerner.
Motion adopted.

Action 15-201

Commissioner Gross moved to nominate Jeff May as the Joint City/County Member to the Yankton

Regional Railroad Authority, seconded by Commissioner Sommer. (Memorandum 15-157)

Roll Call: Members present voting “Aye:” Commissioners Blaalid, Ferdig, Gross, Hoffner, Johnson, Knoff, Sommer, and Woerner; voting “Nay:” None, Abstaining: Mayor Carda.
Motion adopted.

Action 15-202

Moved by Commissioner Blaalid, seconded by Commissioner Sommer, to approve the proposal to hire Patrick Ibarra of the Mejoranda Group, Glendale, Arizona, to conduct a two-day strategic planning process for the City of Yankton, January 7 and 8, 2016, to be paid out of the 2016 City Manager’s Professional Services budget. (Memorandum 15-156)

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

Action 15-203

Moved by Commissioner Knoff, seconded by Commissioner Blaalid, to adopt Resolution 15-25. (Memorandum 15-147)

RESOLUTION 15-25

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

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

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

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

THEREFORE, IT IS HEREBY RESOLVED:

1. **Authority and Declaration of Necessity.** The City declares the necessity for the creation of the Tax Incremental District Number Six in the City of Yankton pursuant to SDCL 11-9. Further, the City finds that the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District and is necessary for economic development within the city.
2. **Findings of Eligibility.** The City Commission makes the following findings with regard to blight:
 - a. More than 25% of the property in the District is a blighted area;

- b. Improvements to the District are likely to add thousands of dollars assessed valuation to the district and will significantly and substantially enhance the value of all property in the district;
 - c. There is a reasonable likelihood that there will be multiple structures built in the District.
 - d. The aggregate assessed value of the District plus the tax incremental base of all other existing districts in the City does not exceed ten percent of the total assessed valuation in the City.
 - e. The District is open bare land void of site improvements which impairs the sound growth of the City.
 - f. The District lacks adequate water connections which substantially impairs the sound growth of the District.
 - g. There exist inadequate street layouts which retards the provision of residential development.
 - h. The District lacks sewerage connections or treatment which substantially arrests the sound growth of the District.
 - i. The District constitutes a blighted area as defined in SDCL 11-9.
3. **Findings of Maximum Percentage of Tax Incremental Districts.** The aggregate assessed value of the taxable property in the District, plus all other tax incremental districts, does not exceed ten percent of the total assessed valuation of the City.
4. **Creation of District.** There is hereby created, pursuant to SDCL 11-9, the Tax Incremental District Number Six, City of Yankton (the "District"). The District is hereby created on the day this resolution becomes effective which shall be twenty days after publication.
5. **Designation of District Boundaries.** The District shall have boundaries which shall include the following described real property:
- The East 700 Feet of The East 1/2 of the South East 1/4 except the South 560 Feet and the Lot R.O.W., all in Section 2, Township 93 North Range 56 West of the 5th Principal Meridian, Yankton County, South Dakota (The "District").
6. **Creation of Tax Incremental Fund.** There is hereby created, pursuant to SDCL § 11-9-31, a City of Yankton Tax Incremental District Number Six Fund, a segregated asset account. All tax increments collected pursuant to Tax Incremental District Number Six shall be deposited into the Tax Incremental District Number Six Fund. All funds in the Tax Incremental District Number Six Fund shall be used solely for those purposes expressly stated and reasonably inferred in SDCL 11-9.
7. **Adoption of Project Plan.** The City does hereby approve the project plan as presented and finds that the plan is feasible and in conformity with the master plan of the City of Yankton.

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

Action 15-204

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to adopt Resolution 15-24. (Memorandum 15-148)

RESOLUTION 15-24

WHEREAS, it appears from an examination of the plat of Lots 1–9 of Block 1; Lots 1–7 of Block 2; Lots 1–16 of Block 3; Lots 1–11 of Block 4; Lots 1–4 of Block 5; Lot 1 of Block 6 and Lot 1 of Block 7, Westbrook Estates located in the East 700 feet of the East Half of the Southeast Quarter except the South 560 feet and Less R.O.W. thereof, Section 2, Township 93 North, Range 56 West of the 5th P.M., City of Yankton, South Dakota prepared by Brian J. Benson, 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, and

WHEREAS, such action includes approval of a Developer’s Agreement that stipulates the transfer of a 6.06 acre tract of land from the Developer to the City, and

WHEREAS, approval of said transfer requires a super majority vote of the City Commission and authorizes the City Manager to execute documents associated with the transfer.

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 and the associated Developer’s Agreement is hereby approved.

Roll Call: Members present voting “Aye:” Commissioners Blaalid, Ferdig, Gross, Hoffner, Johnson, Knoff, Sommer, and Mayor Carda; voting “Nay:” None; Abstaining: Commissioner Woerner. Motion adopted.

Action 15-205

Moved by Commissioner Blaalid, seconded by Commissioner Knoff, to adjourn at 7:57 p.m.

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

David Carda
Mayor

ATTEST: _____
Al Viereck
Finance Officer

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACE HARDWARE	REPAIRS	7.28	REP. & MAINT. - PLANT	601.601.221		7.1.15	076101	P	961	00001
	REPAIRS	7.36	REP. & MAINT. - EQUIPMEN	201.201.221		7.1.15	076101	P	961	00002
		14.64	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI	MAINT PROGRAM SUPPORT	1,135.88	PROFESSIONAL SERVICES -	101.104.202		1160830	003925	P	961	00008
	MAINT PROGRAM SUPPORT	271.45	PROFESSIONAL SERVICES	601.601.202		1160830	003925	P	961	00009
	MAINT PROGRAM SUPPORT	305.38	PROFESSIONAL SERVICES	611.611.202		1160830	003925	P	961	00010
	MAINT PROGRAM SUPPORT	101.81	PROFESSIONAL SERVICES	631.631.202		1160830	003925	P	961	00011
		1,814.52	*VENDOR TOTAL							
ADVANTAGE TAPE ADVERTISI	SAC ADVERTISEMENT	310.00	ADVERTISING	203.203.211		60672	075062	P	961	00007
AMG OCCUPATIONAL MEDICIN	DOT CDL DRUG TESTING	60.00	PROFESSIONAL SERVICES	201.201.202		13470-00	013505	P	961	00013
APPEARA	TOWELS - MOPS	52.04	CONTRACTED SERVICES-OPER	641.641.204		41345	075258	P	961	00003
ASCAP	LICENSE FEE	339.34	PROFESSIONAL SERVICES	203.203.202		500613429	015100	P	961	00006
AUTOMATIC BUILDING CONTR	ANNUAL FIRE ALARM FEE	1,638.00	REP. & MAINT. - BUILDING	101.125.223		210515	013999	P	961	00012
AVERA SACRED HEART HOSPI	DOT CDL DRUG/ALCHOL TEST	50.00	PROFESSIONAL SERVICES	201.201.202		5.31.15	013506	P	961	00004
	DOT CDL DRUG/ALCHOL TEST	75.00	PROFESSIONAL SERVICES	101.123.202		5.31.15	013506	P	961	00005
		125.00	*VENDOR TOTAL							
BARTLETT & WEST INC	LIFT STATION DESIGN	18,589.00	LIFT STATION REHAB	611.611.324		422-908-663	010367	P	961	00027
	WWTP OUTFALL PIPE	16,437.80	OUTFALL PIPE	611.611.322		906	012862	P	961	00028
		35,026.80	*VENDOR TOTAL							
BAXTER/PAT	REFUND SUMMER PROGRAMS	75.00	ACTIVENET PROGRAMS	203.3748		2001227	075074	P	961	00015
	REFUND SALES TAX	4.50	SALES TAX PAYABLE	203.2073		2001227	075074	P	961	00016
		79.50	*VENDOR TOTAL							
BENNETT/MARIA	REFUND SUMMER PROGRAMS	100.00	ACTIVENET PROGRAMS	203.3748		229-230	075075	P	961	00017
	REFUND SUMMER PROGRAMS	50.00	ACTIVENET PROGRAMS	203.3748		229-230	075075	P	961	00018
	REFUND SALES TAX	6.00	SALES TAX PAYABLE	203.2073		229-230	075075	P	961	00019
	REFUND SALES TAX	3.00	SALES TAX PAYABLE	203.2073		229-230	075075	P	961	00020
		159.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BESTE/TIFFANY	SUMMER PROGRAM	896.00	PROFESSIONAL SERVICES	203.203.202		6.24.15	014946	P	961	00024
BLACK BELT ACADEMY	SUMMER PROGRAM	460.80	PROFESSIONAL SERVICES	203.203.202		6.24.15	014945	P	961	00025
BOMGAARS INC	SHOP TOWELS	68.94	GARAGE PARTS	801.801.249		2090737	074679	P	961	00026
BOOKPAGE	SUBSCRIPTION RENEWAL	300.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		520164	013438	P	960	00001
BRUNDT/MART	REFUND SUMMER PROGRAM	25.00	ACTIVENET PROGRAMS	203.3748		2001222	075053	P	961	00021
	REFUND SALES TAX	1.50	SALES TAX PAYABLE	203.2073		2001222	075053	P	961	00022
		26.50	*VENDOR TOTAL							
BUHL'S LAUNDRY CLEANERS	UNIFORM REPAIRS	36.00	UNIFORMS	101.111.244		6747	070642	P	961	00023
	UNIFORMS	5.00	UNIFORMS	101.111.244		9029	070643	P	961	00014
		41.00	*VENDOR TOTAL							
CALVARY BAPTIST CHURCH	REFUND	273.58	ACTIVENET PROGRAMS	203.3748		5/15/2015	075081	P	971	00001
	REFUND	16.42	SALES TAX PAYABLE	203.2073		5/15/2015	075081	P	971	00002
		290.00	*VENDOR TOTAL							
CEDAR COUNTY NEWS	MEMORIAL POOL ADS	137.76	ADVERTISING	202.202.211		10361	075054	P	961	00046
CEDAR KNOX PUBLIC POWER	ELECT-JUNE	651.28	ELECTRICITY	601.601.272		350022554	005176	P	961	00051
	ELECT-JUNE	404.83	ELECTRICITY	201.201.272		350035355	005243	P	961	00050
		1,056.11	*VENDOR TOTAL							
CHESTERMAN COMPANY	CONCESSIONS	250.00	MISCELLANEOUS CONCESSION	202.202.728		1012473	075050	P	961	00052
	POP	33.19	POP	641.641.720		1061970	075233	P	961	00047
	CONCESSIONS	34.00	MISCELLANEOUS CONCESSION	202.202.728		1069426	075057	P	961	00040
	POP	134.60	POP	641.641.720		1069464	075245	P	961	00049
	POP	306.07	POP	641.641.720		1069558	075252	P	961	00048
	POP	170.67	POP	641.641.720		1077234	075257	P	961	00032
	CONCESSIONS	398.00	MISCELLANEOUS CONCESSION	202.202.728		1077286	075447	P	961	00033
	POP	245.26	POP	641.641.720		1077334	075263	P	964	00087
		1,571.79	*VENDOR TOTAL							
CITY OF VERMILLION	JT POWER CASH TRANS	23,783.44	COST OF SERVICE PROVIDED	637.637.206		7.1.15	003067	P	961	00031

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-CENTRAL	RUBBISH	30.00	LANDFILL	801.801.276		7.1.15	002222	P	961	00030
CITY OF YANKTON-CITY HAL	GARBAGE	15.60	LANDFILL	101.125.276		231178	002222	P	961	00039
CITY OF YANKTON-PARKS	LANDFILL CHARGES	228.15	LANDFILL	201.201.276		519	003889	P	961	00041
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,078.55	LANDFILL TIPPING FEE	631.631.219		7.1.15	002222	P	961	00029
CITY OF YANKTON-WASTE WA	LANDFILL CHARGES	24.00	LANDFILL	611.611.276		523	069965	P	961	00083
CITY UTILITIES										
	WATER-WW CHARGES	73.26	WATER SERVICE	101.142.274		6.23.15	002793	P	960	00002
	WATER-WW CHARGES	53.91	SEWER SERVICE	101.142.275		6.23.15	002793	P	960	00003
	WATER-WW CHARGES	231.79	WATER SERVICE	101.127.274		6.29.15	002642	P	961	00057
	WATER-WW CHARGES	163.29	WASTEWATER SERVICE	101.127.275		6.29.15	002642	P	961	00058
	WATER-WW CHARGES	33.26	LANDFILL	101.127.276		6.29.15	002642	P	961	00059
	WATER-WW CHARGES	112.79	WATER SERVICE	101.125.274		6.29.15	002642	P	961	00060
	WATER-WW CHARGES	58.97	SEWER SERVICE	101.125.275		6.29.15	002642	P	961	00061
	WATER-WW CHARGES	194.28	WATER	637.637.274		6.29.15	002642	P	961	00062
	WATER-WW CHARGES	133.12	WW SERVICE	637.637.275		6.29.15	002642	P	961	00063
	WATER-WW CHARGES	16.63	LANDFILL	637.637.276		6.29.15	002642	P	961	00064
	WATER-WW CHARGES	244.07	WATER SERVICE	101.114.274		6.29.15	002642	P	961	00065
	WATER-WW CHARGES	21.80	SEWER SERVICE	101.114.275		6.29.15	002642	P	961	00066
	WATER-WW CHARGES	27.54	WATER SERVICE	631.631.274		6.29.15	002642	P	961	00067
	WATER-WW CHARGES	8.37	SEWER SERVICE	631.631.275		6.29.15	002642	P	961	00068
	WATER-WW CHARGES	45.93	WATER PURCHASED	801.801.274		6.29.15	002642	P	961	00069
	WATER-WW CHARGES	38.73	SEWER SERVICE	801.801.275		6.29.15	002642	P	961	00070
	WATER-WW CHARGES	16.63	LANDFILL	801.801.276		6.29.15	002642	P	961	00071
	WATER-WW CHARGES	4,935.51	WATER SERVICE	201.201.274		6.29.15	002642	P	961	00072
	WATER-WW CHARGES	439.46	SEWER SERVICE	201.201.275		6.29.15	002642	P	961	00073
	WATER-WW CHARGES	961.33	WATER SERVICE	611.611.274		6.29.15	002642	P	961	00074
	WATER-WW CHARGES	188.99	WATER SERVICE	101.141.274		6.29.15	002642	P	961	00075
	WATER-WW CHARGES	134.87	SEWER SERVICE	101.141.275		6.29.15	002642	P	961	00076
	WATER-WW CHARGES	337.10	WATER SERVICE	641.641.274		6.29.15	002642	P	961	00077
	WATER-WW CHARGES	222.45	SEWER SERVICE	641.641.275		6.29.15	002642	P	961	00078
	WATER-WW CHARGES	364.56	WATER SERVICE	203.203.274		6.29.15	002642	P	961	00079
	WATER-WW CHARGES	124.75	SEWER SERVICE	203.203.275		6.29.15	002642	P	961	00080
	WATER-WW CHARGES	4,964.65	WATER SERVICE	202.202.274		6.29.15	002642	P	961	00081
	WATER-WW CHARGES	4,516.83	SEWER SERVICE	202.202.275		6.29.15	002642	P	961	00082
		18,664.87	*VENDOR TOTAL							
CLARK'S RENTAL	AUGER RENTAL	100.00	ROAD MATERIALS	101.123.239		247508	074677	P	961	00038

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONCRETE MATERIAL										
	CONCRETE	468.00	REP. & MAINT. - DISTRIBU	601.601.226		1653076	011278	P	961	00036
	CONCRETE	572.00	REP. & MAINT. - COLLECTI	611.611.226		1653509	011278	P	961	00035
	CONCRETE	2,473.01	ROAD MATERIALS	101.123.239		5.14.15	013893	P	961	00034
		3,513.01	*VENDOR TOTAL							
CONKLING DIST/JOHN A										
	BEER	651.10	BEER	641.641.718		118296	075234	P	961	00042
	BEER	561.20	BEER	641.641.718		118501	075240	P	961	00043
	BEER	631.95	BEER	641.641.718		118715	075248	P	961	00045
	BEER	641.40	BEER	641.641.718		118930	075255	P	961	00037
	BEER	717.75	BEER	641.641.718		119150	075266	P	964	00088
	BEER	120.00	BEER	641.641.718		992772	075242	P	961	00044
		3,323.40	*VENDOR TOTAL							
CREATIVE FORMS & CONCEPT										
	A/P CHECKS	681.88	OFFICE SUPPLIES	101.104.232		113814	015002	P	961	00084
CREDIT COLLECTION SERVIC										
	UT COLLECTION-MAY	47.25	PROFESSIONAL SERVICES	601.601.202		6.15.15	001858	P	961	00053
	UT COLLECTION-MAY	15.45	PROFESSIONAL SERVICES	611.611.202		6.15.15	001858	P	961	00054
	UT COLLECTION-MAY	53.03	PROFESSIONAL SERVICES	631.631.202		6.15.15	001858	P	961	00055
		115.73	*VENDOR TOTAL							
CSI SOFTWARE										
	CSI ANNUAL FEE	5,946.50	PROFESSIONAL SERVICES	203.203.202		29178	075049	P	961	00056
D & T VENTURES LLC										
	WEB SUPPORT	2,000.00	PROFESSIONAL SERVICES -	101.104.202		296402	015097	P	961	00105
DAKOTA BEVERAGE CO INC										
	BEER	478.15	BEER	641.641.718		382-1605	075235	P	961	00102
	BEER	720.05	BEER	641.641.718		382-1619	075246	P	961	00100
	BEER	26.60	BEER	641.641.718		382-162	075239	F	961	00101
	BEER	546.75	BEER	641.641.718		382-1636	075253	P	961	00099
	BEER	400.00	BEER	641.641.718		382-1647	075256	P	961	00085
	BEER	808.55	BEER	641.641.718		382-1660	075262	P	964	00089
		2,980.10	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN										
	TIE CLIPS	54.02	UNIFORMS & DRY GOODS	101.114.244		67427	074097	P	961	00104
	FLASH LIGHTS	54.00	SMALL TOOLS & HARDWARE	101.114.247		67483	074096	P	961	00103
	SAFETY VESTS	109.07	MEDICAL & SAFETY SUPPLIE	101.114.243		67601	075314	P	961	00109
	SPOT LIGHTS	432.14	REP. & MAINT. - EQUIPMEN	101.114.221		67699	075317	P	961	00087
	INSTALLATION FEE	7,508.58	EQUIPMENT	101.115.350		67766	013590	P	961	00086
		8,157.81	*VENDOR TOTAL							
DEPT OF CORRECTIONS										
	DOC WORK PROGRAM	279.39	REP. & MAINT. - BUILDING	201.201.223		1805482	075067	P	961	00092
	DOC WORK PROGRAM	279.39	REP. & MAINT. - TRAIL	204.204.223		1805482	075067	P	961	00093
	DOC WORK PROGRAM	279.39	REP. & MAINT. - BUILDING	621.621.223		1805482	075067	P	961	00094

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEPT OF CORRECTIONS	DOC WORK PROGRAM	279.39	REP. & MAINT. - BUILDING	641.641.223		1805482	075067	P	961	00095
		1,117.56	*VENDOR TOTAL							
DEPT OF REVENUE	WATER TESTS	180.00	PROFESSIONAL SERVICES	203.203.202		803-331-279	012860	P	961	00089
	WATER TESTS	30.00	PROFESSIONAL SERVICES	202.202.202		803-331-279	012860	P	961	00090
	WATER TESTS	2,397.00	PROFESSIONAL SERVICES	601.601.202		803-331-279	012860	P	961	00091
		2,607.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOK	8.62	PUBLISHING	101.101.211		6.23.15	003458	P	961	00096
	PHONE BOOK	13.04	PUBLISHING	101.111.211		6.23.15	003458	P	961	00097
	PHONE BOOK	8.62	SUBSCRIPTIONS & PUBLICAT	101.114.235		6.23.15	003458	P	961	00098
		30.28	*VENDOR TOTAL							
DOCKENDORF EQUIPMENT CO	TESTING	496.60	PROFESSIONAL SERVICES	801.801.202		465551	013950	P	961	00106
	TESTING	165.53	REP. & MAINT. - BUILDING	201.201.223		465551	013950	P	961	00107
	TESTING	331.07	PROFESSIONAL SERVICES -	101.127.202		465551	013950	P	961	00108
		993.20	*VENDOR TOTAL							
DRAIN MASTERS	REPAIRS	80.00	REP. & MAINT. - BUILDING	101.125.223		23193	014144	P	961	00088
EDWARDS/JULIE	REFUND	75.95	RENTALS - PARK	201.3620		6.23.15	075443	P	963	00012
EHRESMANN ENGINEERING IN	REPLACE LIGHT POLE	6,036.00	REP. & MAINT. - BUILDING	202.202.223		92300A	010198	P	963	00011
	REPLACE POOL LIGHTS	4,950.00	REP. & MAINT. - BUILDING	202.202.223		92301	011705	P	963	00009
	INSTALL TOWER CREW	4,686.00	REP. & MAINT. - EQUIPMEN	202.202.221		92301	011705	P	963	00010
		15,672.00	*VENDOR TOTAL							
EISENBRAUN AND ASSOCIATE	PROFESSIONAL SERVICES	39,055.19	DOUGLAS AVE/WILSON RD TI	510.588.360		25480-25501	013099	P	963	00006
	SURVEY	1,210.00	PROFESSIONAL SERVICES	501.501.202		25503	010656	P	963	00005
		40,265.19	*VENDOR TOTAL							
EMBROIDERY WORKS	UNIFORM HAT	26.00	UNIFORMS	101.111.244		21328	014033	P	963	00007
EMIRU/TAZEVEW	REFUND-POOL PASS	84.11	JOINT POOL PASS	202.3755		5.26.15	075079	P	963	00003
	REFUNE-SALES TAX	5.89	SALES TAX PAYABLE	202.2073		5.26.15	075079	P	963	00004
		90.00	*VENDOR TOTAL							
ESRI INC	COMPUTER UPKEEP	250.00	CONTRACTED SERVICES - OP	201.201.204		92986715	075059	P	963	00008

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ETHANOL PRODUCTS LLC										
	CARBON DIOXIDE	315.13	CHEMICALS & GASES	601.601.240		2141089	013836	P	963	00001
	CARBON DIOXIDE	317.38	CHEMICALS & GASES	601.601.240		2142070	013844	P	963	00002
		632.51	*VENDOR TOTAL							
FALKENBERG CONSTRUCTION										
	REPAIRS	723.16	REP. & MAINT. - BUILDING	101.125.223		6.22.15	014140	P	963	00016
FEDEX										
	POSTAGE	11.30	POSTAGE	101.111.231		5-059-10968	014030	P	963	00018
FEJFAR PLUMBING INC										
	REPAIRS	153.06	REP. & MAINT. - BUILDING	101.125.223		46337	014143	P	963	00015
	REPLACE WATER HEATER	926.11	REP. & MAINT. - BUILDING	201.201.223		46411	075445	P	963	00022
		1,079.17	*VENDOR TOTAL							
FERGUSON WATER WORKS SUP										
	METER READING EQUIPMENT	3,506.97	EQUIPMENT	602.602.350		136150	013362	P	963	00023
	METER READING EQUIPMENT	3,506.97	EQUIPMENT	611.611.350		136150	013362	P	963	00024
		7,013.94	*VENDOR TOTAL							
FINANCE, DEPT OF										
	TRAVEL EXPENSE	11.77	SCHOOLS	101.104.264		6.29.15	002604	P	963	00013
	TRAVEL EXPENSE	12.91	CONFERENCE & MEETINGS	101.106.265		6.29.15	002604	P	963	00014
		24.68	*VENDOR TOTAL							
FLANNERY/KIRT										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.17.15	013795	P	963	00019
FREEDOM VALU CENTER INC										
	CAR WASHES	77.00	PROFESSIONAL SERVICES	101.111.202		297143	014026	P	963	00017
FRICK/ADAM										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.17.15	013794	P	963	00020
FRICK/BRIAN										
	OFFICER STIPEND	65.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.17.15	013792	P	963	00021
GARVEY/ERICA										
	REIMBURSEMENT	13.50	MEMBERSHIP DUES	203.203.261		6.25.15	075078	P	963	00035
GEOTEK ENG & TESTING SER										
	PROFESSIONAL SERVICES	334.50	PROFESSIONAL SERVICES	601.601.202		15118C2	012863	P	963	00036
	PROFESSIONAL SERVICES	76.50	PROFESSIONAL SERVICES	611.611.202		15118C2	012863	P	963	00037
	TESTING	1,576.00	DOUGLAS AVE/WILSON RD TI	510.588.360		15267A2	013987	P	963	00038
	TESTING SERVICES	325.00	PROFESSIONAL SERVICES	101.122.202		1530720	013988	P	963	00031
		2,312.00	*VENDOR TOTAL							
GERSTNER OIL CO										
	FUEL	3,085.72	GARAGE GASOLINE & LUBRIC	801.801.238		15262	015029	P	963	00025

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GERSTNER OIL CO										
	FUEL	1,825.70	GARAGE GASOLINE & LUBRIC	801.801.238		15586	013946	P	963	00034
	FUEL	20,061.71	GARAGE GASOLINE & LUBRIC	801.801.238		29384	013947	P	963	00030
	AVIATION FUEL	31,050.12	GARAGE GASOLINE & LUBRIC	101.127.238		29394	014116	P	963	00033
	FREIGHT	2,025.40	GARAGE GASOLINE & LUBRIC	101.127.238		29394	014116	P	963	00064
		58,048.65	*VENDOR TOTAL							
GOVT. FINANCE OFFICER AS										
	MUNICIPAL LEAGUE DINNER	25.00	PROFESSIONAL SERVICES	101.101.202		67	013653	P	963	00039
	MUNICIPAL LEAGUE DINNER	275.00	PROFESSIONAL SERVICES	101.102.202		67	013653	P	963	00040
		300.00	*VENDOR TOTAL							
GRAMPS										
	FUEL	777.14	REP. & MAINT.-CENTRAL GA	101.111.224		6.25.15	014036	P	963	00032
GRAYMONT CAPITAL INC										
	LIME	4,429.18	CHEMICALS & GASES	601.601.240		80976R	013838	P	963	00026
	LIME	4,446.66	CHEMICALS & GASES	601.601.240		81044	013839	P	963	00027
	LIME	4,474.62	CHEMICALS & GASES	601.601.240		81241	013841	P	963	00028
	LIME	4,457.15	CHEMICALS & GASES	601.601.240		81428	013843	P	963	00029
		17,807.61	*VENDOR TOTAL							
HAAR CO INC/FRED										
	VICON SPREADER	5,999.00	EQUIPMENT	201.201.350		3525357	011715	P	963	00044
HANCOCK CONCRETE PRODUCT										
	CONCRETE PIPE	1,626.00	DOUGLAS AVE/WILSON RD TI	510.588.360		1122007	013896	P	963	00062
HARVE'S SPORT SHOP										
	SOFTBALLS	255.91	RECREATION SUPPLIES	203.203.242		21408	075055	P	963	00054
HAWKINS INC										
	CHEMICALS	2,809.88	CHEMICALS & GASES	202.202.240		3732720	075073	P	963	00059
	CHEMICALS	327.11	CHEMICALS & GASES	203.203.240		3733728	075006	P	963	00061
	CHEMICALS	91.34	CHEMICALS & GASES	203.203.240		3734315	075071	P	963	00060
	CHEMICALS	1,075.93	CHEMICALS & GASES	202.202.240		3734898	074959	P	963	00057
	CHEMICALS	2,609.55	CHEMICALS & GASES	202.202.240		3736556	075033	P	963	00058
	CHEMICALS	9.43	CHEMICALS & GASES	203.203.240		3739469	075076	P	963	00055
	CHEMICALS	1,570.04	CHEMICALS & GASES	202.202.240		3739470	075034	P	963	00056
	SODIUM SILICOFLUORIDE	1,090.00	CHEMICALS & GASES	601.601.240		3740499	013842	P	963	00042
	CHEMICALS	2,197.75	CHEMICALS & GASES	202.202.240		3742205	075037	P	963	00049
	CHEMICALS	348.41	CHEMICALS & GASES	203.203.240		3742206	075077	P	963	00048
	CHEMICALS	2,385.71	CHEMICALS & GASES	202.202.240		3745884	075038	P	963	00041
		14,515.15	*VENDOR TOTAL							
HAYNES/CHRIS										
	SUMMER PROGRAM	2,693.60	PROFESSIONAL SERVICES	203.203.202		6.24.15	014948	P	963	00053
HDR ENGINEERING INC										
	WATER TREAT PLANT DESIGN	100,795.12	WATER TREATMENT FACILITY	602.602.326		446403	012518	P	963	00046

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HDR ENGINEERING INC	COLLECTOR WELL	39,207.58	COLLECTOR WELL	602.602.360		446406	069882	P	963	00045
		140,002.70	*VENDOR TOTAL							
HEDAHL'S PARTS PLUS	FREIGHT	7.35	GARAGE PARTS	801.801.249		49-167521	074680	P	963	00051
	FILTERS	176.60	GARAGE PARTS	801.801.249		49-168304	074676	P	963	00047
	FILTERS	96.98	GARAGE PARTS	801.801.249		49-168721	074678	P	963	00050
	FILTERS	236.38	GARAGE PARTS	801.801.249		49-169025	074681	P	963	00052
		517.31	*VENDOR TOTAL							
ILIUUM ENTERTAINMENT	SUMMER PROGRAM	384.10	RECREATION SUPPLIES	701.701.242		150627	013442	P	960	00004
INDEPENDENCE WASTE	PORTABLE RENTALS	125.95	ROAD MATERIALS	101.123.239		420560201036	013949	P	963	00063
J & H CARE & CLEANING CO	CLEANING SERVICE	2,795.00	PROFESSIONAL SERVICES	203.203.202		10651	075065	P	964	00006
JACK'S UNIFORMS	UNIFORMS	269.84	UNIFORMS	101.111.244		52867	014027	P	964	00007
	UNIFORMS	459.54	UNIFORMS	101.111.244		52867	014027	P	964	00010
	UNIFORMS	18.24	UNIFORMS	101.111.244		52867	014027	P	964	00013
	UNIFORMS	559.44	UNIFORMS	101.111.244		52868	014027	P	964	00009
	UNIFORMS	11.25	UNIFORMS	101.111.244		52868	014027	P	964	00014
	UNIFORMS	132.84	UNIFORMS	101.111.244		52869	014027	P	964	00008
	UNIFORMS	18.24	UNIFORMS	101.111.244		52870	014027	P	964	00012
	UNIFORMS	58.94	UNIFORMS & DRY GOODS	208.208.244		53269	014027	P	964	00011
	UNIFORMS	121.89	UNIFORMS	101.111.244		53350A	014032	P	964	00005
		1,650.22	*VENDOR TOTAL							
JANSSEN'S GARBAGE	GARBAGE SERVICE	259.70	ABATEMENT	101.106.204		1609	014142	P	964	00003
JOHNSON ELECTRIC	INSTALL ELECTRIC SERVICE	1,240.87	EQUIPMENT	101.115.350		5800	013591	P	964	00002
	AIRPORT REPAIRS	66.22	REP. & MAINT. - BUILDING	101.127.223		5804	014118	P	964	00001
	LABOR-MATERIALS	253.89	REP. & MAINT. - EQUIPMEN	101.126.221		5819	013952	P	964	00015
	REPAIR LIGHTS	181.53	REP. & MAINT. - BUILDING	201.201.223		6.11.15	075035	P	964	00004
		1,742.51	*VENDOR TOTAL							
KADRMAS LEE & JACKSON IN	ENGINEERING SERVICES	3,844.93	APRON EXPANSION & REPLAC	502.511.394		10051317	012559	P	964	00021
KAISER REFRIGERATION INC	REPAIR ICE MACHINE	264.90	REP. & MAINT. - EQUIPMEN	101.114.221		64271	075324	P	963	00043
KLEIN'S TREE SERVICE	STUMP REMOVAL	1,200.00	CONTRACTED SERVICES - OP	201.201.204		1277	075068	P	964	00018

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KOTSCHEGOROU/LISA	REFUND-MEMBERSHIP	144.90	ANNUAL MEMBERSHIPS	203.3740		323103	075072	P	964	00019
	REFUND-SALES TAX	10.14	SALES TAX PAYABLE	203.2073		323103	075072	P	964	00020
		155.04	*VENDOR TOTAL							
KRAFT/JOHN	TRAVEL EXPENSE	373.10	SCHOOLS	101.114.264		6.26.15	075320	P	964	00016
KURTENBACH/THOMAS	TRAVEL EXPENSE	228.16	SCHOOLS	101.114.264		6.26.15	075323	P	964	00017
LARRY'S HOME CENTER	REPAIRS	702.10	REP. & MAINT. - BUILDING	101.113.223		150007239	014031	P	964	00023
	REPAIRS	5,472.99	REP. & MAINT. - BUILDING	101.141.223		5735	014141	P	964	00022
	REPAIRS	59.95	REP. & MAINT. - BUILDING	101.125.223		7293	014145	P	964	00024
		6,235.04	*VENDOR TOTAL							
LARRY'S PLUMBING SERVICE	REPAIRS	202.20	REP. & MAINT. - BUILDING	201.201.223		6399-6678	075089	P	964	00029
LEWIS & CLARK BHS	JAIBG FLOW THRU GRANT	1,064.06	LCMH GRANT EXPENSE	501.501.547		6.9.15	015001	P	964	00030
LIGHT AND SIREN	LIGHTS	1,769.19	EQUIPMENT	101.123.350		10418	013904	P	964	00025
	LIGHTS	552.56	EQUIPMENT	801.801.350		10418	013904	P	964	00026
	LIGHTS	426.68	GARAGE PARTS	801.801.249		10418	013904	P	964	00027
		2,748.43	*VENDOR TOTAL							
LIKNESS/ARLIN	SUMMER PROGRAMS	1,983.20	PROFESSIONAL SERVICES	203.203.202		6.24.15	014947	P	964	00028
LIPPERT/SUSAN	TRAVEL EXPENSE	108.68	TRAVEL EXPENSE	101.142.263		6.16.15	013440	P	960	00005
LONG'S PROPANE INC	PROPANE	79.50	CHEMICALS & GASES	641.641.240		43586	075232	P	964	00032
	PROPANE	210.00	REP. & MAINT. - BUILDING	641.641.223		69224	074831	P	964	00031
		289.50	*VENDOR TOTAL							
MAYER SIGNS	CITY HALL SIGNAGE	1,865.62	REP. & MAINT. - BUILDING	101.125.223		12649	013990	P	964	00041
MCNEELY/TARA	PROFESSIONAL SERVICES	43.14	PROFESSIONAL SERVICES	101.122.202		6.25.15	013784	P	964	00040
MENARDS	SUPPLIES	21.73	REP. & MAINT. - BUILDING	201.201.223		3333-4186	076102	P	964	00034
	BUILDING MATERIALS	29.01	OFFICE SUPPLIES	101.122.232		66444	072853	P	964	00062

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MENARDS	UMBRELLA	85.00	REP. & MAINT. - EQUIPMEN	101.123.221		67008	074682	P	964	00033
		135.74	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-JUNE	8.87	FUEL-HEATING	101.142.273		6.1.15	002794	P	960	00009
	FUEL-JUNE	18.77	FUEL-GENERATOR	101.115.273		6.30.15	003252	P	964	00047
	FUEL-JUNE	76.33	FUEL-HEATING	101.141.273		6.30.15	003252	P	964	00048
	FUEL-JUNE	190.10	HEATING FUEL - GAS	637.637.273		6.30.15	003252	P	964	00049
	FUEL-JUNE	8.87	FUEL-HEATING	611.611.273		6.30.15	003252	P	964	00050
	FUEL-JUNE	78.21	FUEL-HEATING	601.601.273		6.30.15	003252	P	964	00051
	FUEL-JUNE	84.33	FUEL-HEATING	101.114.273		6.30.15	003253	P	964	00052
	FUEL-JUNE	66.05	FUEL-HEATING	641.641.273		6.30.15	003253	P	964	00053
	FUEL-JUNE	1,272.60	FUEL-HEATING	202.202.273		6.30.15	003253	P	964	00054
	FUEL-JUNE	49.68	FUEL-HEATING	201.201.273		6.30.15	003253	P	964	00055
	FUEL-JUNE	133.93	FUEL-HEATING	101.127.273		6.30.15	003254	P	964	00056
	FUEL-JUNE	12.93	FUEL-HEATING	801.801.273		6.30.15	003254	P	964	00057
	FUEL-JUNE	72.04	FUEL-HEATING	101.125.273		6.30.15	003254	P	964	00058
	FUEL-JUNE	577.61	ROAD MATERIALS	101.123.239		6.30.15	003254	P	964	00059
	FUEL-JUNE	8.87	FUEL-HEATING	101.142.273		7.1.15	002794	P	960	00007
		2,659.19	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-JUNE	205.34	FUEL-HEATING	601.601.273		6.29.15	002904	P	964	00060
	FUEL-JUNE	788.99	FUEL-HEATING	611.611.273		6.29.15	002904	P	964	00061
		994.33	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	REPAIRS	114.45	BUILDING REPAIR & MAINT.	637.637.223		26219	013959	P	964	00036
	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES &	637.637.202		26219	013959	P	964	00037
	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES	801.801.202		26219	013959	P	964	00038
		270.45	*VENDOR TOTAL							
MIDWEST TAPE	AUDIO BOOKS	333.91	AV - CAPITAL	101.142.342		6.22.15	013441	P	960	00008
MIDWEST TURF & IRRIGATIO	REPAIRS	449.21	REP. & MAINT. - BUILDING	641.641.223		3685380	013710	P	964	00063
	SWITCH	27.96	REP. & MAINT. - EQUIPMEN	641.641.221		3688566	013729	P	964	00042
	PART	36.47	REP. & MAINT. - EQUIPMEN	641.641.221		3688845	013732	P	964	00043
	PARTS	421.54	REP. & MAINT. - EQUIPMEN	641.641.221		3689017	013733	P	964	00044
	PARTS	109.37	REP. & MAINT. - EQUIPMEN	641.641.221		3689396	013734	P	964	00045
	PARTS	267.92	REP. & MAINT. - EQUIPMEN	641.641.221		3692051	013739	P	964	00046
		1,312.47	*VENDOR TOTAL							
MIELKE/BRENT	SUMMER PROGRAM	275.00	RECREATION SUPPLIES	701.701.242		6.24.15	015102	P	960	00006
MODERN BODY SHOP INC	REPAIRS	1,900.42	REP. & MAINT. -VEHICLES	201.201.222		6.30.15	074963	P	964	00035

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MOSER/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.17.15	013797	P	964	00065
MOTOR VEHICLE DEPT, SD	VEHICLE TITLES	14.00	EQUIPMENT	801.801.350		6.17.14	013571	P	964	00039
MOTOROLA	PAGER REPAIRS	390.00	REP. & MAINT. - EQUIPMEN	101.114.221		475-491-900	074098	P	964	00064
MW AUTOMOTIVE SERVICES	VEHICLE TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		14925	014035	P	964	00066
NATIONAL FIELD ARCHERY A	SUMMER PROGRAMS	762.40	PROFESSIONAL SERVICES	203.203.202		6.24.15	014941	P	964	00082
NB GOLF CARS INC	PARTS	143.88	REP. & MAINT. - EQUIPMEN	641.641.221		21723	075244	P	964	00083
NEBRASKA JOURNAL-LEADER	AD	108.96	ADVERTISING	203.203.211		55692	075058	P	964	00084
NEW DEAL TIRE LLC	TIRE DISPOSAL	9,552.00	PROFESSIONAL SERVICES &	637.637.202		1741-1734	013958	P	964	00079
NORTHERN ESCROW INC	WWTP OUTFILL PIPE	95,998.46	OUTFALL PIPE	611.611.322		6.26.15	013359	P	964	00080
NORTHTOWN AUTOMOTIVE	MOTOR	138.50	GARAGE PARTS	801.801.249		610457	074664	P	964	00081
NORTHWESTERN ENERGY	ELECT-JUNE	1,336.52	ELECTRICITY	101.142.272		6.22.15	002795	P	960	00010
	ELECT-JUNE	3,408.16	ELECTRICITY - STREET LIG	101.126.272		6.30.15	003136	P	964	00067
	ELECT-JUNE	369.59	ELECTRICITY	101.114.272		6.30.15	003133	P	964	00068
	ELECT-JUNE	1,892.19	ELECTRICITY	641.641.272		6.30.15	003133	P	964	00069
	ELECT-JUNE	98.80	ELECTRICITY	637.637.272		6.30.15	003133	P	964	00070
	ELECT-JUNE	542.65	ELECTRICITY	202.202.272		6.30.15	003133	P	964	00071
	ELECT-JUNE	1,708.04	ELECTRICITY	101.141.272		6.30.15	003133	P	964	00072
	ELECT-JUNE	14,350.60	ELECTRICITY - STREET LIG	101.126.272		6.30.15	003135	P	964	00073
	ELECT-JUNE	709.00	ELECTRICITY	101.127.272		6.30.15	003132	P	964	00074
	ELECT-JUNE	47.45	ELECTRICITY	621.621.272		6.30.15	003132	P	964	00075
	ELECT-JUNE	639.03	ELECTRICITY	801.801.272		6.30.15	003132	P	964	00076
	ELECT-JUNE	1,364.58	ELECTRICITY	101.125.272		6.30.15	003132	P	964	00077
	ELECT-JUNE	56.67	ELECTRICITY	101.115.272		6.30.15	003132	P	964	00078
	ELECTRIC-JUNE	535.43	ELECTRICITY	101.123.272		6/30/2015	003134	P	971	00003
	ELECTRIC-JUNE	390.20	ELECTRICITY	637.637.272		6/30/2015	003134	P	971	00004
	ELECTRIC-JUNE	13,665.04	ELECTRICITY	601.601.272		6/30/2015	003134	P	971	00005
	ELECTRIC-JUNE	9,804.59	ELECTRICITY	611.611.272		6/30/2015	003134	P	971	00006
	ELECTRIC-JUNE	3,300.15	ELECTRICITY	201.201.272		6/30/2015	003137	P	971	00007
		54,218.69	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
OLSON'S PEST TECHNICIANS										
	PEST CONTROL	130.00	REP. & MAINT. - BUILDING	101.123.223		29736	014139	P	964	00085
	PEST CONTROL	68.00	CONTRACTED SERVICES-OPER	641.641.204		33120	075261	P	964	00086
		198.00	*VENDOR TOTAL							
PEDERSEN/ELIZABETH										
	REIMBURSE-POOL SUPPLIES	60.89	REP. & MAINT. - BUILDING	202.202.223		862162	075005	P	965	00020
PILGER SAND AND GRAVEL I										
	GOLF COURSE SAND	698.50	AGRICULTURAL SUPPLIES	641.641.241		6/11/2015	013738	P	965	00002
PRENDABLE/DANIEL										
	TRAVEL EXPENSE	228.16	SCHOOLS	101.114.264		6/26/2015	075322	P	965	00001
PRESS DAKOTA MSTAR SOLUT										
	LAKE GUIDE ADS	257.70	ADVERTISING	641.641.211		2169	075243	P	965	00003
	BID NOTICE	61.37	PARK ST, SOUTH OF 4TH	506.572.394		2504	014114	P	965	00004
	NOTICE OF HEARING	82.22	ALLEY 8TH-9TH, LINN & LO	504.581.389		2504	014113	P	965	00005
	BID NOTICE	61.37	5TH ST, BURLEIGH TO MULB	506.574.365		2504	014135	P	965	00006
	RECYCLE ADS	185.00	PUBLISHING & ADVERTISING	637.638.211		2504	013945	P	965	00007
	POOL OPENING ADVERTISING	366.30	ADVERTISING	202.202.211		2504	012969	P	965	00008
	PUBLIC NOTICES	47.67	PUBLISHING	101.106.211		2504	010654	P	965	00009
	PUBLIC NOTICES	12.25	PUBLISHING	101.106.211		2504	010655	P	965	00010
	PUBLIC NOTICES	9.60	PUBLISHING	101.106.211		2504	010655	P	965	00011
	MEMORIAL DAY GARBAGE ADS	88.80	PUBLISHING	631.631.211		2504	013919	P	965	00012
	BID NOTICE	77.45	PROFESSIONAL SERVICES	801.801.202		2504	013935	P	965	00013
	NOTICE OF HEARING	31.12	PUBLISHING	101.101.211		2504	014848	P	965	00014
	NOTICE OF HEARING	102.96	PUBLISHING	101.101.211		2504	014070	P	965	00015
	PUBLISH MINUTES	79.77	PUBLISHING	101.101.211		2504	014072	P	965	00016
	PUBLISH MINUTES	21.85	PUBLISHING	101.101.211		2504	014073	P	965	00017
	PUBLISH MINUTES	423.02	PUBLISHING	101.101.211		2504	014074	P	965	00018
	NOTICE OF HEARING	82.01	PUBLISHING	101.101.211		2504	014196	P	965	00019
	PUBLISH ORDINANCES	52.63	PUBLISHING	101.101.211		2504	014979	P	971	00008
	CLASSIFIED ADS	465.25	PUBLISHING	101.142.211		2504	013503	P	971	00009
	PUBLISH MINUTES	204.23	PUBLISHING	101.101.211		2504	014075	P	971	00010
	PUBLISH MINUTES	25.49	PUBLISHING	101.101.211		2504	014075	P	971	00011
	LEGAL NOTICE	21.45	ABATEMENT	101.106.204		2504	014138	P	971	00012
	NOTICE OF HEARINGS	29.13	PUBLISHING	101.101.211		2504	014922	P	971	00013
	BID ADVERTISEMENT	60.77	ROAD MATERIALS	101.123.239		2504	014980	P	971	00014
	CLASSIFIED ADS	366.30	PROFESSIONAL SERVICES	208.208.202		2504	013504	P	971	00015
	PUBLISH MINUTES	463.40	PUBLISHING	101.101.211		2504	014076	P	971	00016
	PUBLISH MINUTES	26.15	PUBLISHING	101.101.211		2504	014076	P	971	00017
	NOTICE OF HEARING	14.23	PUBLISHING	101.101.211		2504	015101	P	971	00018
	NOTICE OF HEARING	12.25	PUBLISHING	101.106.211		2504	010657	P	971	00019
	PUBLISH MINUTES	16.55	PUBLISHING	101.101.211		2504	014077	P	971	00020
	PUBLISH MINUTES	243.29	PUBLISHING	101.101.211		2504	014077	P	971	00021
		3,991.58	*VENDOR TOTAL							
QUALITY CONTROL EQUIPME										
	FISH CLEANING STATION	34,283.50	RIVERSIDE PARK DEVELOPME	503.544.320		0016080-IN	011714	P	965	00021

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
R & R PRODUCTS INC	PARTS	218.33	REP. & MAINT. - EQUIPMEN	641.641.221		CD1901270	013711	P	965	00037
	PARTS	375.22	REP. & MAINT. - EQUIPMEN	641.641.221		CD1903307	013726	P	965	00036
		593.55	*VENDOR TOTAL							
RACOM CORPORATION	EDACS ACCESS	1,336.86	PROFESSIONAL SERVICES	208.208.202		RI-150951	014034	P	965	00029
RASMUSSEN MECHANICAL SEV	BOILER #3 REPAIRS	1,084.00	REP. & MAINT. - PLANT	611.611.221		SRV031269	014805	P	965	00028
RDG PLANNING & DESIGN	MERIDIAN PLAZA-PHASE 1	4,181.98	DOWNTOWN IMPROVEMENTS	506.572.389		39551	010189	P	965	00023
RDO EQUIPMENT CO	MOTOR GRADER	115,473.00	EQUIPMENT	101.123.350		E02446	013255	P	965	00034
	MOTOR GRADER	115,473.00	EQUIPMENT	101.124.350		E02446	013255	P	965	00035
		230,946.00	*VENDOR TOTAL							
RECORDED BOOKS INC	DIGITAL SUBSCRIPTION	1,989.00	PROFESSIONAL SERVICES	101.142.202		962	013437	P	960	00012
REGIONAL TECHNICAL EDUCA	LEASE-MAY	1,466.67	PROFESSIONAL SERVICES	101.101.202		2009	015098	P	965	00033
	LEASE-JUNE	1,466.67	PROFESSIONAL SERVICES	101.101.202		2019	015146	P	964	00091
		2,933.34	*VENDOR TOTAL							
REGISTER OF DEEDS	RECORDING FEES	30.00	PUBLISHING	101.122.211		5/26/2015	072852	P	965	00038
REINHART FOODS INC	ENTREES	359.80	ENTREE	641.641.710		515767	075237	P	965	00032
	ENTREES	464.98	ENTREE	641.641.710		518063	075247	P	965	00030
	ENTREES	397.23	ENTREE	641.641.710		520081	075251	P	965	00031
	ENTREES	410.79	ENTREE	641.641.710		521879	075259	P	965	00024
	ENTREES	588.06	ENTREE	641.641.710		523951	075264	P	964	00090
		2,220.86	*VENDOR TOTAL							
RETTIG/KARI	REFUND-SUMMER PROGRAMS	20.00	ACTIVENET PROGRAMS	203.3748		2001212.002	075052	P	965	00039
	REFUND-SUMMER PROGRAMS	1.20	SALES TAX PAYABLE	203.2073		2001212.002	075052	P	965	00040
		21.20	*VENDOR TOTAL							
RILEIGHS OUTDOOR DECOR	CHRISTMAS BANNERS C-8-15	2,503.00	BANNERS & DECORATIONS	503.549.361		5/25/2015	011707	P	965	00022
RIVERBOAT DAYS COMMITTEE	RIVERBOAT DAYS PARADE	20.00	RECREATION SUPPLIES	701.701.242		6.24.15	015103	P	960	00011

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SCHANTZ/DWAYNE	REIMBURSE-TRAVEL EXPENSE	32.03	SCHOOLS	601.601.264		6/2/2015	075576	P	965	00048
SD REDBOOK FUND	TRAINING VIDEOS	20.00	SCHOOLS	101.114.264		6/19/2015	075318	P	965	00025
	PATCHES	12.00	UNIFORMS & DRY GOODS	101.114.244		6/19/2015	075318	P	965	00026
		32.00	*VENDOR TOTAL							
SERTOMA CLUB	MEMBERSHIP DUES	100.00	MEMBERSHIP DUES	201.201.261		2015-2016	011716	P	965	00135
SHEEHAN MACK SALES & EQ.	RENTAL CONTRACT-ROLLER	3,040.00	DOUGLAS AVE/WILSON RD TI	510.588.360		R14399	013885	P	965	00041
SIOUX CITY JOURNAL	RIBFEST ADVERTISING	1,182.61	PUBLISHING	201.201.211		180-60062157	075060	P	965	00050
SIOUX EQUIPMENT COMPANY	GAS PUMP HOSES	1,571.18	REP. & MAINT. - EQUIPMEN	801.801.221		00215354	013948	P	965	00043
SIOUX FALLS TWO WAY RADI	LICENSING FEE	75.00	PROFESSIONAL SERV.-VOLUN	101.114.202		097819	074100	P	965	00049
SIOUXLAND SCALE SERVICE	SCALE REPAIRS	1,067.69	EQUIPMENT REPAIR & MAINT	637.637.221		50432	015027	P	965	00042
SKOREPA/LISA	REFUND-COED SOFTBALL	259.43	ADULT RECREATION LEAGUES	203.3744		322236	075070	P	965	00052
	REFUND-COED SOFTBALL	15.57	SALES TAX PAYABLE	203.2073		322236	075070	P	965	00053
		275.00	*VENDOR TOTAL							
SOUTH DAKOTA ONE CALL	LOCATE FEES	256.73	LOCATES	601.601.208		0701/1087	011265	P	965	00044
	LOCATE FEES	256.72	LOCATES	611.611.208		0701/1087	011265	P	965	00045
		513.45	*VENDOR TOTAL							
SOUTHEAST JOB LINK INC	SUMMER PROGRAMS	128.00	PROFESSIONAL SERVICES	203.203.202		2015-#1	014944	P	965	00046
STEFFEN	INSPECT/REPAIR TRUCK	4,745.09	REP. & MAINT. -VEHICLES	101.126.222		251420024	013274	P	965	00051
STUDIO ART CENTER	SUMMER PROGRAMS	1,321.60	PROFESSIONAL SERVICES	203.203.202		2015-#1	014940	P	965	00047
T & R CONTRACTING INC	DOUGLAS/WILSON RD C-7-15	142,278.33	DOUGLAS AVE/WILSON RD TI	510.588.360		#3	014112	P	965	00054
TRUCK TRAILER SALES INC	TRUCK REPAIRS	100.00	GARAGE PARTS	801.801.249		66416	013951	P	965	00060

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRUGREEN	LAWN TREATMENT	95.40	REP. & MAINT. - BUILDING	101.114.223		242848	074099	P	965	00062
TURFWERKS	MOTOR	274.16	REP. & MAINT. - EQUIPMEN	641.641.221		JI99060	013728	P	965	00059
	FILTERS	139.32	REP. & MAINT. - EQUIPMEN	641.641.221		OI36311	013722	P	965	00061
	PARTS	122.75	REP. & MAINT. - EQUIPMEN	641.641.221		OI36474	013735	P	965	00057
	PARTS	125.47	REP. & MAINT. - EQUIPMEN	641.641.221		OI36536A	013737	P	965	00056
	PARTS	288.79	REP. & MAINT. - EQUIPMEN	641.641.221		OI36536B	013736	P	965	00055
	PARTS	39.08	REP. & MAINT. - EQUIPMEN	641.641.221		SI39070	013727	P	965	00058
	MOWER	24,999.00	EQUIPMENT	641.641.350		1126	013731	P	964	00092
		25,988.57	*VENDOR TOTAL							
U.S. POST OFFICE-UTIL	UTILITY POSTAGE-JUNE 15	600.00	POSTAGE	601.601.231		6/19/2015	001855	P	965	00067
	UTILITY POSTAGE-JUNE 15	675.00	POSTAGE	611.611.231		6/19/2015	001855	P	965	00068
	UTILITY POSTAGE-JUNE 15	225.00	POSTAGE	631.631.231		6/19/2015	001855	P	965	00069
		1,500.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I	POSTAGE-JUNE	204.38	POSTAGE	611.611.231		572347265	003830	P	965	00063
	POSTAGE-JUNE	36.29	POSTAGE	101.114.231		572347265	003830	P	965	00064
	POSTAGE-JUNE	71.24	POSTAGE	101.111.231		572347265	003830	P	965	00065
	POSTAGE-JUNE	34.43	POSTAGE	601.601.231		572347265	003830	P	965	00066
		346.34	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER-JUNE	198.18	POSTAGE	101.122.231		6/29/2015	002989	P	965	00070
	POSTAGE METER-JUNE	141.23	POSTAGE	101.104.231		6/29/2015	002989	P	965	00071
	POSTAGE METER-JUNE	270.25	POSTAGE	101.111.231		6/29/2015	002989	P	965	00072
	POSTAGE METER-JUNE	9.13	POSTAGE	201.201.231		6/29/2015	002989	P	965	00073
	POSTAGE METER-JUNE	47.05	POSTAGE	101.122.231		6/29/2015	002989	P	965	00074
	POSTAGE METER-JUNE	37.53	POSTAGE	637.637.231		6/29/2015	002989	P	965	00075
	POSTAGE METER-JUNE	28.10	POSTAGE	101.102.231		6/29/2015	002989	P	965	00076
	POSTAGE METER-JUNE	56.39	POSTAGE	101.106.231		6/29/2015	002989	P	965	00077
	POSTAGE METER-JUNE	23.68	POSTAGE	203.203.231		6/29/2015	002989	P	965	00078
	POSTAGE METER-JUNE	14.71	POSTAGE	601.601.231		6/29/2015	002989	P	965	00079
	POSTAGE METER-JUNE	0.69	POSTAGE	611.611.231		6/29/2015	002989	P	965	00080
	POSTAGE METER-JUNE	28.84	POSTAGE	101.114.231		6/29/2015	002989	P	965	00081
	POSTAGE METER-JUNE	83.62	POSTAGE	601.601.231		6/29/2015	002989	P	965	00082
	POSTAGE METER-JUNE	94.07	POSTAGE	611.611.231		6/29/2015	002989	P	965	00083
	POSTAGE METER-JUNE	31.35	POSTAGE	631.631.231		6/29/2015	002989	P	965	00084
	POSTAGE METER-JUNE	17.18	OFFICE SUPPLIES	101.123.232		6/29/2015	002989	P	965	00085
		1,082.00	*VENDOR TOTAL							
VELDHUIZEN/REV ROD	REIMBURSE-TRAVEL EXPENSE	239.16	SCHOOLS	101.114.264		6/26/2015	075321	P	965	00027
VISION TECHNOLOGY SOLUTI	WEBSITE DESIGN PROJECT	5,295.00	WEBSITE	211.231.567		30496	014920	P	965	00087

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VOGEL PAINT INC										
	TRAFFIC PAINT	1,889.45	ROAD MATERIALS	101.123.239		287232597	013921	P	965	00088
	TRAFFIC PAINT	447.25	ROAD MATERIALS	101.123.239		287233482	013921	P	965	00089
	TRAFFIC PAINT	870.10	ROAD MATERIALS	101.123.239		287234050/3859	013960	P	965	00086
		3,206.80	*VENDOR TOTAL							
WAGE WORKS										
	FLEX SERV FEE-JUNE 2015	15.00	PROFESSIONAL SERVICES -	101.104.202		125AI0400683	005311	P	965	00117
	FLEX SERV FEE-JUNE 2015	5.00	PROFESSIONAL SERVICES	101.105.202		125AI0400683	005311	P	965	00118
	FLEX SERV FEE-JUNE 2015	5.00	PROFESSIONAL SERVICES	101.106.202		125AI0400683	005311	P	965	00119
	FLEX SERV FEE-JUNE 2015	10.00	PROFESSIONAL SERVICES	101.111.202		125AI0400683	005311	P	965	00120
	FLEX SERV FEE-JUNE 2015	5.00	PROFESSIONAL SERVICES	101.123.202		125AI0400683	005311	P	965	00121
	FLEX SERV FEE-JUNE 2015	20.00	PROFESSIONAL SERVICES	101.142.202		125AI0400683	005311	P	965	00122
	FLEX SERV FEE-JUNE 2015	5.00	PROFESSIONAL SERVICES	201.201.202		125AI0400683	005311	P	965	00123
	FLEX SERV FEE-JUNE 2015	10.00	PROFESSIONAL SERVICES	203.203.202		125AI0400683	005311	P	965	00124
	FLEX SERV FEE-JUNE 2015	5.00	PROFESSIONAL SERVICES	611.611.202		125AI0400683	005311	P	965	00125
	FLEX SERV FEE-JUNE 2015	5.00	PROFESSIONAL SERVICES	641.641.202		125AI0400683	005311	P	965	00126
		85.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I										
	SNACK FOODS	155.60	CANDY	641.641.714		139854	072536	P	965	00102
	ENTREES	70.00	ENTREE	641.641.710		140031	075260	P	965	00092
		225.60	*VENDOR TOTAL							
WATCHGUARD VIDEO										
	MAINTENANCE CONTRACT	2,260.00	PROFESSIONAL SERVICES	101.111.202		WARINV000774	014025	P	965	00103
WATER & ENV ENG RESEARCH										
	TOC SAMPLE TESTING	200.00	PROFESSIONAL SERVICES	601.601.202		3186/3195	011264	P	965	00096
WELFL CONSTRUCTION CORP										
	COLLECTOR WELL	894,955.94	COLLECTOR WELL	602.602.360		#5	013349	P	965	00095
	MERIDIAN PLAZA-PHASE 1	89,033.10	DOWNTOWN IMPROVEMENTS	506.572.389		#6	010115	P	965	00090
		983,989.04	*VENDOR TOTAL							
WHOLESALE SUPPLY INC										
	POOL CONCESSIONS	1,333.85	MISCELLANEOUS CONCESSION	202.202.728		361377	075051	P	965	00133
	CUPS & LIDS	138.50	ENTREE	641.641.710		361448	075238	P	965	00104
	SNACK FOODS	348.55	CANDY	641.641.714		361448	075238	P	965	00105
	SOFT DRINKS	226.90	POP	641.641.720		361448	075238	P	965	00106
	POOL CONCESSIONS	161.15	MISCELLANEOUS CONCESSION	202.202.728		361593	075061	P	965	00114
	CUPS/PLATES	162.70	ENTREE	641.641.710		361677	075241	P	965	00107
	SNACK FOODS	78.75	CANDY	641.641.714		361677	075241	P	965	00108
	SOFT DRINKS	36.90	POP	641.641.720		361677	075241	P	965	00109
	POOL CONCESSIONS	126.80	MISCELLANEOUS CONCESSION	202.202.728		361682	075061	P	965	00113
	POOL CONCESSIONS	684.85	MISCELLANEOUS CONCESSION	202.202.728		361839	075064	P	965	00115
	CUPS/PLATES	93.20	ENTREE	641.641.710		361909/361934	075250	P	965	00110
	SNACK FOODS	136.60	CANDY	641.641.714		361909/361934	075250	P	965	00111
	SOFT DRINKS	127.20	POP	641.641.720		361909/361934	075250	P	965	00112

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WHOLESALE SUPPLY INC										
	POOL CONCESSIONS	131.95	MISCELLANEOUS CONCESSION	202.202.728		361929	075064	P	965	00116
	POOL CONCESSIONS	98.35	MISCELLANEOUS CONCESSION	202.202.728		362049	075066	P	965	00097
	ENTREES	251.05	ENTREE	641.641.710		362107	075254	P	965	00098
	SNACK FOODS	147.95	CANDY	641.641.714		362107	075254	P	965	00099
	SOFT DRINKS	144.00	POP	641.641.720		362107	075254	P	965	00100
	POOL CONCESSIONS	457.35	MISCELLANEOUS CONCESSION	202.202.728		362181	075444	P	965	00101
	ENTREES	117.85	ENTREE	641.641.710		362375	075267	P	964	00093
	CANDY	184.00	CANDY	641.641.714		362375	075267	P	964	00094
	POP	181.70	POP	641.641.720		362375	075267	P	964	00095
	POOL CONCESSIONS	275.25	MISCELLANEOUS CONCESSION	202.202.728		362390	075446	P	965	00093
	SUPPLIES	73.95	JANITORIAL SUPPLIES	641.641.236		362560	075268	P	964	00096
	CANDY	90.55	CANDY	641.641.714		362560	075268	P	964	00097
	POP	168.80	POP	641.641.720		362560	075268	P	964	00098
		5,978.70	*VENDOR TOTAL							
WILKENS INDUSTRIES INC										
	WALKING FLOOR TRAILER	65,002.00	EQUIPMENT	637.637.350		28484	013280	P	965	00094
WILLIAMS & COMPANY PC										
	AUDIT	8,247.80	AUDIT	101.101.203		88606	015099	P	965	00128
	AUDIT	4,498.80	AUDIT	601.601.203		88606	015099	P	965	00129
	AUDIT	4,498.80	AUDIT	611.611.203		88606	015099	P	965	00130
	AUDIT	749.80	AUDIT	631.631.203		88606	015099	P	965	00131
	AUDIT	749.80	AUDIT	637.637.203		88606	015099	P	965	00132
		18,745.00	*VENDOR TOTAL							
WOEHL/TOBY										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6/17/2015	013796	P	965	00127
WOODS FULLER SHULTZ & SM										
	PROFESSIONAL SERVICES	517.50	4TH ST RECONSTRUCT-CITY	506.572.395		201505114	013654	P	965	00091
XEROX CORPORATION										
	COPIER LEASE	182.39	CONTRACTED SERVICES	203.203.204		79736533	003971	P	965	00138
YANKTON AG SERVICE										
	PESTICIDE	144.38	CHEMICALS & GASES	204.204.240		37572	075063	P	965	00142
YANKTON AREA ARTS ASSN										
	SUMMER PROGRAMS	209.60	PROFESSIONAL SERVICES	203.203.202		2015-#1	014942	P	965	00141
YANKTON BOWL										
	SUMMER PROGRAMS	444.00	PROFESSIONAL SERVICES	203.203.202		2015-#1	014949	P	965	00139
YANKTON COUNTY EMS ASSOC										
	SUMMER PROGRAMS	770.07	PROFESSIONAL SERVICES	203.203.202		2015-#1	014943	P	965	00140
YANKTON COUNTY EXTENSION										
	BABYSITTING CLASS	393.32	RECREATION SUPPLIES	701.701.242		6.10.15	013439	P	960	00013

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON FIRE & SAFETY CO										
	RECHARGE EXTINGUISHERS	65.00	REP. & MAINT. - EQUIPMEN	101.111.221		20340	070641	P	965	00146
	RECHARGE EXTINGUISHERS	70.00	CHEMICALS & GASES	101.114.240		20413	075316	P	965	00134
		135.00	*VENDOR TOTAL							
YANKTON JANITOR SUPPLY I										
	SUPPLIES	346.98	JANITORIAL SUPPLIES	641.641.236		425039	075249	P	965	00143
	SUPPLIES	293.60	JANITORIAL SUPPLIES	641.641.236		425157	075265	P	964	00099
		640.58	*VENDOR TOTAL							
YANKTON MEDICAL CLINIC										
	DRUG TESTING	38.00	PROFESSIONAL SERVICES	101.111.202		4274	013507	P	965	00136
	PRE-EMPLOYMENT PHYSICAL	104.50	PROFESSIONAL SERVICES	101.111.202		4274	074893	P	965	00137
		142.50	*VENDOR TOTAL							
YANKTON TRANSIT INC										
	1/2 SPECIAL APPROP	15,000.00	YANKTON TRANSIT	101.131.568			013771	P	964	00100
YANKTON VOL FIRE DEPARTM										
	MAY/JUNE CALLS & DRILLS	2,770.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6/17/2015	075315	P	965	00144
ZIEGLER/WILLIAM P										
	OFFICER STIPEND	65.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6/17/2015	013793	P	965	00145

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,217,200.52							

RECORDS PRINTED - 000453

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	370,867.46
201	PARKS AND RECREATION	21,973.74
202	PARK IMPROVEMENT	44,254.09
203	SUMMIT ACTIVITY CENTER	22,106.39
204	MARNE CREEK	423.77
208	911/DISPATCH	1,762.10
211	LODGING SALES TAX	5,295.00
501	PUBLIC IMPROVEMENT	2,274.06
502	AIRPORT CAPITAL	3,844.93
503	PARK CAPITAL	36,786.50
504	INFRASTRUCT IMP CONSTRUCT	82.22
506	SPECIAL CAPITAL IMPROV	93,855.32
510	TID #5 - MENARDS	187,575.52
601	WATER OPERATION	43,375.79
602	WATER RENEWAL/REPLACEMENT	1,038,465.61
611	WASTE WATER OPERATION	153,908.00
621	CEMETERY OPERATION	326.84
631	SOLID WASTE	12,364.25
637	JOINT POWER	101,593.04
641	GOLF COURSE	45,195.87
701	LIBRARY TRUST	1,072.42
801	CENTRAL GARAGE	29,797.60
TOTAL ALL FUNDS		2,217,200.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,217,200.52
TOTAL ALL BANKS		2,217,200.52

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 DEDUCTIONS	683.75	MISC. EMP. DED.	711.2079		005136	F	948	00005
	EMPLOYEE DEDUCTIONS	683.62	MISC. EMP. DED.	711.2079		005136	F	948	00014
		1,367.37	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	6,409.74	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	948	00018
ASSURANT EMPLOYEE BENEFI		06804							
	VISION INS - JULY	541.40	HEALTH INSURANCE	711.2068		005313	F	948	00027
CONNECTIONS INC		06807							
	EAP INSURANCE - JUNE	274.82	HEALTH INSURANCE	711.2068		005314	F	948	00001
DELTA DENTAL		04160							
	DENTAL INS - JULY	7,267.78	DENTAL INSURANCE	711.2059		003190	F	948	00028
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTIONS	982.50	MISC. EMP. DED.	711.2079		003562	F	948	00006
	EMPLOYEE DEDUCTIONS	982.50	MISC. EMP. DED.	711.2079		003562	F	948	00015
		1,965.00	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTIONS	833.32	AFLAC DAYCARE	711.2077		003301	F	948	00007
	EMPLOYEE DEDUCTIONS	833.32	AFLAC DAYCARE	711.2077		003301	F	948	00012
	EMPLOYEE DEDUCTIONS	699.73	AFLAC MEDICAL	711.2078		003301	F	948	00008
	EMPLOYEE DEDUCTIONS	699.73	AFLAC MEDICAL	711.2078		003301	F	948	00013
		3,066.10	*TOTAL						
HUNHOFF/BRIAN		.13951							
	TAX REFUND	4.20	SALES TAX PAYABLE	203.2073		005467	F	948	00021
ICMA RETIREMENT TRUST -		00287							
	EMPLOYEE DEDUCTIONS	1,866.93	ICMA DEFERRED COMPENSATI	711.2067		002876	F	948	00004
	EMPLOYEE DEDUCTIONS	1,866.93	ICMA DEFERRED COMPENSATI	711.2067		002876	F	948	00009
		3,733.86	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - JULY	691.10	LIFE INSURANCE	711.2069		005179	F	948	00029
RETIREMENT, SD		00519							
	SD RETIREMENT - JUNE	66,297.91	SD RETIREMENT SYSTEM	711.2066		002809	F	948	00019
SD PUBLIC ASSURANCE ALLI		05569							
	ADDITIONAL INSURANCE	38.04	INSURANCE	101.122.201		013570	F	948	00022
	ADDITIONAL INSURANCE	198.20	INSURANCE	101.123.201		013570	F	948	00023
	ADDITIONAL INSURANCE	198.20	INSURANCE	101.124.201		013570	F	948	00024
	ADDITIONAL INSURANCE	193.22	INSURANCE	201.201.201		013570	F	948	00025
	ADDITIONAL INSURANCE	38.04	INSURANCE	621.621.201		013570	F	948	00026
		665.70	*TOTAL						
SDSRP		04992							
	EMPLOYEE DEDUCTION	300.00	ROTH 457 SDRS-SRP	711.2056		003591	F	948	00003
	EMPLOYEE DEDUCTIONS	300.00	ROTH 457 SDRS-SRP	711.2056		003591	F	948	00011
	EMPLOYEE DEDUCTION	1,285.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	948	00002
	EMPLOYEE DEDUCTIONS	1,285.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	948	00010
		3,170.00	*TOTAL						
SUMMIT ACTIVITY CENTER		03787							
	EMPLOYEE DEDUCTIONS	805.00	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	948	00016

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	UNITED WAY	00918					
	EMPLOYEE DEDUCTIONS	70.00	UNITED FUND	711.2070		001142	F 948 00017
	WELLMARK BLUE CROSS & BL	06799					
	HEALTH INS - JULY	90,700.50	HEALTH INSURANCE	711.2068		005310	F 948 00020
		187,030.48	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		187,030.48							

RECORDS PRINTED - 000029

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	434.44
201	PARKS AND RECREATION	193.22
203	SUMMIT ACTIVITY CENTER	4.20
621	CEMETERY OPERATION	38.04
711	EMPLOYEE BENEFIT	186,360.58
TOTAL ALL FUNDS		187,030.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	187,030.48
TOTAL ALL BANKS		187,030.48

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

DATE APPROVED BY
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	PRINTER MAINTENANCE	470.97	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		966 00417
ACE HARDWARE	EQUIPMENT	9.03	REP. & MAINT. - EQUIPMEN	101.111.221		BASS, STEWART		966 00248
	DRILL BITS/SAW BLADES	24.24	REP. & MAINT. - BUILDING	101.125.223		BENDA, MICHAEL		966 00191
	PARK SUPPLIES	28.47	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00092
	PARK SUPPLIES	10.36	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00102
	SUPPLIES	77.95	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00492
	SUPPLIES	59.98	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00494
	SUPPLIES	5.48	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00495
	SUPPLIES	89.97	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00499
	BUILDING REPAIRS	27.25	REP. & MAINT. - BUILDING	641.641.223		GEVENS, JAMES		966 00349
	EQUIPMENT SUPPLIES	72.98	REP. & MAINT. - EQUIPMEN	641.641.221		GEVENS, JAMES		966 00354
	SUPPLIES	11.98	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		966 00286
	SHOP SUPPLIES	66.44	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		966 00339
	FLOWER SUPPLIES	47.98	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00341
	SHOP SUPPLIES	34.94	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		966 00344
	DRILL BITS	8.78	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00310
	PAINTING SUPPLIES	8.47	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00314
	PAINTING SUPPLIES	13.88	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00315
	LAWN CARE SUPPLIES	51.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00318
	CORNER BRACE	8.46	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00321
	LAWN SPRINKLER PARTS	11.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00323
	CAULK	3.49	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00324
	BUILDING MAINTENANCE	5.99	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		966 00010
	PAINT	14.48	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		966 00214
	WAX RING	16.98	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		966 00216
	NAILS	16.98	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		966 00219
	FISH CLEANING SUPPLIES	72.91	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		966 00387
	PARK SUPPLIES	9.99	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		966 00388
	MEMORIAL POOL SUPPLIES	24.96	REP. & MAINT. - BUILDING	202.202.223		SNOOK, JAMES D		966 00067
	CLEANING SUPPLIES	16.98	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		966 00068
	POOL SUPPLIES	39.07	REP. & MAINT. - BUILDING	202.202.223		SNOOK, JAMES D		966 00072
	PARK SUPPLIES	99.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00073
	CLEANING SUPPLIES	33.45	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		966 00075
	PARK SUPPLIES	22.97	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00079
	CLEANING SUPPLIES	8.99	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		966 00084
	SHOP SUPPLIES	16.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00085
	SHOP SUPPLIES	7.99	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		966 00146
	PARK SUPPLIES	12.98	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		966 00149
	TRAIL SUPPLIES	9.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00116
		1,105.79	*VENDOR TOTAL					
ACUSHNET COMPANY	GOLF BALLS	2,372.76	GOLF BALLS	641.641.760		DOBY, KEVIN C		967 00027
	MERCHANDISE	922.08	MERCHANDISE	641.641.766		DOBY, KEVIN C		967 00028
	GOLF EQUIPMENT	288.80	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		967 00029
		3,583.64	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AHEAD LLC	MERCHANDISE	1,352.23	MERCHANDISE	641.641.766		DOBY, KEVIN C		966 00444
AMAZON MKTPLACE PMTS	SAC EQUIPMENT	37.50	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00516
	SAC EQUIPMENT	19.63	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00519
	SAC EQUIPMENT	97.93	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00520
	HERBICIDE	99.95	AGRICULTURAL SUPPLIES	601.601.241		HINES, GORDON		966 00380
	HDMI ADAPTER	13.50	OFFICE SUPPLIES	101.111.232		PETERS, TAYLOR		966 00237
	BOOK	13.49	BOOKS	101.142.340		WIBBELS, KATHL		966 00422
		282.00	*VENDOR TOTAL					
AMAZON.COM	WEB CAMERA	194.99	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		966 00174
	911 UPS EQUIPMENT	123.99	OFFICE SUPPLIES	208.208.232		PETERS, TAYLOR		966 00239
	BOOK	17.36	BOOKS	101.142.340		WIBBELS, KATHL		966 00414
	BOOKS	59.82	BOOKS	101.142.340		WIBBELS, KATHL		966 00423
	BOOK	24.58	BOOKS	101.142.340		WIBBELS, KATHL		966 00428
	BOOKS	70.68	BOOKS	101.142.340		WIBBELS, KATHL		966 00429
	BOOKS	68.87	BOOKS	101.142.340		WIBBELS, KATHL		966 00430
	BOOK	15.52	BOOKS	101.142.340		WIBBELS, KATHL		966 00432
	BOOKS	22.14	BOOKS	101.142.340		WIBBELS, KATHL		966 00433
	BOOKS	117.33	BOOKS	101.142.340		WIBBELS, KATHL		966 00435
		715.28	*VENDOR TOTAL					
APPEARA	TOWELS	104.59	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		966 00255
	TOWELS	195.72	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		966 00256
		300.31	*VENDOR TOTAL					
ARAMARK ANAHEIM CONVEN	TRAVEL EXPENSE	6.50	SCHOOLS	601.601.264		TWEEDY, RAY M		966 00233
ARC*SERVICES/TRAINING	LIFEGUARD CLASS	58.00	SCHOOLS	203.203.264		ORR, BRITTANY		966 00037
	LIFEGUARD CLASS	58.00	SCHOOLS	203.203.264		ORR, BRITTANY		966 00040
		116.00	*VENDOR TOTAL					
ASFFM MADISON WI	FLOOD PLAIN RECERT	400.00	MEMBERSHIP DUES	101.106.261		MORROW, JOSEPH		966 00190
AT&T*BILL PAYMENT	AT&T MOBILITY	314.90	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		966 00163
AWWA EVENTS	SCHOOLS	1,095.00	SCHOOLS	601.601.264		GOODMANSON, KY		966 00223
BAKER-TAYLOR	BOOKS	2,711.43	BOOKS	101.142.340		WIBBELS, KATHL		967 00017
	POSTAGE	26.00	POSTAGE	101.142.231		WIBBELS, KATHL		967 00018
		2,737.43	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BEST WESTERN HOTELS -								
	HR SCHOOL	95.99	CONFERENCE & MEETINGS	101.102.265		BERKE-HANSON,		966 00181
	CONFERENCE HOTEL	191.98	SCHOOLS	101.104.264		CLOUGH, ANN L		966 00363
		287.97	*VENDOR TOTAL					
BNR*POPULAR PHOTOGRAPY								
	MAGAZINE SUBSCRIPTION	21.99	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		966 00424
BOMGAARS #2 YANKTON								
	GATOR SUPPLIES	15.48	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00057
	CEMETERY MAINTENANCE	5.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00058
	SHOP MAINTENANCE	12.99	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		966 00061
	SUPPLIES	8.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00063
	CEMETERY SUPPLIES	84.97	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00064
	BATTERY	142.55	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		966 00368
	RIBFEST SUPPLIES	79.96	SPEC EVENTS/RIBFEST OVER	211.231.566		GLEICH, JOHN E		966 00127
	SHOP SUPPLIES	54.90	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		966 00135
	SUPPLIES	20.45	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00263
	COURSE SUPPLIES	9.58	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00268
	SHOP SUPPLIES	23.47	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00273
	SUPPLIES	8.48	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		966 00282
	SUPPLIES	93.69	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		966 00284
	FLOWERS	59.88	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00333
	FLOWERS	59.88	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00334
	PLANTS	154.75	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00335
	PLANTS	99.07	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00337
	FLOWER SUPPLIES	55.98	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00338
	FLOWERS	43.21	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00343
	STRAP HINGE	4.59	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00394
	TRAINING SUPPLIES	37.99	PREVENTION	101.114.268		KURTENBACH, TH		966 00018
	RIBFEST SUPPLIES	806.47	SPEC EVENTS/RIBFEST OVER	211.231.566		LARSON, TODD R		966 00033
	RIBFEST RETURN	486.25CR	SPEC EVENTS/RIBFEST OVER	211.231.566		LARSON, TODD R		966 00035
	SAFETY VEST	12.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00322
	SPRAY PAINT	26.95	EQUIPMENT REPAIR & MAINT	637.637.221		POTTS, COREY		966 00467
	GREASE, TOWELS	69.37	EQUIPMENT REPAIR & MAINT	637.637.221		POTTS, COREY		966 00468
	GREASE	80.71	GARAGE PARTS	801.801.249		POTTS, COREY		967 00030
	TRAILER HITCH	57.97	ROAD MATERIALS	101.123.239		POTTS, COREY		967 00031
	SUPPLIES	7.54	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		966 00290
	VALVES	73.17	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		966 00210
	POOL SUPPLIES	14.37	REP. & MAINT. - BUILDING	202.202.223		SIMONSEN, JOE		966 00382
	PARK SUPPLIES	28.47	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		966 00383
	PARK SUPPLIES	7.58	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00070
	SHOP SUPPLIES	27.94	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00076
	PARK SUPPLIES	15.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00080
	SHOP SUPPLIES	6.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00081
	SHOP SUPPLIES	34.74	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00089
	SHOP SUPPLIES	27.26	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00090
	PARK SUPPLIES	11.58	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		966 00150
	OIL	20.92	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00202
	TAX REFUND	1.18CR	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00204

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	SHOP SUPPLIES	44.99	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		966 00152
	PARK SUPPLIES	61.96	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		966 00154
	SHOP SUPPLIES	6.55	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		966 00156
	TRAIL SUPPLIES	5.49	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00119
	TRAIL SUPPLIES	6.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00124
		2,046.41	*VENDOR TOTAL					
BOW CREEK METAL INC								
	RIVERSIDE BB DUGOUT	1,544.00	REP. & MAINT. - BUILDING	201.201.223		LARSON, TODD R		966 00034
C R SUPPLY INC								
	PARK SUPPLIES	100.21	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		966 00251
CENEX CUBBY S 07070238								
	FUEL	51.51	REP. & MAINT. - EQUIPMEN	101.123.221		KULHAVY, KEVIN		966 00398
CENTER POINT LARGE PRI								
	BOOKS	127.02	BOOKS	101.142.340		WIBBELS, KATHL		966 00426
CHINA BUFFET SD INC								
	TRAVEL EXPENSE	13.27	SCHOOLS	101.104.264		CLOUGH, ANN L		966 00361
CLARION HOTEL ANAHEIM								
	TRAVEL EXPENSE	48.46	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		966 00226
	TRAVEL EXPENSE	580.32	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		966 00227
	TRAVEL EXPENSE	47.96	SCHOOLS	601.601.264		TWEEDY, RAY M		966 00232
	LODGING	580.32	SCHOOLS	601.601.264		TWEEDY, RAY M		966 00234
		1,257.06	*VENDOR TOTAL					
CLARKS RENTALS CUSTOM								
	SUPPLIES	30.00	REP. & MAINT. - COLLECTI	611.611.226		GARVEY, TIMOTH		966 00498
	SUPPLIES	30.00	REP. & MAINT. - BUILDING	611.611.223		KIRCHNER, LESL		966 00288
	FUEL CAP	3.00	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		966 00019
	RENTAL	100.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00123
		163.00	*VENDOR TOTAL					
CLEVELAND GOLF								
	GOLF CAPS	378.36	GOLF CAPS/VISORS	641.641.764		DOBY, KEVIN C		967 00023
	GOLF BALLS	49.20	GOLF BALLS	641.641.760		DOBY, KEVIN C		967 00024
	DRIVING RANGE	1,750.00	DRIVING RANGE	641.641.754		DOBY, KEVIN C		967 00025
	GOLF EQUIPMENT	2,275.90	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		967 00026
		4,453.46	*VENDOR TOTAL					
COFFEE CUP #8								
	TRAVEL EXPENSE	56.60	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		966 00241
COX AUTO SUPPLY								
	GATOR SUPPLIES	3.45	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		966 00142

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY								
	UV COMMUNICATION	28.14	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		966 00298
	BUSHING	44.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00371
	CREDIT	4.53CR	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00372
	GREASE	133.90	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00379
	SUPPLIES	8.29	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00266
	CREDIT	8.29CR	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00267
	COURSE SUPPLIES	6.68	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00269
	COURSE SUPPLIES	6.68	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00276
	EQUIPMENT SUPPLIES	91.89	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		966 00278
	SHOP SUPPLIES	26.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00280
	SHOP SUPPLIES	2.45	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00281
	CLAMPS	6.92	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00404
	GARBAGE TRUCK PARTS	62.98	REP. & MAINT. -VEHICLES	201.201.222		SIMONSEN, JOE		966 00389
		409.54	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	PARK SUPPLIES	26.21	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00093
	PARK SUPPLIES	74.72	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00094
	UV COMMUNICATION	26.55	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		966 00296
	COMMUNICATION WIRE	152.00	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		966 00299
	LIGHT	249.68	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00375
	FUSES	20.68	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00377
	BULBS	16.14	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00381
	FIXTURE	800.00	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		966 00209
	LED LITE	121.29	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		966 00212
	PARK SUPPLIES	75.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00069
	SHOP SUPPLIES	27.63	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00087
		1,590.88	*VENDOR TOTAL					
D-P TOOLS INC								
	TOOLS	38.01	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		966 00391
	DIE GRINDER	109.63	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		966 00403
		147.64	*VENDOR TOTAL					
DAIRY QUEEN #17883 QPS								
	STAFF APPRECIATION	30.00	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		966 00002
DASH MEDICAL GLOVES								
	MEDICAL SUPPLIES	215.70	MEDICAL & SAFETY SUPPLIE	101.111.243		PAYER, MARK E		966 00162
DAVIS EQUIPMENT								
	PARK SUPPLIES	198.67	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		966 00252
DAYHUFF ENTERPRISES IN								
	CLEANING SUPPLIES	156.30	JANITORIAL SUPPLIES	201.201.236		GLEICH, JOHN E		966 00128
	JANITORIAL SUPPLIES	227.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		966 00307
	JANITORIAL SUPPLIES	79.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		966 00308
	JANITORIAL SUPPLIES	36.44	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		966 00319
	JANITORIAL SUPPLIES	89.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		966 00320
	JANITORIAL SUPPLIES	124.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		966 00325

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAYHUFF ENTERPRISES IN	JANTIORIAL SUPPLIES	35.00	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		966 00328
	JANITORIAL SUPPLIES	214.08	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		966 00329
	TRASH CAN LINERS	151.40	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		966 00211
		1,113.22	*VENDOR TOTAL					
DELTA	MEETING	338.70	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		966 00507
DOLRTREE 2456 00024562	TRAINING SUPPLIES	8.48	PREVENTION	101.114.268		KURTENBACH, TH		966 00015
DOMINO S 1821	MEETING	32.61	SCHOOLS	601.601.264		BAILEY, COLLEE		966 00182
DUNHAMS SPORTS00001222	SAC EQUIPMENT	44.99	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00521
DX SERVICE	SALT	1,446.48	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		966 00231
ECHO ELECTRIC SUPPLY	HEATERS	32.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00369
	HEATER	35.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00370
	BULBS	57.96	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		966 00032
	FUSE HOLDERS	93.44	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		966 00207
		218.40	*VENDOR TOTAL					
ECO WATER	SUPPLIES	108.00	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		966 00416
EHRESMANN ENGINEERING	PARK SUPPLIES	11.11	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00097
ELANCE ESCROW CORPORAT	WEBSITE GRAPHICS	20.00	WEBSITE	211.231.567		JOHNSON, DUANE		966 00170
	DESIGN SERVICES	70.00	PROFESSIONAL SERVICES	101.102.202		JOHNSON, DUANE		966 00171
	DESIGN SERVICES	90.00	PROFESSIONAL SERVICES	101.102.202		JOHNSON, DUANE		966 00172
	GRAPHIC DESIGN	40.00	PROFESSIONAL SERVICES	101.102.202		JOHNSON, DUANE		966 00179
		220.00	*VENDOR TOTAL					
EMBROIDERY & SCREEN WO	UNIFORM SHIRTS	145.00	UNIFORMS & DRY GOODS	101.114.244		KURTENBACH, TH		966 00026
FAIRBANK EQUIPMENT	PLUMBING AERATION LINE	40.99	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		966 00476
FASTENAL COMPANY01	RIBFEST SUPPLIES	354.21	SPEC EVENTS/RIBFEST OVER	211.231.566		FRICK, BRIAN M		966 00095

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY01								
	BOILER HARDWARE	34.72	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		966 00295
	HARDWARE	2.51	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		966 00477
	BUILDING SUPPLIES	27.56	REP. & MAINT. - BUILDING	203.203.223		ORR, BRITTANY		966 00039
	REPAIR MAINTENANCE	0.95	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		966 00168
	BOLTS	0.26	GARAGE PARTS	801.801.249		POTTS, COREY		966 00472
	FENCE	354.20	REP. & MAINT. - EQUIPMEN	101.123.221		ROBB, MARY L		966 00194
	FENCE CREDIT	354.20CR	REP. & MAINT. - EQUIPMEN	101.123.221		ROBB, MARY L		966 00195
	BOLTS	27.14	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		966 00206
	CABLE TIES	5.09	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		966 00213
	SHOP SUPPLIES	2.56	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00074
	SHOP SUPPLIES	7.03	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		966 00147
		462.03	*VENDOR TOTAL					
FRED HAAR COMPANY YANK								
	EQUIPMENT REPAIR	54.30	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		966 00131
GOODWILL-YANKTON								
	PROGRAM SUPPLIES	9.00	PROGRAM SUPPLIES	101.142.242		BRUNKEN, JOYCE		966 00001
GRAFIX SHOPPE								
	NEW VEHICLE GRAPHICS	670.00	EQUIPMENT	101.111.350		PAYER, MARK E		966 00160
GRAHAM TIRE #19 YA								
	REPAIR	10.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00373
GRAMPS								
	GASOLINE/ARCHERY	14.58	REP. & MAINT.-CENTRAL GA	101.111.224		BASS, STEWART		966 00250
HARDEE S OF MITCHELQPS								
	TRAVEL EXPENSE	8.23	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		966 00480
HARDSCAPES								
	PLANT SUPPLIES	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00342
	FLOWERS	120.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00345
		432.00	*VENDOR TOTAL					
HARTFORD PIZZA RANCH								
	TRAVEL EXPENSE	10.69	CONFERENCE & MEETINGS	101.111.265		NOLZ, PAT		966 00526
HEDAHL - YANKTON								
	MOWER REPAIRS	15.85	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00062
	PARTS	66.94	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00491
	TRUCK REPAIRS	95.45	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		966 00130
	COURSE SUPPLIES	17.46	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00271
	SUPPLIES	2.56	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		966 00283
	OIL	17.44	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00390
	OIL FILTER	4.62	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00392
	OIL	5.22	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00393
	BRAKE PADS	216.18	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00395
	BRAKE PADS	216.18	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00396

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HEDAHLS - YANKTON								
	FUSE	2.69	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00397
	BULB	12.60	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00400
	BATTERY	100.63	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00402
	LATEX GLOVES	73.90	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00407
	OIL	52.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00408
	OIL	52.98	GARAGE PARTS	801.801.249		POTTS, COREY		966 00470
	HOSE	38.05	REP. & MAINT. - EQUIPMEN	801.801.221		STEFFEN, MARVI		967 00003
	PAINT, HEET	53.85	GARAGE PARTS	801.801.249		STEFFEN, MARVI		967 00004
		1,045.58	*VENDOR TOTAL					
HOBBY-LOBBY #0137								
	SUMMER READING	30.65	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		966 00485
HY VEE GAS 5899								
	EVENT SUPPLIES	23.74	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		966 00242
HY VEE 1899								
	MEETING	7.08	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		966 00186
	MEETING	80.08	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		966 00187
	STAFF APPRECIATION	20.98	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		966 00004
	ENTREE	56.63	ENTREE	641.641.710		DOBY, KEVIN C		966 00451
	ENTREE	46.91	ENTREE	641.641.710		DOBY, KEVIN C		966 00452
	DOC WORK PROGRAM	36.00	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00103
	ENTREE	15.92	ENTREE	641.641.710		GEVENS, JAMES		966 00346
	ENTREE	137.37	ENTREE	641.641.710		GEVENS, JAMES		966 00347
	ENTREE	38.34	ENTREE	641.641.710		GEVENS, JAMES		966 00348
	ENTREE	12.45	ENTREE	641.641.710		GEVENS, JAMES		966 00350
	ENTREE	55.93	ENTREE	641.641.710		GEVENS, JAMES		966 00352
	ENTREE	64.89	ENTREE	641.641.710		GEVENS, JAMES		966 00353
	ENTREE	128.22	ENTREE	641.641.710		GEVENS, JAMES		966 00355
	ENTREE	96.92	ENTREE	641.641.710		GEVENS, JAMES		966 00356
	ENTREE	41.65	ENTREE	641.641.710		GEVENS, JAMES		966 00358
	DOC WORK PROGRAM	12.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00270
	DOC WORK PROGRAM	12.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00279
	CONCESSIONS - GATORADE	53.34	MISCELLANEOUS CONCESSION	203.203.728		MCHENRY, CHASI		966 00258
	OFFICE SUPPLIES	3.19	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00309
	BLEACH/CLEANING SUPPLIES	3.84	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00312
	OFFICE SUPPLIES	7.47	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00317
	OFFICE SUPPLIES	25.36	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00330
	CONCESSIONS - GATORADE	65.76	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		966 00043
	DOC WORK PROGRAM	9.00	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		966 00110
	DOC WORK PROGRAM	9.59	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		966 00111
	DOC WORK PROGRAM	9.00	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		966 00120
		1,049.92	*VENDOR TOTAL					
ICMA INTERNET								
	MEETING	655.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		966 00508

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IN *H2 GOLF COMPANY LL	CLUB REPAIRS	474.95	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		966 00448
	MERCHANDISE	451.50	MERCHANDISE	641.641.766		DOBY, KEVIN C		967 00021
	CLUB REPAIRS	507.00	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		967 00022
		1,433.45	*VENDOR TOTAL					
INDEPENDENCE WASTE	PORTA POTTYS	210.95	CONTRACTED SERVICES-OPER	641.641.204		GEVENS, JAMES		966 00359
	PORTA POTTYS	280.90	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		966 00262
		491.85	*VENDOR TOTAL					
INT*BATTERY EXCHANGE	BATTERIES	25.35	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		966 00023
J J BENJIS EMBROIDERY	UNIFORM SHIRTS	50.00	UNIFORMS & DRY GOODS	101.114.244		KURTENBACH, TH		966 00027
	SAFETY CITY T SHIRTS	939.20	SAFETY TOWN EXPENDITURES	101.111.251		PAYER, MARK E		966 00161
		989.20	*VENDOR TOTAL					
JACK S UNIFORMS & EQUI	UNIFORMS	49.95	UNIFORMS	101.111.244		PAYER, MARK E		966 00166
JCL SOLUTIONS-SPENCER	CLEANING SUPPLIES	99.17	JANITORIAL SUPPLIES	203.203.236		GROTHENHUIS, TR		966 00517
	CLEANING SUPPLIES	579.02	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		966 00071
	CLEANING SUPPLIES	537.14	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		966 00082
	CLEANING SUPPLIES	129.95	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		966 00083
	CLEANING SUPPLIES	586.91	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		966 00091
		1,932.19	*VENDOR TOTAL					
JCPENNEY 1431	UNIFORMS	293.51	UNIFORMS	101.111.244		BASS, STEWART		966 00244
KAISER REFRIGERATION I	SHOP SUPPLIES	37.62	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00274
	TRIMMER BLADES	49.95	ROAD MATERIALS	101.123.239		POTTS, COREY		966 00469
	WEEDEATER REPAIR	566.95	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		966 00151
	WEED EATER REPAIR	29.97	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		966 00153
	WEEDEATER PARTS	109.93	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		966 00157
	WEEDEATER REPAIR	130.39	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		966 00158
	WEEDEATER REPAIR	19.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00105
	WEEDEATER REPAIR	64.97	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00107
	WEEDEATER REPAIR	39.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00118
	WEEDEATER REPAIR	61.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00121
	WEEDEATER REPAIR	29.97	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00122
	EQUIPMENT REPAIR	12.95	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00125
		1,153.68	*VENDOR TOTAL					
KMART 4813	SUPPLIES	14.95	JANITORIAL SUPPLIES	601.601.236		GARVEY, TIMOTH		966 00502

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KMART 4813	MEMORY CARD	9.99	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		966 00022
	TRAIL SUPPLIES	9.99	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		966 00112
		34.93	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	SHOP SUPPLIES	3.78	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		966 00134
	EQUIPMENT SUPPLIES	25.79	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		966 00277
	BELT	53.49	EQUIPMENT REPAIR & MAINT	637.637.221		POTTS, COREY		966 00471
		83.06	*VENDOR TOTAL					
LARRYS HEATING AND	HVAC CONDENSATE PUMP	169.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00327
LASER BARN LASER TAG	SUMMER PROGRAMS	371.00	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00523
LIGHT AND SIREN	SHOP SUPPLIES	305.19	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		966 00129
LJL*LIBRARY JOURNALS	MAGAZINE SUBSCRIPTION	157.99	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		966 00421
LOCATORS AND SUPPLIES	SUPPLIES	294.37	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		966 00293
	LOCATE FLAGS	197.98	ROAD MATERIALS	101.123.239		POTTS, COREY		966 00466
		492.35	*VENDOR TOTAL					
MARK S MACHINERY INC	EQUIPMENT REPAIR	17.14	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		966 00138
	MOWER PARTS	60.90	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		966 00143
	SUPPLIES	9.90	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		966 00221
		87.94	*VENDOR TOTAL					
MARTHA STEWART LIVING	MAGAZINE SUBSCRIPTION	24.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		966 00425
MCDONALD S M6366 OF	TRAVEL EXPENSE	7.19	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		966 00479
MEAD LUMBER	BUILDING REPAIRS	3,512.16	EQUIPMENT	641.641.350		GEVENS, JAMES		966 00351
	SUPPLIES	14.78	REP. & MAINT. - BUILDING	611.611.223		KIRCHNER, LESL		966 00287
	PARK SUPPLIES	531.44	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		966 00148
	PARK SUPPLIES	62.86	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		966 00155
		4,121.24	*VENDOR TOTAL					
MENARDS YANKTON	EQUIPMENT	10.98	REP. & MAINT. - EQUIPMEN	101.111.221		BASS, STEWART		966 00247

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON								
	SUPPLIES	10.04	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00059
	EQUIPMENT REPAIR	61.89	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		966 00240
	RIBFEST SUPPLIES	85.53	SPEC EVENTS/RIBFEST OVER	211.231.566		FRICK, BRIAN M		966 00096
	IRRIGATION SUPPLIES	78.00	AGRICULTURAL SUPPLIES	201.201.241		FRICK, BRIAN M		966 00098
	PARKS SUPPLIES	78.43	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00099
	PARK SUPPLIES	14.01	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00100
	PARK SUPPLIES	16.63	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		966 00101
	SUPPLIES	20.97	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00490
	SUPPLIES	30.12	REP. & MAINT. - BUILDING	611.611.223		GARVEY, TIMOTH		966 00497
	RIBFEST SUPPLIES	35.96	SPEC EVENTS/RIBFEST OVER	211.231.566		GLEICH, JOHN E		966 00136
	SHOP SUPPLIES	39.94	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		966 00137
	UV COMMUNICATION	26.44	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		966 00297
	JANITORIAL SUPPLIES	20.78	JANITORIAL SUPPLIES	611.611.236		GUSSO, GREGORY		966 00300
	AERATION PLUMBING	80.62	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		966 00301
	DECANTER PLUMBING	12.34	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		966 00302
	SMALL TOOLS	70.29	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		967 00009
	REPAIR PARTS	13.92	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		967 00010
	BATTERIES	46.73	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00376
	BUILDING SUPPLIES	11.86	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00272
	COURSE SUPPLIES	5.69	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00275
	SUPPLIES	79.79	OFFICE SUPPLIES	601.601.232		KIRCHNER, LESL		966 00285
	FLOWERS	99.56	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00336
	FLOWERS	173.28	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		966 00340
	SUPPLIES	103.47	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		966 00294
	TANK SPRAYER	19.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00303
	TAPE & CABLE	27.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00304
	TROWEL	3.92	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		966 00305
	LIGHT BLUBS LED	84.90	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		966 00306
	MASONRY BIT	17.97	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00313
	REPAIR SUPPLIES	20.94	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00316
	AIR FILTERS	18.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		966 00326
	UMBRELLA	59.99	ROAD MATERIALS	101.123.239		POTTS, COREY		966 00463
	BATTERIES	11.97	ROAD MATERIALS	101.123.239		POTTS, COREY		966 00465
	SURVEY RIBBON	5.97	ROAD MATERIALS	101.123.239		POTTS, COREY		966 00473
	FLOOR SCRUB	27.96	JANITORIAL SUPPLIES	611.611.236		RYE, TERRY		966 00456
	WARRANTY PLUS DIFFERENCE	1.00	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		966 00457
	SPRINKLER REPAIR	38.04	AGRICULTURAL SUPPLIES	611.611.241		RYE, TERRY		966 00458
	SAFETY PAINT	9.96	MEDICAL, SAFETY, & LAB. S	611.611.243		RYE, TERRY		966 00459
	SUPPLIES	63.95	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		966 00460
	AG SUPPLIES	60.33	AGRICULTURAL SUPPLIES	611.611.241		RYE, TERRY		966 00462
	EDGER	8.70	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		966 00208
	PAINT SUPPLIES	40.66	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		966 00215
	PIPE	8.91	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		966 00217
	LUMBER	12.25	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		966 00220
	LAWN FOOD	32.95	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		967 00005
	POWER WASHER	399.00	REP. & MAINT. -VEHICLES	101.127.222		RYKEN, ROBERT		967 00006
	LUMBER AND CAULK	41.49	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		967 00007
	PRESSURE WASHER HOSE	24.99	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		967 00008

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON								
	SUPPLIES	5.53	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		966 00384
	PARK SUPPLIES	5.22	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		966 00386
	PARK SUPPLIES	34.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00078
	PARK SUPPLIES	49.43	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00086
	SMALL TOOLS	9.99	SMALL TOOLS & HARDWARE	204.204.247		WUBBEN, ROBERT		966 00106
	TRAIL SUPPLIES	6.00	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		966 00113
		2,380.25	*VENDOR TOTAL					
MENARDS 3292								
	RETURN	10.04CR	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00060
	SUPPLIES CREDIT	63.95CR	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		966 00461
	CREDIT	5.53CR	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		966 00385
		79.52CR	*VENDOR TOTAL					
MIDWEST RADIATOR								
	2x10' PIPE	50.00	EQUIPMENT	801.801.350		KULHAVY, KEVIN		967 00011
	2X10' PIPE	50.00	EQUIPMENT	101.123.350		KULHAVY, KEVIN		967 00012
		100.00	*VENDOR TOTAL					
MIDWEST TURF OMAHA								
	MOWER PARTS	184.24	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		966 00140
MSFT * E020010YBZ								
	SOFTWARE	66.25	SUBSCRIPTIONS & PUBLICAT	101.105.235		JOHNSON, DUANE		966 00175
NARTEC INC								
	DRUG KITS	275.84	REP. & MAINT. - EQUIPMEN	101.111.221		MOSER, DARREN		966 00169
NASCO MAIL ORDER								
	SUMMER PROGRAMS	139.35	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00510
NBS CALIBRATIONS								
	BALANCE CALIBRATION	179.00	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		966 00291
NITV FEDERAL SERVICES								
	CVSA RECERTIFICATION	790.00	SCHOOLS	101.111.264		PAYER, MARK E		966 00167
NORTHTOWN AUTOMOTIVE								
	MOTOR	138.50	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00399
NRG #232 HARDEES Q18								
	TRAVEL EXPENSE	12.81	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		966 00243
NWF*NATIONAL WILDLIFE								
	MAGAZINE SUBSCRIPTION	19.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		966 00413
	MAGAZINE SUBSCRIPTION	19.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		966 00419
		39.90	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE ELEMENTS GROUP	OFFICE SUPPLIES	250.16	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		966 00454
OREILLY AUTO 00032326	TUBING KIT	8.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00401
	BRAKE ROTORS	90.92	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00405
	TRUCK BED COATING	37.96	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00409
	PLUG AND OUTLET	12.77	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00410
	VEHICLE HEADLIGHT BULBS	20.79	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		966 00165
		171.43	*VENDOR TOTAL					
ORIENTAL TRADING CO	FLOAT/SUMMER READING	68.57	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		966 00003
	SUMMER READING	221.68	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		966 00009
		290.25	*VENDOR TOTAL					
OVERDRIVE DIST	DOWNLOADABLE BOOKS	1,231.88	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		966 00427
	DOWNLOADABLE BOOKS	59.97	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		966 00436
	DOWNLOADABLE BOOKS	184.84	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		966 00437
	DOWNLOADABLE BOOK	56.97	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		966 00438
	DOWNLOADABLE BOOKS	1,355.65	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		966 00440
		2,889.31	*VENDOR TOTAL					
PANERA BREAD #1213	TRAVEL EXPENSE	16.34	TRAVEL EXPENSE	101.142.263		MOORE, JOYCE		966 00484
PAYPAL *BETTYMILLSC	UNIFORM SHIRTS	51.70	UNIFORMS & DRY GOODS	101.114.244		KURTENBACH, TH		966 00016
PAYPAL *INFO	WEB CAMERA HOUSING	54.98	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		966 00173
PBI*LEASEDEQUIPMENT	COPIER MAINTENANCE	104.00	REP. & MAINT. - EQUIPMEN	101.142.221		WIBBELS, KATHL		966 00434
PIERRE CLUBHOUSE HOTEL	LODGING	305.64	SCHOOLS	101.114.264		KURTENBACH, TH		966 00029
	LODGING	305.64	SCHOOLS	101.114.264		KURTENBACH, TH		966 00030
	LODGING	305.64	SCHOOLS	101.114.264		KURTENBACH, TH		966 00031
		916.92	*VENDOR TOTAL					
POSTAGE REFILL	MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		966 00412
POWERWERX/BULK WIRE	OUTLET	26.98	REP. & MAINT. - VEHICLES	101.114.222		KURTENBACH, TH		966 00025
PRANDOMHOUSE8007333000	BOOKS	59.25	BOOKS	101.142.340		WIBBELS, KATHL		967 00015
	AUDIO BOOKS	185.25	AV - CAPITAL	101.142.342		WIBBELS, KATHL		967 00016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRANDOMHOUSE8007333000		244.50	*VENDOR TOTAL					
PRINTSOURCE NETWORK IN	BUILDING PERMIT SUPPLIES	112.00	OFFICE SUPPLIES	101.106.232		BENDA, MICHAEL		966 00192
QUILL CORPORATION	OFFICE SUPPLIES	142.99	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		966 00364
	BOOK BINDERS	61.18	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		966 00365
		204.17	*VENDOR TOTAL					
RECREATION SUPPLY COMP	POOL SUPPLIES	101.16	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		966 00047
RECREONICS INC	SAC POOL SUPPLIES	70.00	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		966 00041
RIVERSIDE HYDRAULICS	REBUILT CYLINDER	476.49	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00205
RME*THE GOLFWORKS	CLUB REPAIRS	1,416.15	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		966 00442
	CLUB REPAIRS	37.99	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		966 00445
		1,454.14	*VENDOR TOTAL					
RONS AUTO GLASS INC	MIRROR	35.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00411
	BUILDING REPAIR	900.00	REP. & MAINT. - BUILDING	101.142.223		WIBBELS, KATHL		966 00415
		935.00	*VENDOR TOTAL					
ROYAL SPORT SHOP	WAYC ARCHERY WRISTBANDS	1,154.00	SPECIAL PROJECTS	211.231.599		BAILEY, COLLEE		966 00184
	PARK SUPPLIES	959.57	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		966 00145
		2,113.57	*VENDOR TOTAL					
SD FIREFIGHTERS ASSOCI	FIRE SCHOOL REGISTRATION	120.00	SCHOOLS	101.114.264		KURTENBACH, TH		966 00024
	FIRE SCHOOL REGISTRATION	60.00	SCHOOLS	101.114.264		KURTENBACH, TH		966 00028
		180.00	*VENDOR TOTAL					
SEARS HOMETOWN 3278	EQUIPMENT SUPPLIES	25.98	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00066
	SHOP SUPPLIES	63.99	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		966 00144
	SHOP SUPPLIES	19.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00077
		109.96	*VENDOR TOTAL					
SF REGIONAL AIRPORT	TRAVEL EXPENSE	34.00	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		966 00228

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHEEHAN MACK SALES AND KEY	7.95	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00198
SHELL OIL 57444718506 TRAVEL EXPENSE	30.00	SCHOOLS	101.104.264		CLOUGH, ANN L		966 00362
SHELL OIL 57444720205 FUEL DEVELOPMENT MEETING	16.37	PROFESSIONAL SERVICES	101.102.202		MINGO, DAVID W		966 00188
SHERATON HOTELS LODGING	278.61	SCHOOLS	101.114.264		KURTENBACH, TH		966 00021
SHERWIN WILLIAMS #3016 SUPPLIES	39.12	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00493
SUPPLIES	39.12	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00496
SUPPLIES	50.86	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00506
PAINTING SUPPLIES	119.31	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		966 00331
PAINTING SUPPLIES	22.39	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		966 00332
PAINT	68.75	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		966 00218
TRAIL SUPPLIES	15.74	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00114
	355.29	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE TARP GLUE	39.02	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00203
SIRCHIE FINGER PRINT L OFFICE SUPPLIES	112.70	OFFICE SUPPLIES	101.111.232		BASS, STEWART		966 00249
SKY DINE SERVICES SIOU TRAVEL EXPENSE	26.66	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		966 00224
SKY ZONE SIOUX FAL SUMMER PROGRAMS	957.31	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00515
SMARTSIGN POOL SUPPLIES	107.25	REP. & MAINT. - BUILDING	202.202.223		ORR, BRITTANY		966 00049
SOUTH DAKOTA L00 OF 00 CONFERENCE REGISTRATION	215.00	CONFERENCE & MEETINGS	101.142.265		WIBBELS, KATHL		966 00527
SDLA DUES	100.00	MEMBERSHIP DUES	101.142.261		WIBBELS, KATHL		966 00528
	315.00	*VENDOR TOTAL					
SOUTH DAKOTA STATE HIS MICROFILM	64.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		966 00431
SPRINKLERWAREHOUSE. AGRICULTRAL SUPPLIES	323.15	AGRICULTURAL SUPPLIES	201.201.241		MCHENRY, CHASI		966 00261
SQ *KIANOUSH MESHKI TRAVEL EXPENSE	109.10	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		966 00225

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STALKER RADAR								
	CABLE REPLACEMENT RADAR	85.95	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		966 00159
	REPAIR RADAR CABLE	91.25	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		966 00164
		177.20	*VENDOR TOTAL					
STAPLES QUILL SOLUTION								
	OFFICE SUPPLIES	61.98	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		966 00420
	OFFICE SUPPLY	14.59	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		967 00019
	STAFF APPRECIATION	39.96	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		967 00020
		116.53	*VENDOR TOTAL					
STOREDENERGYPRODUCT								
	EQUIPMENT MAINTENANCE	39.20	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		966 00011
STURDEVANTS-YANKTON #1								
	GROUNDS SUPPLIES	36.84	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		966 00265
	COIL ASSEMBLY	77.94	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		966 00406
		114.78	*VENDOR TOTAL					
SUN MOUNTAIN SPORTS								
	MERCHANDISE	644.83	MERCHANDISE	641.641.766		DOBY, KEVIN C		966 00449
SUPERIOR TECH PRODUCTS								
	FLOWER SUPPLIES	5,408.00	AGRICULTURAL SUPPLIES	201.201.241		MCHENRY, CHASI		966 00253
TAYLORMADE (ORACLE)								
	GOLF EQUIPMENT	543.97	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		966 00446
TENDAIRE INDUSTRIES								
	MOTOR	104.54	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00196
	MOTOR CREDIT	104.54CR	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00199
	PARTS	640.80	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00200
		640.80	*VENDOR TOTAL					
TESSMAN COMPANY SIOUX								
	CHEMICALS	2,295.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		966 00054
TEXAS ROADHOUSE 2243								
	TRAVEL EXPENSE	24.00	SCHOOLS	101.114.264		KURTENBACH, TH		966 00020
THE LANDING								
	RETAIL DEVELOPMENT LUNCH	72.59	PROFESSIONAL SERVICES	101.102.202		MINGO, DAVID W		966 00189
THE TROPHY PLACE								
	OFFICE SUPPLIES	354.80	OFFICE SUPPLIES	641.641.232		GEVENS, JAMES		966 00357
THE WOODEN SPOON								
	STAFF APPRECIATION	18.00	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		966 00006
	STAFF APPRECIATION	24.00	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		966 00007
		42.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	MOWER REPAIR	102.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		966 00132
	TRUCK SUPPLIES	56.60	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		966 00133
	MOWER REPAIR	25.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		966 00139
	MOWER REPAIR	60.90	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		966 00141
	MAINTENANCE SUPPLIES	86.00	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		966 00264
	TIRES	867.18	GARAGE PARTS	801.801.249		POTTS, COREY		966 00464
	TIRE REPAIR	90.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00104
	TIRE REPAIR	32.07	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00108
	TIRE REPAIR	16.53	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00109
	TIRE REPAIR	49.50	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00115
	TIRE REPAIR	19.38	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00117
	TIRE REPAIR	23.51	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		966 00126
		1,428.67	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026								
	EQUIPMENT SUPPLIES	14.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		966 00065
	ANIMAL SHELTER SUPPLIES	38.11	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		966 00455
		53.10	*VENDOR TOTAL					
TRK HOSTING								
	INTERNET ACCESS	68.85	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		966 00178
TRUCK TRAILER SALES & PARTS								
	PARTS	59.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00197
	PARTS	59.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		966 00201
		118.00	*VENDOR TOTAL					
T3 GLADSTONES 32578767								
	TRAVEL EXPENSE	69.87	SCHOOLS	601.601.264		TWEEDY, RAY M		966 00235
ULINE *SHIP SUPPLIES								
	SUPPLIES	90.76	OFFICE SUPPLIES	101.111.232		BASS, STEWART		966 00246
UPS*00004AF454								
	POSTAGE	17.77	POSTAGE	641.641.231		DOBY, KEVIN C		966 00447
	POSTAGE	16.29	POSTAGE	641.641.231		DOBY, KEVIN C		966 00450
		34.06	*VENDOR TOTAL					
UPSTART/EDUPRESS								
	SUMMER READING	23.50	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		966 00486
USA BLUE BOOK								
	SUPPLIES	119.64	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00500
	SUPPLIES	367.81	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00501
	PARTS	843.70	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00505
		1,331.15	*VENDOR TOTAL					
VCN*YANKTONRODCTR								
	COUNTY RECORDING FEES	32.50	SUBSCRIPTIONS & PUBLICAT	101.106.235		BENDA, MICHAEL		966 00193

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VIDDLER INC	VIDEO HOSTING	29.71	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		966 00177
VWR INTERNATIONAL INC	ACID	158.56	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		966 00292
VZWRSS*MY VZ VB P	INTERNET ACCESS	426.08	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		966 00180
	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	201.201.202		JOHNSON, DUANE		967 00001
	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	601.601.202		JOHNSON, DUANE		967 00002
		506.10	*VENDOR TOTAL					
WAL-MART #1483	OFFICE SUPPLIES	15.65	OFFICE SUPPLIES	101.111.232		BASS, STEWART		966 00245
	SUMMER PROGRAMS	10.90	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00522
	FRUIT FOR FRIDAY	15.54	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		967 00032
	CLEANING SUPPLIES	66.00	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		967 00033
	TOWELS	66.88	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00378
	SUPPLIES	50.94	OFFICE SUPPLIES	601.601.232		KIRCHNER, LESL		966 00289
	CLEANING SUPPLIES	3.28	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		966 00017
	OFFICE FAN AND COFFEE	40.72	OFFICE SUPPLIES	201.201.232		LARSON, TODD R		966 00036
	OFFICE SUPPLIES	233.16	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		966 00257
	SUMMER PROGRAMS	14.88	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		966 00260
	SUMMER READING	19.10	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		966 00482
	SUMMER READING	3.00CR	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		966 00483
	SUMMER PROGRAMS	64.41	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		966 00042
	FREE FRUIT FRIDAY	16.91	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		966 00046
	FRUIT FOR FRIDAY	26.39	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		966 00050
	FOLDER	29.97	OFFICE SUPPLIES	601.601.232		TWEEDY, RAY M		966 00229
	OFFICE SUPPLIES	26.66	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		966 00439
	DVD	14.24	AV - CAPITAL	101.142.342		WIBBELS, KATHL		967 00013
	PROGRAM SUPPLIES	9.80	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		967 00014
		722.43	*VENDOR TOTAL					
WASHINGTON PAVILION	SUMMER PROGRAMS	118.80	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00511
WEF WYTHE	MEMBERSHIP DUES	72.00	MEMBERSHIP DUES	611.611.261		HANSON, TANNER		966 00474
WENDY S #5133	STAFF APPRECIATION	40.91	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		966 00008
WEST TECH ENGINEERING	CLARIFIER PARTS	413.99	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		966 00475
WESTERN OFFICE PRODUCT	OFFICE SUPPLIES	28.31	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		966 00453
	OFFICE SUPPLIES	111.66	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		966 00360
	OFFICE SUPPLIES	35.99	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		966 00366
	OFFICE SUPPLIES	11.30	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		966 00367

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WESTERN OFFICE PRODUCT		187.26	*VENDOR TOTAL					
WM SUPERCENTER #1483								
	OFFICE SUPPLIES, MEETING	135.32	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		966 00183
	MEETING	44.77	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		966 00185
	DOC WORK PROGRAM	20.83	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		966 00056
	RECREATION SUPPLIES	7.97	RECREATION SUPPLIES	641.641.242		DOBY, KEVIN C		966 00443
	SUMMER PROGRAMS	87.08	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00509
	SUMMER PROGRAMS	6.50	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00512
	SUMMER PROGRAMS	321.18	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00513
	RECREATION SUPPLIES	40.91	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00514
	SUMMER PROGRAMS	73.64	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00518
	SUMMER PROGRAMS	39.41	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00525
	OFFICE SUPPLIES	138.47	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		966 00259
	SUMMER READING	16.84	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		966 00481
	SUMMER READING	20.87	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		966 00488
	SUMMER READING	18.97	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		966 00489
	SUMMER PROGRAMS	101.83	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		966 00038
	SUMMER PROGRAMS	27.39	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		966 00044
	TEEN NIGHT	21.44	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		966 00045
	OFFICE SUPPLIES	11.97	OFFICE SUPPLIES	203.203.232		ORR, BRITTANY		966 00051
	SUMMER PROGRAMS	11.31	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		966 00052
	FRUIT FOR FRIDAY	48.00	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		966 00053
		1,194.70	*VENDOR TOTAL					
WW GRAINGER								
	JANITORIAL SUPPLIES	113.76	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		966 00012
	JANITORIAL SUPPLIES	25.97	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		966 00013
	JANITORIAL SUPPLIES	42.67	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		966 00014
		182.40	*VENDOR TOTAL					
WWW.NEWEGG.COM								
	UPS BATTERIES	84.80	OFFICE SUPPLIES	101.104.232		PETERS, TAYLOR		966 00236
YANKTON CHAMBER OF COM								
	CONFERENCE	15.00	CONFERENCE & MEETINGS	201.201.265		MCHENRY, CHASI		966 00254
YANKTON PIZZA RANCH								
	STAFF APPRECIATION	57.45	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		966 00005
	SUMMER PROGRAMS	43.97	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		966 00524
	TEEN NIGHT	139.90	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		966 00048
		241.32	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	WATER LINE	205.12	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00503
	WATER LINE	187.49	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		966 00504
	REPAIR KIT	16.58	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		966 00374
	PLUMBING SUPPLIES	86.06	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		966 00311

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON WINNELSON CO	PARK SUPPLIES	65.95	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		966 00088
		561.20	*VENDOR TOTAL					
YANKTONMEDIAINC	NEWSPAPER SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		966 00418
YELLOW CAB CO.	TRAVEL EXPENSE	27.43	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		966 00222
ZIMCO SUPPLY CO	CHEMICALS	1,001.51	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		966 00055
ZONES INC	EQUIPMENT RETURN	155.48CR	EQUIPMENT	101.105.350		JOHNSON, DUANE		966 00176
	VEHICLE EQUIPMENT	2,582.20	EQUIPMENT	101.111.350		PETERS, TAYLOR		966 00238
		2,426.72	*VENDOR TOTAL					
077070 YANKTON MALL 5	SUMMER READING	50.00	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		966 00487
2DODGER STADM 14545305	TRAVEL EXPENSE	7.50	SCHOOLS	601.601.264		TWEEDY, RAY M		966 00230
3 WIRE GROUP INC	STERILIZER THERMOSTAT	201.11	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		966 00478

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	85,598.54							

RECORDS PRINTED - 000560

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	25,625.60
201	PARKS AND RECREATION	16,088.83
202	PARK IMPROVEMENT	448.15
203	SUMMIT ACTIVITY CENTER	3,813.91
204	MARNE CREEK	651.64
208	911/DISPATCH	123.99
211	LODGING SALES TAX	2,049.88
601	WATER OPERATION	7,933.67
611	WASTE WATER OPERATION	1,776.15
621	CEMETERY OPERATION	206.07
637	JOINT POWER	149.81
641	GOLF COURSE	22,215.66
701	LIBRARY TRUST	806.48
801	CENTRAL GARAGE	3,708.70
TOTAL ALL FUNDS		85,598.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	85,598.54
TOTAL ALL BANKS		85,598.54

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

DATE APPROVED BY

.....

.....

CERTIFICATE OF APPRECIATION

This certificate is awarded to

NATIONAL FIELD ARCHERY ASSOCIATION

in recognition of valuable
contributions to the sport of archery.

WHEREAS, Bruce Cull is president of the National Field Archery Association; and,

WHEREAS, Cull's love for archery and his vision to bring the World Youth Archery Championship to Yankton came to light in June, 2015 when Yankton was chosen as the host site;

WHEREAS, the World Youth Archery Championship event had over 51 countries and over 600 competitors who enjoyed a week of competition; and,

WHEREAS, in addition to bringing a large number of visitors to the area, the event created a positive financial impact on the area's economy; and

WHEREAS, citizens from all over the area graciously donated time and effort to help out with the tournament; and

WHEREAS, the National Field Archery Association and its employees should be applauded for their efforts in providing a top-rated event.

NOW, THEREFORE, I, David Carda, Mayor of the City of Yankton, do hereby express the community's gratitude and appreciation to Bruce Cull, the National Field Archery Association and all of its employees and volunteers for their efforts for the 2015 World Youth Archery Championship.

Mayor David Carda

July 13, 2015

Finance Officer Al Viereck

July 13, 2015



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 50, NUMBER 14

Commission Information Memorandum

The Yankton City Commission meeting on Monday, July 13, 2015, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Fire Department

Four firefighters attended the annual South Dakota State Fire School in Pierre on June 18-20 in Pierre. Chief Kurtenbach, John Kraft, Rod Veldhuizen and Daniel Prendable attended various classes on firefighting, rescue and leadership.

Deputy Chief Nickles has had an increase in volume of fire code inquiries due to summer construction. This includes providing water flow information for contractors for new or expanding developments and for fire sprinkler contractors.

The Yankton Fire Department continues to participate in the Safety City program. During this program participants learn “Stop, Drop and Roll” and are able to crawl through the Fire Safety House as well as being taught other fire and home safety tips. This annual event is part of the Fire Department’s public fire safety education efforts.

2) Finance Department Update

The utility online Payment Service Network (PSN) site has been operational for the past eight months. As of June 25, there are 264 registered customers utilizing the site which equates to 5% of our utility customers. Of those registered, 129 have opted out of the paper utility bill or 2.5% of the customer base. Finance also offers direct ACH bank payment method which 1600 customers participate in which is 30% of our utility customers. The remaining customers pay for their utility service either by mail or in person.

3) Human Resources

Individual appointments for employees were scheduled with the SD Retirement System Supplemental Plan representative on June 24. Ginny Lors was available to meet with current enrollees or anyone interested in getting enrolled in the supplemental plan.

Applications for the Communication Dispatcher hiring list closed on June 30. Applications were sent to the Police Department for review and selection for interviews.

Rebekah Schroeder was hired for the 28 hour part-time Circulation Assistant position at the Library. She began her duties on July 1.

4) Information Services

The new meter reading equipment has recently been setup and staff has received training in its use. This month's readings will be collected with the new equipment. The radio receiver and laptop will be mounted in a water department pickup. One of the repurposed police mobile computers and mount will be utilized along with the new radio receiver. During training, the equipment read nearly 5,000 meters in about 50 minutes of testing (approximately 5,500 total meters).

The software management systems for the Library patron computer checkout and print management as well as the Summit Activities Center membership management software have experienced recent issues / crashes. Both software systems are currently under support contract but support from each company was found to be lacking. One vendor has undergone bankruptcy and ownership shakeup and the other is transitioning to a new cloud only based product. Staff has begun exploring options for the potential replacement of both vendor's software packages.

The website committee has approved a final design layout for the City's website. While some of the elements may change prior to going live with the site. The attached image reflects the overall look and feel of the City's new site. The next steps in the process will design and approval of the interior page layouts and style. The review of the internal pages will likely proceed fairly quickly into the migration of the existing site's content to the new layout. While progress on the new web presence is behind the timetable laid out by the contractor in the contract they hope to make up some of the time during the migration process.



5) Community Development Update

Joe Morrow, Building Official, has successfully completed the requirements to renew his Association of State Floodplain Manager Certification. The ASFPM grants certification to those who complete a comprehensive examination on programs and standards that help reduce flood losses through the management of floodplains. Goals of the ASFPM and the Certified Floodplain Managers Program include providing incentives to improve knowledge of floodplain management, promote partnerships among the state's floodplain managers and to manage the community's floodplains in a manner that will keep flood insurance premiums at their lowest rates. Having staff with this certification helps keep insurance rates lower for everyone in Yankton.

6) Library Update

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

7) Parks and Recreation Department Update

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

8) Water Department

Work started on the raw water line running from the collector well to the water plant. The contractor completed the bore under the creek but did have some issues. The bore collapsed causing a large sink hole in the street. This exposed a large sewer main running to the sewer plant causing concern that the collapse could damage the sewer main. The contractor was required to excavate around the sewer pipe and properly support the pipe. The contractor is now working on the distribution main that will feed the wastewater plant. The work in this area is to be completed before Riverboat Days. The remainder of the project will start after Riverboat Days.

The South Dakota Department of Environment and Natural Resources conducted inspections for both the water and wastewater systems. The inspections took almost 6 hours each. Inspections included tours of the facilities (water plants, wastewater plant, distribution pump stations, wells, and lift stations), inspection of lab equipment, inspection and documentation of reporting, and the maintenance programs. SD DENR also interviewed city staff regarding certification, qualifications and job knowledge. All inspections were in compliance with only minor issues being commented on for improvement. We will be receiving a final report from the SD DENR in a few months.

9) Police Department Update

Yankton PD has scheduled interviews for the newly created (911 funds) dispatch position. We hope to have our recommendation submitted by Friday July 10. We will be interviewing 12 candidates for the position.

Our two newest candidates are now in phase 2 of Field Training and Officer Frey will be attending Police Standards Training in Pierre next month.

10) Public Services Department Update

The annual Oshkosh Fly In event will be under way in July. Members of Yankton Regional Aviation Association (YRAA) will be at the airport July 17-27 to welcome and serve refreshments to guests stopping on their way to the event in Wisconsin. The City will be running a fuel price special as we have done in the past.

The curb, gutter, and sidewalk associated with 11th Street adjacent to Avera Sister James facility has been completed. Roadway base has been installed by the street department. Asphalt paving next to the curb is planned to be complete by the July 13 meeting.

The contractor has completed the underground utilities that serve the Drotzmann Subdivision south of Fire Station #2. Roadway base has been placed on the roadway. Curb and gutter installation will be next.

The off site sanitary sewer trunk line and over lot grading has been completed for the Westbrook Subdivision. On site underground utilities are now being installed.

All of the underground utilities have been completed for the Wilson Road and Douglas Street north of 33rd Street projects. The street pavement for Douglas Avenue has been completed. The subgrade for the east half of Wilson Road has been prepared for paving. Paving on Wilson Road is scheduled to begin July 7.

Enclosed with this packet is a bid advertisement for a project to reconstruct the north/south alley one-half block east of Broadway Avenue-between 4th and 5th Street along with the city owned parking lot between this alley and Cedar Street.

An FAA 7460-1 form has been submitted to the Federal Aviation Administration as the first step to add an additional hangar at Chan Gurney Municipal Airport on the east side of the private hangar taxiway. If completed, this would be the fourth hangar constructed at the airport for this year.

11) Monthly Minutes

Building and Fox Run Golf Course monthly report is included for your review. Minutes from the Park Advisory Board are also included for your review.

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

Sincerely,

Amy Nelson
City Manager

Yankton Community Library

Summer Reading for Children/Teens:

July special events include:

- July 15, 11 a.m.: presentations from a comic book writer and illustrator (children)
- July 15, 2 p.m.: presentations from a comic book writer and illustrator (teens)
- July 20, 3 p.m.: The Zooman
- July 28, 7-9 p.m.: Memorial Pool swimming party for all who read 1,000 minutes
- July 30: laser tag reward party (teens)

On most days, we are holding two programs for children during the first three weeks of July.

Summer Reading for Adults:

July events include:

- July 7, 6 p.m.: History Cemetery Walk
- July 21, 6 p.m.: Cork crafts
- July 28, 6:30 p.m.: Salute to our World War II veterans

Zinio:

We are ready to launch a new service called Zinio, downloadable magazines. We are part of an eastern South Dakota libraries group including Brookings, Mitchell, Vermillion, Watertown, Madison, and Huron that made a cooperative purchase saving all of us money.

Seed Library:

We have been accepted by the Federal Prison Camp as a community service project. We are working on a mission statement. I plan to write grants to the Yankton and South Dakota Community Foundations for funding.

Traffic Statistics:

2014	Total	2015	Total
January	14,067	January	13,741
February	13,614	February	12,428
March	13,970	March	11,455
April	14,868	April	13,633
May	14,869	May	12,309
June	15,094	June	15,982
July	14,730	July	
August	12,517	August	
September	11,112	September	
October	13,583	October	
November	9,111	November	
December	9,787	December	

Downloadable Books Circulation:

2014	OverDrive**	TumbleBooks*	2015	OverDrive	TumbleBooks
January	784	2,187	January	787	37
February	628	1,486	February	768	97
March	761	1,697	March	774	236
April	714	1,579	April	658	318
May	662	858	May	903	134
June	771	348	June	865	114
July	855	77	July		
August	687	48	August		
September	679	97	September		
October	739	529	October		
November	781	102	November		
December	706	27	December		

**OverDrive materials are young adult through adult.

*TumbleBooks are preschool through young adult materials.

Circulation Statistics:

2014	Adult	Juvenile	Total	2015	Adult	Juvenile	Total
Jan.	9,969	7,164	17,132	Jan.	9,138	3,658	12,796
Feb.	8,741	5,403	14,144	Feb.	7,967	3,646	11,613
Mar.	10,030	6,565	16,595	Mar.	8,774	4,125	12,899
April	9,151	5,924	15,075	Apr.	7,987	3,917	11,904
May	8,991	5,101	14,092	May	8,004	4,330	12,334
June	9,675	7,047	16,722	June	8,557	6,826	15,383
July	9,757	5,858	15,625	July			
Aug.	8,549	3,896	12,445	Aug.			
Sept.	8,531	3,903	12,434	Sept.			
Oct.	8,488	5,083	13,571	Oct.			
Nov.	8,271	3,971	12,242	Nov.			
Dec.	7,731	5,223	12,954	Dec.			

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd -half of June information:

Fitness Classes-	
Early Bird Boot Camp class	18 participants
Power Abs	37 participants
Prime Time Senior class	29 participants
Tabata class	27 participants
Tiny Tots Play Club	Closed for the season
Tot Time Child Center	Closed for the season
Water aerobics	186 participants
Work-Out Express class	89 participants
Yoga classes	61 participants
Zumba class	27 participants

Rentals-	
o Birthday rentals-	0 parties
o SAC courts-	0 hours
o Theater-	0 hours
o Meeting rooms-	0 hours
o City Hall courts-	16 hours
o Capital Building-	4 dates
o Riverside shelters-	16 rentals
o Memorial shelters-	3 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	1 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rentals

SAC members-	2,103 people
SAC memberships-	913
SAC attendance-	2,507 visits
New members-	26 people

Todd thanks the City Commissioners who participated in the "Pedal to the Parks" community bike ride on Tuesday, June 23.

Todd is working on the 2016 Ribfest event. Friday, June 4, 2016.

Friday, June 26- Weight and Fitness Equipment Demonstration- 3 participants.

The Recreation Staff has received a very encouraging comment about the work they do:

Good morning Todd!

Just wanted to drop you a note and tell you how helpful and wonderful it's been to work with Tracey Grotenhuis and Brittany Orr. I've been working with a new program from Lewis and Clark Behavioral Health Services called Systems of Care. I try to connect children/families who have been referred through the school system, with resources in Yankton. During the summer many times that's involved being involved in the many varied and wonderful summer programs that are offered through your department. It's been my pleasure to work with

these two women. Tracey and Brittany have been amazing ...patient, understanding and very helpful. Thank you!!!

Sometimes you don't always hear about the good things...these women are very good at their jobs! Just wanted to let you know how much I appreciate their help and the opportunities offered by our local Parks and Rec.

Have a great day!

Jennifer Powell

Jennifer Powell

Systems of Care Coordinator

Lewis and Clark Behavioral Health Services, Inc.

PARKS

Lisa has planted the new street trees on Douglas Avenue south of 4th Street. She has also planted a river birch tree by the Submarine Memorial in Riverside Park. That tree is a memorial for Dennis and Terre Berkland.

The parks staff prepared Riverside Park for the Relay for Life event on Friday night, June 26.

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

TRAILS

The RR underpass project is scheduled to have a pre-construction meeting but I have not had any confirmation of a date.

GOLF

Amy, Todd, and Kevin Doby will be working through a staffing transition plan for moving forward with future operations at the course.

Publishing Dates: June 29 and July 2, 2015

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on July 16th, 2015 at which time they will be publicly opened and read in Meeting Room A located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on July 27th, 2015 after 7:00 PM, in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

DURABLE PAVEMENT MARKING INSTALLATION

Estimated quantities of the installation are listed below:

TO BE DETERMINED

Copies of the specifications and bidding forms can be obtained at the office of the Public Works Manager, 700 Levee Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211. All bids must be submitted on forms provided by the City of Yankton.

Payment shall be in cash based on 90% monthly payments for all completed work including the actual cost (exclusive of overhead and profit to the contractor and subcontractors) of materials suitably stored at the site.

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

Kevin Kuhl
Director of Public Works
City of Yankton, South Dakota

Dated: June 29, 2015

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: T.B.D.

ADVERTISEMENT FOR BIDS

Notice is hereby given that the City of Yankton, South Dakota will receive bids for the **City Parking Lot & Alley Paving Project – 4th Street to 5th Street between Broadway Ave. and Cedar Street.**

The project includes the following major construction items:

Removal of Asphalt Pavement	2605 SY
6" PCC Pavement	2450 SY
6" Aggregate Base Course	2570 SY
And Other Miscellaneous Items	

Owner reserves the right to make the award based on the lowest responsive bid.

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on the T.B.D., at which time they will be publicly opened and read in the Second Floor Meeting Room located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the T.B.D., after 7:00 PM, in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Drawings, Specifications and Contract Documents may be obtained at the City Engineer's Office, 416 Walnut Street, Yankton, SD, 57078, or by calling 605-668-5251.

The Bidder to whom the contract is awarded will be required to furnish a construction performance bond and a construction payment bond to the OWNER in the amount of one hundred percent (100%) of the contract award for each bond, in conformance with the requirements of the Contract Documents. The construction performance bond and construction payment bond shall remain in full force until the completion of the Contract as specified in the General Conditions.

Each Bid must be accompanied by a certified check, cashiers check or draft in the amount of 5% of the base bid and all add alternates and drawn on a State or National Bank or a 10% bid bond issued by a surety authorized to do business in the State of South Dakota and made payable to the City of Yankton.

The bid guarantee will be retained by the OWNER as liquidated damages if the successful bidder refuses or fails to enter into an Agreement within ten (10) days after Notice of Award or fails at time of executing the contract to furnish a construction performance bond and construction payment bond guaranteeing the faithful performance of the work.

Bids may not be withdrawn after the time fixed for opening them. The OWNER reserves the right to reject any and all bids, and to waive any irregularities therein.

Kevin Kuhl, PE, City Engineer
City of Yankton, South Dakota

**City of Yankton
Building Report
June 2015**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Avera Sacred Heart Hospital	6/1	104	501 Summit St.	Com	Remodel	\$212.00	\$50,000.00
Mike Feimer	6/1	105	318 Douglas Ave.	Com	Renovate & Remodel	\$64.50	\$10,000.00
J. W. Tramp Const.	6/1	106	809 Logan Cr.	Res	New Single Family Res.	\$515.50	\$218,334.00
Dan Bentley	6/1	107	511 Sawgrass St.	Res	Deck	\$40.50	\$3,360.00
Vertus Huber	6/2	108	717 Linn St.	Res	Shingle	\$20.00	\$1,100.00
Railworks LLC	6/3	109	800 Douglas Ave.	Com	Shingle	\$20.00	\$61,000.00
Pete Moore & Chauntel Wright	6/3	110	1221 Mulberry St.	Res	Addition to Garage & Deck	\$48.50	\$6,000.00
Emma French Laird	6/3	111	1004 E. 18th St.	Res	Windows	\$20.00	\$8,500.00
Bradley Haas	6/4	112	407 E. 6th St.	Res	Doors	\$20.00	\$1,000.00
Chad Ekroth	6/4	113	905 W. 14th St.	Res	Entry Landing	\$40.50	\$4,000.00
Fox Run Golf Course - City of Yankton	6/5	114	600 W. 27th St.	Com	Shingle	N/A	\$6,500.00
Charles Mark	6/5	115	2930 Masters Ave.	Res	Storage Building	\$17.50	\$1,000.00
NK Properties	6/10	116	2200 Broadway Ave.	Com	Car Wash	\$917.00	\$500,000.00
Denny Fokken	6/11	117	405 Regal Dr.	Res	Addition, Deck, Shingle	\$124.50	\$50,000.00
Owen Weibel	6/15	118	1213 Cedar St.	Res	Siding	\$20.00	\$5,000.00
Marlow Real Estate LLC	6/15	119	200 W. 3rd St.	Com	Remodel	\$138.00	\$35,000.00
Kirby Hofer Const.	6/16	120	802 Brentwood Cr.	Res	New Single Family Res.	\$545.50	\$238,128.00
Shujah Sikander	6/17	121	1014 Kennedy Dr.	Res	Entry Landing, Windows, Door	\$44.50	\$5,000.00
Mike Stanage	6/18	122	611 Capital St.	Res	Shingle	\$20.00	\$2,000.00
Sharon Hladky	6/18	123	803 E. 16th St.	Res	Deck	\$48.50	\$4,000.00
Cory Kofoid	6/18	124	505 W. 17th St.	Res	Storage Building	\$40.50	\$3,916.00
Alex & Adriane Voisin	6/18	125	1208 Green St.	Res	Exterior Stairs	\$10.00	\$500.00
Chris Nelson	6/18	126	702 E. 31st St. #34	Com	Airplane Hangar	\$138.50	\$27,000.00
Center Line LLC	6/19	127	702 E. 31st St. #33	Com	Airplane Hangar	\$142.00	\$30,000.00
Alicia & Adam Szczesny	6/19	128	414 Spruce St.	Res	Siding on Garage	\$20.00	\$2,500.00
Ray Livingston	6/24	129	509 Linn St.	Res	Door, Landing, Ramp	\$10.00	\$500.00
William & Lois Kerr	6/26	130	1200 Douglas Ave.	Res	Shingle	\$20.00	\$6,500.00
Misty Jensen	6/26	131	2316 Douglas Ave.	Res	Entry Landing	\$10.00	\$480.00
Matt & Barb Hanson	6/30	132	1213 W. 9th St.	Res	Addition to Garage	\$32.50	\$2,000.00
Matt & Barb Hanson	6/30	133	2002 Robert St.	Res	Misc. Repair & Renovation	\$32.50	\$2,000.00

**City of Yankton
Building Report
June 2015**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Mark Freng	6/30	134	500 W. 8th St.	Res	Siding	\$20.00	\$4,500.00
Larry Sathe	6/30	135	407 W. 7th St.	Res	Shingle	\$20.00	\$1,500.00
Jim Palmer	6/30	136	3010 Broadway Ave.	Com	Renovate Kitchen & Dining Area	\$52.50	\$7,000.00
Total						\$3,425.50	\$1,298,318.00
June 2014						\$11,371,957.00	
2014 to Date						\$14,970,651.00	
2015 to Date						\$6,827,944.00	

06/24/15

Fox Run Golf Course
Statement of Revenues & Expenses

	01May2015 31May2015	01May2014 31May2014	01Jan2015 31May2015	01Jan2014 31May2014	Legal Budget
Direct Revenues:					
Concessions	20,811.09	18,377.86	35,204.23	30,507.27	172,900.00
Pro Shop	12,039.52	13,758.72	46,930.12	48,491.07	192,350.00
Course	42,450.02	44,579.35	298,641.76	289,512.64	509,500.00
	-----	-----	-----	-----	-----
Total Direct Revenues	75,300.63	76,715.93	384,315.77	368,510.98	874,750.00
Direct Expenses:					
Concessions	4,464.53	5,852.26	8,488.08	9,045.28	68,575.00
Pro Shop	11,059.19	14,772.43	64,349.61	66,856.17	117,400.00
Course		2,297.23	24,455.81	27,904.99	37,500.00
	-----	-----	-----	-----	-----
Total Direct Expenses	15,523.72	22,921.92	97,293.50	103,806.44	223,475.00
Add Beginning Inventory					
Less Ending Inventory					
Net Direct Income (Loss)					
Indirect Revenues -	33.24	(1.46)	683.60	(1.93)	650.00
Indirect Expenses:					
Personal Services	27,830.11	30,468.40	117,338.74	108,778.28	360,227.00
Insurance			6,015.68	5,847.74	5,460.00
Professional Services	1,680.15	2,645.57	5,404.40	7,130.95	25,500.00
Advertising	1,160.85	1,050.00	5,129.55	5,280.93	6,100.00
Repair & Maintenance	5,453.52	5,074.17	16,250.33	16,025.49	57,500.00
Supplies & Materials	8,035.64	10,013.62	8,617.92	14,338.63	60,300.00
Travel, Conference & Dues	20.00		603.61	857.38	5,800.00
Utilities	1,860.12	1,247.57	7,756.37	8,321.47	34,400.00
Billing and Administration			33,670.00	33,670.00	67,340.00
Depreciation	4,877.22	4,880.71	24,386.10	24,403.55	55,745.00
	-----	-----	-----	-----	-----
Total Indirect Expenses	50,917.61	55,380.04	225,172.70	224,654.42	678,372.00
Net Operating Income	8,892.54	(1,587.49)	62,533.17	40,048.19	40,893.00
	=====	=====	=====	=====	=====
Capital Outlay			1,692.00	1,302.33	114,000.00
	=====	=====	=====	=====	=====

Fox Run Golf Course
Statement of Revenues

	01May2015 31May2015	01May2014 31May2014	01Jan2015 31May2015	01Jan2014 31May2014	Legal Budget
Concessions					
CASH Long	592.58	71.29	1,049.04	345.67	600.00
PREPARED FOOD	3,830.86	3,952.64	5,267.13	5,384.86	39,600.00
PRE-PACKAGED FOOD	3,576.95	919.66	4,935.22	1,747.38	7,700.00
BEER	8,615.64	10,843.42	16,785.30	18,227.56	99,000.00
BOTTLED POP	4,195.06	2,590.85	7,167.54	4,801.80	26,000.00
MISCELLANEOUS CONCESSIONS					
Total Concessions	20,811.09	18,377.86	35,204.23	30,507.27	172,900.00
Pro Shop					
GOLF BALLS	1,741.49	1,646.80	4,615.73	3,755.00	26,000.00
GLOVES	1,792.36	439.14	2,612.79	1,080.91	7,000.00
GOLF CAPS/VISORS	1,229.70	353.12	2,236.07	1,269.60	8,000.00
MERCHANDISE	3,121.13	2,903.80	6,970.92	7,036.31	50,000.00
MERCHANDISE NON-TAX	258.08		354.06	456.00	2,000.00
GOLF EQUIPMENT	2,368.91	4,812.35	20,359.63	24,454.81	65,000.00
MISCELLANEOUS MERCHANDISE				21.40	50.00
CLUB REPAIRS	1,225.97	1,732.04	3,797.88	4,058.45	11,000.00
LESSONS	301.88	971.47	3,283.04	3,658.59	8,000.00
GOLF CART ADS		900.00	2,700.00	2,700.00	15,300.00
Total Pro Shop	12,039.52	13,758.72	46,930.12	48,491.07	192,350.00
Course					
SEASON PASS	9,836.98	14,782.09	164,703.07	170,703.74	195,000.00
SEASON PASS NON-TAX	75.00		3,521.69	3,386.82	3,500.00
GREEN FEES-WEEKENDS/HOLIDAYS	5,393.41	6,817.92	12,186.81	13,046.69	75,000.00
GRREN FEES NON-TAX	5,190.00	4,876.00	6,840.00	5,126.00	6,500.00
GREEN FEES - WEEKDAYS	7,403.12	5,405.10	17,780.76	14,795.13	70,000.00
GOLF CAR RENTAL	7,521.16	6,765.99	23,688.28	23,021.47	75,000.00
GOLF CAR STORAGE (NON-TAX)	778.29	362.74	25,943.00	19,138.19	21,500.00
TRAIL FEES	1,630.92	1,864.50	27,954.41	25,551.86	30,000.00
PULL CART RENTAL	37.40	29.92	71.06	41.14	300.00
GOLF CLUB RENTAL	46.62	93.24	62.16	108.78	1,100.00
DRIVING RANGE	3,876.60	2,132.89	8,929.48	6,151.22	15,000.00
DRIVING RANGE NON-TAX			568.16	449.68	600.00
HANDICAPING	660.52	1,448.96	6,392.88	7,991.92	9,000.00
LEAGUES					1,500.00
JUNIOR GOLF PROGRAM					4,000.00
Total Course	42,450.02	44,579.35	298,641.76	289,512.64	509,500.00
Total Direct Revenues	75,300.63	76,715.93	384,315.77	368,510.98	874,750.00

Fox Run Golf Course
Statement of Expenditures

	01May2015 31May2015	01May2014 31May2014	01Jan2015 31May2015	01Jan2014 31May2014	Legal Budget
Concessions					
CASH SHORT	588.36	33.22	789.80	365.22	500.00
PREPARED FOODS	1,233.80	1,715.31	1,758.99	2,495.83	27,000.00
CANDY	401.20	339.35	739.97	432.85	4,000.00
BEER	978.05	2,311.81	3,305.40	4,044.31	28,000.00
POP	1,263.12	1,452.57	1,893.92	1,707.07	9,000.00
	-----	-----	-----	-----	-----
Total Concessions	4,464.53	5,852.26	8,488.08	9,045.28	68,575.00
Pro Shop					
GOLF BALLS	636.20		23,937.15	9,465.25	19,000.00
GLOVES			847.67	717.48	3,200.00
GOLF CAPS/VISORS	436.14		1,994.52	1,001.37	4,200.00
MERCHANDISE	8,420.81	3,538.96	12,469.54	15,849.22	36,000.00
GOLF EQUIPMENT	383.13	11,136.98	23,085.72	36,802.85	49,000.00
TRADE IN GOLF EQUIPMENT					
CLUB REPAIRS	1,182.91	96.49	2,015.01	3,020.00	6,000.00
	-----	-----	-----	-----	-----
Total Pro Shop	11,059.19	14,772.43	64,349.61	66,856.17	117,400.00
Course					
GOLF CAR RENTAL			24,455.81	24,455.81	26,000.00
REIMBURSEMENT-GOLF SHED RENTAL					
PULL CART RENTAL				852.00	900.00
DRIVING RANGE		2,297.23		2,297.23	2,500.00
HANDICAPING					7,100.00
JUNIOR GOLF PROGRAM				299.95	1,000.00
	-----	-----	-----	-----	-----
Total Course		2,297.23	24,455.81	27,904.99	37,500.00
Total Direct Expenditures	15,523.72	22,921.92	97,293.50	103,806.44	223,475.00
	=====	=====	=====	=====	=====

MINUTES
Yankton Park Advisory Board
June 1, 2015
Technical Education Center, 1200 West 21st Street

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

I. Routine Business

A. Roll Call

1. Present: Lola Harens, Craig Sommer, Darcie Briggs, Bryan Schoenfelder, Tom Nelson, Carson Schott
2. Absent: Dave Spencer
3. Also present: Todd Larson, Director of Parks and Recreation, Chasity McHenry, Department Secretary

B. Consideration of May 4, 2015 Minutes

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

C. Public Appearances – None

II. Old Business

A. None

III. New Business

A. General Discussion-

The Parks Department is preparing for Ribfest on June 6 and then the NFAA Archery Tournament the week of June 7 through June 14.

The Meridian Bridge Plaza completion date is June 26 according to latest schedule from Welfl.

RR Bridge Underpass project for the Auld-Brokaw Trail is scheduled to have a pre-construction meeting in mid-July.

The assumption is the Highway 50 sidewalk/trail along the north side of Fox Run Golf Course will be a 2016 construction project. Waiting for state to complete agreement documents.

Discussed the Nebraska trails along Highway 121. The trail is completed from the dam to Murdo's Restaurant. The remaining trail from Murdo's to Highway 81 and then to Meridian Bridge has stalled due to the "no trails in State Right-of-Ways" for the state of Nebraska.

The Lewis and Clark Natural Resources District would have to condemn private property to have the room to place the trail on the north side of Highway 121. At this time, the Lewis and Clark Natural Resources District does not want to condemn property so the project is at a standstill.

IV. Other Business

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

B. Next Meeting: Monday, July 6, 2015

V. Adjourn

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

Memorandum No. 15-169

TO: Mayor and City Commissioners

FROM: Amy Nelson, City Manager



RE: Set budget workshop meetings

DATE: July 7, 2015

According to our budget timeline schedule, we are slated to hold workshop meeting the week of August 10-13. We have traditionally taken two nights and held a third night in reserve in case we needed it. The rooms have been reserved starting at 5:30 p.m. Due to having our City Commission Meeting on August 10, we will have to have our meetings on August 11 & 12.

____ Voice vote

Memorandum #15-160

To: City Commission
From: Thomas Kurtenbach, Fire Chief
Date: June 24, 2015
Subject: A Memorandum Approving Additional Volunteer Firefighters

The South Dakota Municipal League suggests that we should include a list of the volunteer firefighters in the official minutes of the Yankton City Commission. This includes an annual action to list all firefighters as well as periodic actions to add firefighters to the roster as they are accepted by the volunteer membership. The issue pertains to workers' compensation coverage for volunteers.

It is recommended that the City Commission recognize Kasey Hofer and Daniel Preadable as volunteer firefighters and include this in the minutes of the July 13, 2015 City Commission meeting.

Thank you,



Thomas Kurtenbach
Fire Chief

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



Amy Nelson, City Manager

____ 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 1 day, August 1, 2015, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, 4-H Grounds, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 27, 2015 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of July, 2015.



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 1 day, September 5, 2015, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, 302 W. 3rd Street to 313 Cedar Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 27, 2015 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of July, 2015.



Al Viereck
FINANCE OFFICER

Memorandum #15-164

To: City Manager
From: Finance Officer
Date: June 25, 2015
Subject: Special Events Dance for Rounding 3rd Bar & Casino

We have received the following application for a Special Event Dance License:

Rounding 3rd Bar & Casino

Drotzmann & Portillo, LLC, (Steve Drotzmann, Partner) dba Rounding 3rd Bar & Casino has applied for a license to hold a special events dance on August 1, 2015, 4-H Grounds, Yankton, S.D.

A license fee of \$5.00 has been paid.

This license is contingent on submission of proof of insurance.



Al Viereck
Finance Officer

Memorandum #15-165

To: City Manager
From: Finance Officer
Date: June 25, 2015
Subject: Special Events Dance for Rounding 3rd Bar & Casino

We have received the following application for a Special Event Dance License:

Rounding 3rd Bar & Casino

Drotzmann & Portillo, LLC, (Steve Drotzmann, Partner) dba Rounding 3rd Bar & Casino has applied for a license to hold a street dance on September 5, 2015, 302 W. 3rd Street to 313 Cedar Street, Yankton, S.D.

A license fee of \$5.00 has been paid.

This license is contingent on submission of proof of insurance.



Al Viereck
Finance Officer

____ Voice vote

Colleen Bailey

From: Drotzmann, Lori <Lori.Drotzmann@state.sd.us>
Sent: Thursday, June 25, 2015 7:45 AM
To: Colleen Bailey
Subject: request function

I am emailing per our conversation. Rounding 3rd Bar and Casino is requesting a function on September 5, 2015. This would requesting for a street closure from the corner of 300 W 3rd to 313 Cedar. No cars will be towed, but do need No Parking signs to be dropped off. We have filled out all the required paperwork. Thank you for putting us on the agenda for the next commission meeting for the process of approval. If you need anything else from me, please call 661.3254.

Thanks so much,
Lori Drotzmann

Lori Drotzmann
Mike Durfee State Prison
Education
605-369-2201 ext. 3273
Lori.Drotzmann@state.sd.us

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 October 13, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Econo Lodge, 611 W. 23rd Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 27, 2015, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of July, 2015.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #15-168

To: City Manager
From: Finance Department
Date: March 16, 2015
Subject: Historic Downtown Yankton, Inc.

We have received the following application from the Historic Downtown Yankton Inc., d/b/a Crazy Days, (Kathy Church, Sec./Treas.):

1. Transient Merchant – July 25, 2015
2. Special Events Dance – July 25, 2015

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



Al Viereck
Finance Officer

City of Yankton
City Manager
City Commissioners
416 Walnut Street
Yankton, SD 57078

June 25, 2015

Dear City Manager and Commissioners,

Historic Downtown Yankton, Inc. will hold Crazy Days on Saturday, July 25, 2015.

This will be an all-day event offering shopping opportunities and entertainment to Yankton and the surrounding communities. We are proud of our downtown area and see this as a great way to highlight this area of Yankton.

Plans for the day include a Chalk-a-Walk from 11:00 a.m. to 3:00 p.m. for kids to show off their artistic talent.

To keep people downtown after the stores have closed, we are planning to have a Street Dance from 7:00 p.m. to 11:00 p.m.

We would like to make food available during the day.

These special activities would take place on Douglas Avenue from Second Street to Third Street. We would like to fence in that area with orange fence provided by the city.

We would like to ask the City for assistance with the following to make this street dance a success.

1. Street Closure:

We would need orange fencing to close off Douglas Avenue from Second Street to Third Street. We request the street be closed on Saturday, July 25, from 7:00 a.m. until midnight.

We ask that a Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event.

The Downtown Yankton Committee will place "No Parking" signs 48 hours prior to the event. The Downtown Yankton committee will create a temporary sign to identify the details of the event and guidelines.

2. Beverage:

Identification will be checked at one of the two gate openings. Wrist bands will be used to determine "of age" visitors at the beer tent where beer will be sold by HDY.

HDY will obtain a special events malt beverage and wine license.

4. Security:

We ask for police security at this event to promote the safety of the attendees and to enforce the event boundaries.

5. Insurance:

Historic Downtown Yankton will carry liability insurance through Auto Owners Insurance via Roger Smith Insurance, Yankton. This policy is current and active.

A transient license and dance license will be obtained from the City of Yankton.

6. Seating, etc.:

We are requesting 15 picnic tables, six 6' or 8' folding tables, and five garbage cans from the City.

We ask that these be delivered prior to the event, preferably on Friday, July 24, 2015.

7. Stage:

A flat bed trailer will be used as a stage for the band.

8. Electricity:

If electricity is available in this area, we would like permission to hook in to it.

The Historic Downtown Yankton board truly appreciate your time and consideration of this event. We feel it is very beneficial to the community of Yankton and will provide us an opportunity to bring awareness to our downtown area as well as raise funds for future goals.

Thank you in advance for supporting HDY.

Respectfully submitted,
Historic Downtown Yankton board
Kathy Church
Cyndi Hunhoff
Karen Johnson
Michael Kuchta
Kristy Wyland

Contact information:
Kristy Wyland
308 Douglas Ave.
Yankton, SD 57078
605-665-2263 or 605-660-5169

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of ownership and location of a Package (off-sale) Liquor License for January 1, 2015, to December 31, 2015, from Rob's Enterprises, Inc., (James Barger, Partner) d/b/a Lisa's Package Liquor, 401 Picotte Street, to Shree, LLC, (Dipan Patel, Business Owner) d/b/a JR's Oasis, 2404 E. Highway 50, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 27, 2015, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 13th day of August 2015.



AL Viereck
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Shree, LLC, (Dipan Patel, Business Owner) d/b/a Yankton Kwik Stop, 401 Picotte Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 27th, 2015 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of July, 2015.



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 New Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, from Shree, LLC, (Dipan Patel, Business Owner) d/b/a Yankton Kwik Stop, 401 Picotte Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 27th, 2015 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of July, 2015.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #15-167

To: City Manager
From: Finance Department
Date: March 16, 2015
Subject: Special Events Malt Beverage for Crazy Days

We have received an application for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 25, 2015, from Historic Downtown Yankton, Inc., d/b/a Crazy Days, (Kathy Church, Sec./Treas.), Between 2nd & 3rd Street on Douglas Avenue, 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

06/23/2015 draft.

ORDINANCE NO. ~~979~~

AN ORDINANCE removing the word “handicapped” from all City Ordinances.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF YANKTON, SOUTH DAKOTA that

Section 1.

Chapter 14, Motor Vehicles and Traffic, Article VII, Parking, Division I, Generally, Section 14-163, Signs for handicapped parking spaces, be amended to read as follows:

Sec. 14-163. - Signs for ~~handicapped~~accessible parking spaces.

- (a) Whenever off-street parking spaces have been provided exclusively for use by physically ~~handicapped-disabled~~ persons, signs shall be erected indicating that such spaces are reserved for vehicles which have on display special license plates issued under 32-30-11.5 of the South Dakota Codified Laws.
- (b) All signs on public property erected under this section shall conform to the requirements of article III, sections 14-43—14-47 of this chapter of the Code. The city commission shall determine the number, location, and legend of each sign erected on public property.
- (c) Parking spaces designated and posted as indicated in this section shall meet the specifications set forth in the most recent American National Standard ~~Specifications for Making Buildings and Facilities Accessible to and Useable by Physically Handicapped People~~Accessible and Usable Buildings and Facilities.
- (d) The penalty for violation of this section shall be a fine as provided by state law.

Section 2.

Chapter 21, Streets and Sidewalks, Article III, Sidewalk and Driveway Construction and Repair, Section 21-49, Requirements for barrier-free curbs and sidewalks, be amended to read as follows:

Sec. 21-49. - Requirements for barrier-free curbs and sidewalks.

Whenever any person, firm or corporation makes new installations of sidewalks, curbs or gutters or improves or replaces existing sidewalks, curbs or gutters in both business and residential areas, it shall be required that they install ramps at crosswalks so as to make the transition from street to sidewalk easily negotiable for ~~handicapped-disabled~~ persons in wheelchairs. All such ramps shall be constructed or installed in accordance with design

specifications according to the most current American National Standards Specifications published by the American National Standards Institute.

Section 3. Saving Clause.

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

Section 4. Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

David Carda, Mayor

Attest:

Al Viereck, Finance Officer

MEMORANDUM #15-172

To: Amy Nelson, City Manager
 From: Bradley Moser, Civil Engineer
 Date: July 1, 2015
 Subject: Professional Services for the 15th Street Assessment – West City Limits Road (WCLR)
 to Dakota Street

An agreement to be considered by the City Commission for professional services has been submitted by Johnson Engineering. The services provided would include completing the final drawings with specifications, contract administration, project survey and inspection.

The total cost for providing services is \$113,600.00, with the breakdown as follows:

Basic Services (final design, bidding and negotiation, contract administration)	\$75,300.00
Resident Project Representative (inspection, construction coordination)	\$28,800.00
Construction Staking	\$ 9,500.00

For several years, Johnson Engineering and the City have been working together in order to bring this project to fruition. Johnson Engineering had previously completed preliminary layouts for the entire 15th Street corridor from WCLR to Summit. They have prepared the documentation to complete the right-of-way for the 15th Street corridor. Jim Tramp has retained their services to complete the remainder of the Summit Heights Development adjacent to the proposed 15th Street right-of-way. With that being the case, retaining the services of Johnson Engineering would provide continuity on this project.

The funding for associated costs, including engineering, for the 15th Street project, WCLR to Dakota Street, are included in the 2015 CIP budget.

We have reviewed the proposal and find the charges to be in line with what is expected on a project of this nature. We would recommend approval of the contract as submitted. Concurrence, at this time, would authorize Johnson Engineering to move forward in preparation for a bid opening in January/February of 2016.

Respectfully submitted,

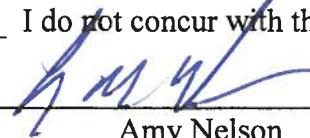


Bradley Moser
 Civil Engineer

Recommendation: It is recommended that the City Commission approve entering a contract with Johnson Engineering for the 15th Street assessment project and authorize the City Manager to sign and administer the referenced contract as explained in Memorandum #15-172.

I concur with this recommendation.

I do not concur with this recommendation.




Amy Nelson
City Manager

cc: Kevin Kuhl PE
file

____ Roll call

Memorandum No. 15-166

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager 
RE: Special Events Parking Request
DATE: July 6, 2015

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

Historic Downtown Yankton, Inc. has made a request to enact this no parking zone for their event to be held on Saturday, July 25, 2015. They are requesting that no parking be designated as identified on the attached map. The requested times for the no parking are from 7:00 AM to 11:59 PM on July 25, 2015. Historic Downtown Yankton, Inc. will be responsible for appropriate signage to be placed in the defined area.

Recommendation: It is recommended that the City Commission adopt the resolution authorizing the no parking zone for Historic Downtown Yankton for Crazy Days. The no parking zone shall be in effect on Saturday, July 25, 2015, from 7:00 AM to 11:59 PM.

RESOLUTION #15-28

Special Events Parking Request

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

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

WHEREAS, Historic Downtown Yankton, Inc. has made a request to enact this no parking zone for their Crazy Days event on July 25, 2015.

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 Douglas Avenue from 2nd Street to 3rd Street for July 25, 2015 from 7:00 A.M. to 11:59 P.M.

Adopted:

David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #15-174

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Bid Award for Sidewalk Installation along Highway 81 from 31st Street to Wilson Road
Date: July 8, 2015

Construction contract bids were received on July 7, 2015, for the Highway 81 Sidewalk project. The work involved in this project is to place the concrete to complete a pedestrian sidewalk system north of 31st Street on the east side of Broadway Avenue, also known as Highway 81.

The project bids were divided into two parts, a base bid and an alternative bid. The base bid includes sidewalk funded by the Tax Increment District (TID) #5. The alternate bid is provided for the City Commission's consideration, to complete a pedestrian sidewalk system for the Broadway corridor which has experienced significant growth in the past few years.

The alternative bid is for a section of sidewalk that is outside of the TID adjacent to the Wilson Trailer manufacturing plant, as shown on the attached drawing. The alternate sidewalk is needed to connect the sidewalk system and it is unlikely that this section of sidewalk will be completed without the City funding its installation. Wilson Trailer having been built well in advance of the City growth into this area, is under no obligation to install sidewalk based on the current City building codes.

The completion of the alternate sidewalk will also provide a sidewalk system that will serve the pedestrian needs for the area east of Broadway Avenue at Wilson Road based on the established land uses. The alternate sidewalk will complete a sidewalk system that will eliminate the need for sidewalk otherwise needed along portions of Douglas Avenue and Wilson Road, some of which is owned by the City.

The City would be responsible for \$4,976.00 of the alternate sidewalk, funded from road materials budget item 101.123.239 for oversizing. The balance of the cost, if not all of the alternative sidewalk expense, could be considered to be funded from the 506 account since its installation is being completed in conjunction with the Wilson Road and Douglas Avenue Street improvement projects and it is expected to eliminate the need for sidewalk on these portions of the street system.

Bid documents were set up to be awarded based on the base bid, with the alternate bid being added contingent on City Commission action.

The bids received are listed below:

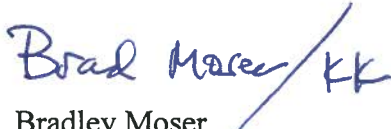
	<u>Base Bid</u>	<u>Alternate Bid</u>
1. Ankeny Construction, Yankton, SD	\$34,644.00	\$11,316.00
2. Masonry Components, Yankton, SD	\$58,930.80	\$19,273.20
3. C&C Hauling & Construction, Yankton, SD	\$66,586.08	\$21,796.32

____ Roll call

The general contractor, Ankeny Construction, has been in concrete business in Yankton for many years and is expected to be able to complete the project. The standard bonds for a municipal project will apply to the project.

The low base bid of \$34,644.00 is \$12,738.8 less than the engineer's base bid estimate of \$47,382.80. Public Works recommends that the bid be awarded to Ankeny Construction, in the base bid amount of \$34,644.00 and note in the motion to award, whether to include the alternate bid amount of \$11,316.00 and its funding source, for a grand total of \$45,960.00.

Respectfully submitted,


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission award the contract, based on the base bid, to Ankeny Construction in the amount of \$45,960.00 and indicate in the motion whether or not to award if the alternative should be included in the project, as explained in Memorandum #15-174.

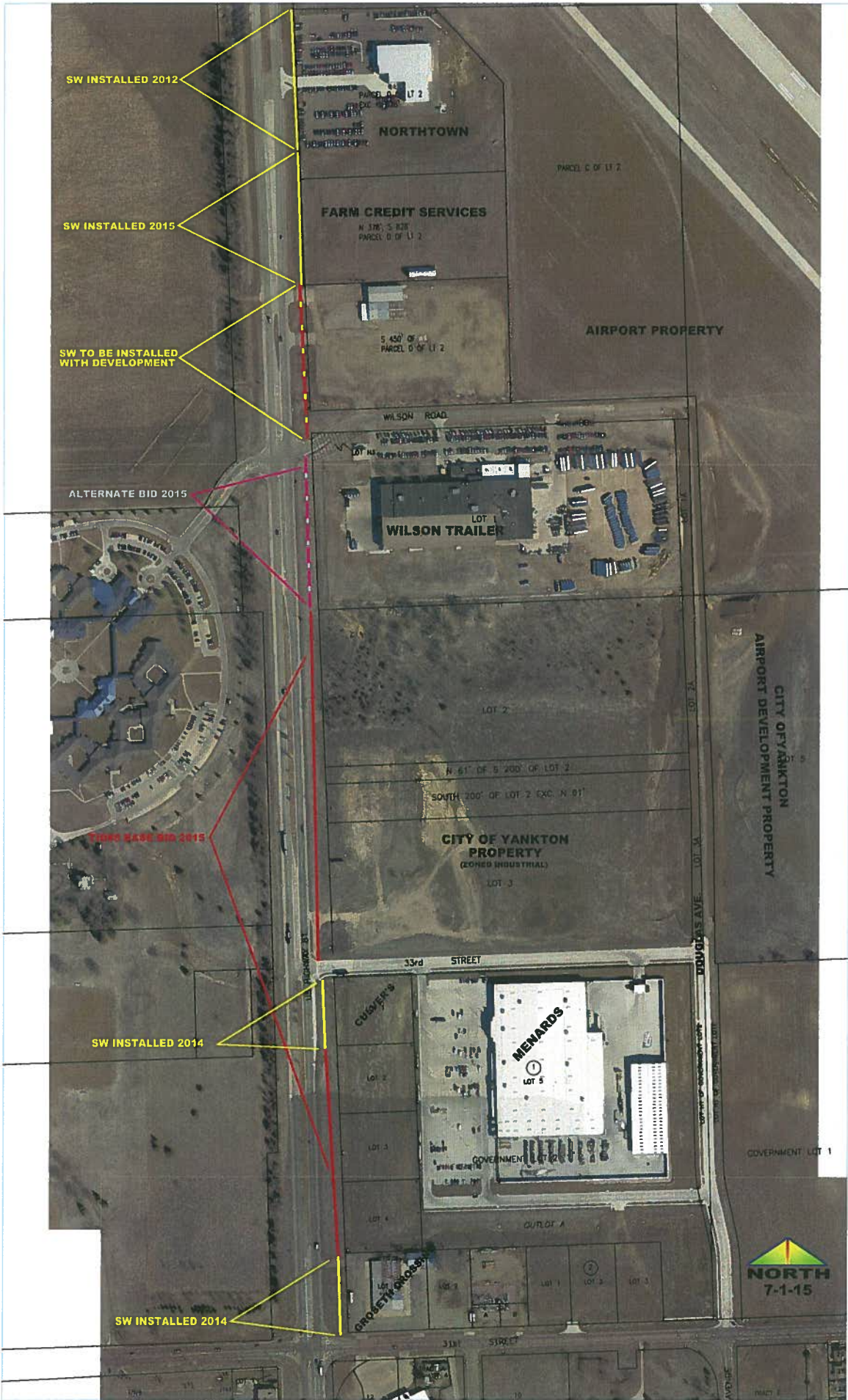
I concur with the recommendation.

I do not concur with the recommendation.


Amy Nelson - City Manager

cc: Kevin Kuhl PE

_____ Roll call



SW INSTALLED 2012

SW INSTALLED 2015

SW TO BE INSTALLED WITH DEVELOPMENT

ALTERNATE BID 2015

THIRD BASE BID 2015

SW INSTALLED 2014

SW INSTALLED 2014

NORTHTOWN

FARM CREDIT SERVICES

WILSON TRAILER

CITY OF YANKTON PROPERTY (ZONED INDUSTRIAL)

MENARDS



CHICKEN'S

GRANDETTA

LOT 2

LOT 1

LOT 1

LOT 2

N 61' OF S 200' OF LOT 2

SOUTH 200' OF LOT 2 CXC N 81'

LOT 3

33rd STREET

GOVERNMENT LOT 1

CURTIS

31st STREET

PARCEL C OF LT 2

N 375' S 828' PARCEL D OF LT 2

S 450' OF LT 2 PARCEL D OF LT 2

WILSON ROAD

CITY OF YANKTON AIRPORT DEVELOPMENT PROPERTY

DOUGLAS AVE. LOT 3A

GOVERNMENT LOT 1

AVD 105

Memorandum #15-158

To: Amy Nelson, City Manager
From: Kyle Goodmanson, Director of Environmental Services
Subject: Addendum to Engineering Contract with McLaury Engineering for Hwy 50
Date: July 13, 2015

Staff continues to work with McLaury Engineering on the 4th Street Utility reconstruction needed in conjunction with the South Dakota Department of Transportation project. Attached is an outlined scope of work to amend the current contract to resubmit and rebid the project as two separate projects.

The attached Scope of Services is an amendment to our agreement with McLaury Engineering to provide professional engineering to split the project into two phases and rebid the project.

Existing water main crossings from Broadway to Burleigh Street will be replaced with new main and gate valves. Gate valves will be located on both the north and south sides of the state right-of-way. East of Marne Creek hydrant runs will be extended to the south side of the road for improved fire protection and allow for future service south of 4th Street. On the east end of the project the current water line reduces from 12" waterline to 6". This area has experienced several failures and is in need of replacement. The 6" line will be replaced with a new 12" line extending to the project limits at Archery Lane.

The existing sewer crossings from Broadway to Burleigh Street will be replaced with new main and manholes. The new manholes will be placed in the alleys outside the state right-of-way. This will allow staff safer access to the manholes.

The project was budgeted for \$1,100,000.00 in the current 2015 budget. The proposed 2016 budget increases the total project cost to \$1,430,000.00. This increase is to account for additional project cost including engineering.

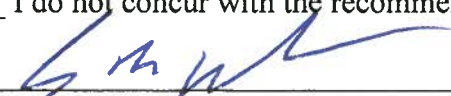
It is recommended that the City Manager be authorized to enter an agreement with McLaury Engineering for services outlined in the attached scope of services.

Respectfully Submitted,


Kyle Goodmanson
Director of Environmental Services

I concur with the recommendation.

I do not concur with the recommendation.



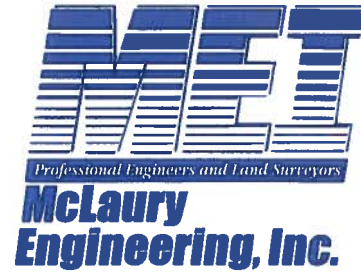
Amy Nelson, City Manager

Attachments

____ Roll call

April 29, 2015

Kyle Goodmanson
Director of Environmental Services
City of Yankton
315 West Riverside Drive
Yankton, SD 57078



RE: Addendum #1 – 4th Street Utility Reconstruction
MEI Project Number: 32120502.01

Dear Mr. Goodmanson,

As you know the bid letting by the South Dakota Department of Transportation (SDDOT) in March for the 4th Street Reconstruction Project only had one bidder. The bids for both Sections A and B were over 33% over our engineers estimate. With that, we were in discussions with the SDDOT after the bid opening and came to an agreement that it was not in the best interest of the City or the State to award the project to the single bidder.

We have had many discussions with the SDDOT and have come to an agreement the project would be split into two separate projects. The west section of the project will be bid this fall and construction in 2016. The east section will be bid in 2016 for construction in 2017.

We are to have the west utility plans to the SDDOT on June 5, 2015 for DOT review, and will submit final plans to the Bid Letting Office on July 3, 2015. As it stands right now, the project will be bid this September.

I have attached Addendum #1 to separate the 4th Street Utility Reconstruction Project into two separate bid plans. I estimate the cost of this work will be around \$18,000. I have attached the Addendum with the detail of the hours and other pertinent information to complete the work.

It has been a pleasure to work with you and your staff on this project. If you have any questions, please feel free to give me a call anytime at (605) 205-0010.

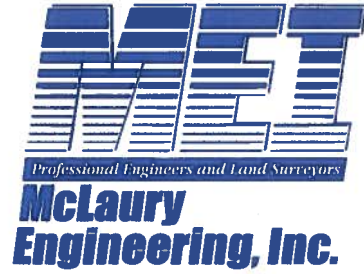
Kindest regards,

A handwritten signature in blue ink that reads 'Kim L. McLaury'.

Kim L. McLaury, PE, PLS
McLaury Engineering, Inc.

Enc. Addendum #1 – April 29, 2015

ADDENDUM #1
4TH Street Utility Reconstruction
City of Yankton
MEI Project Number 32120502.01



RE: Split Utility Project into Two Separate Bid Packages
 Estimated Cost of Design Fee: \$18,000.00

Scope of Professional Services - Addendum #1
4th Street Utility Reconstruction
McLaury Engineering, Inc. Project No. 32120502.01

Engineering Design Costs - Summary

<u>Title</u>	<u>Rate</u>	<u>Total Hours</u>	<u>Estimated Cost</u>
Project Director	\$ 155.00	4	\$620.00
Project Manager	\$ 155.00	49	\$7,595.00
Project Engineer	\$ 105.00	92	\$9,660.00
Total		145	\$17,875.00

Total \$17,875.00

Contract Estimated Cost \$18,000.00

Preliminary Schedule

June 5, 2015 Submit Final West Plans for DOT/DENR Review✓
 July 3, 2015 Submit Final West Plans to DOT Bid Letting
 Sept 2015 Bid Letting West Plans
 July 2015 Submit Final East Plans for DOT/DENR Review
 August 2015 Submit Final East Plans to DOT Bid Letting
 September 2016 Bid Letting East Plans

CONTACT PERSON

City of Yankton: Kyle Goodmanson - Director of Environmental Services
 CONSULTANT: Kim L. McLaury, PE, PLS, McLaury Engineering, Inc.

AGREED TO THIS _____ DAY OF _____, 2015

SIGNATURE: _____

PRINTED NAME: Kyle Goodmanson

TITLE: Director of Environmental Services

SIGNATURE: *Kim L. McLaury* Date: April 29, 2015

PRINTED NAME: Kim L. McLaury, PE, PLS

TITLE: President

Scope of Professional Services - Addendum #1
4th Street Utility Reconstruction
McLaury Engineering, Inc. Project No. 32120502.01

No.	Description	PD	PM	PE	Hours
24	Final Design Plans				145
24.01	Revise all Tables in plans - W&E		5	20	
24.02	Revise all Bid Items per 2015 SDDOT revised bid items - W&E			16	
24.03	Revise\Add new 2015 SDDOT standard plates - W&E			8	
24.04	Revise\Add new 2015 SDDOT plan notes - W&E		8	12	
24.05	Revise other plan sheets and renumber - W&E			12	
24.06	Revise Sections per Review comments - West plans		12	16	
24.07	Revise Sections per Review comments - East plans		8	8	
24.08	Project Management/Coordination - reply to review comments - West	2	8		
24.09	Project Management/Coordination - reply to review comments - East	2	8		
TOTALS BY PERSON		4	49	92	
Total Hours		145	Check OK		145

Memorandum #15-161

To: Amy Nelson, City Manager
From: Kevin Kuhl PE, Director of Public Works and City Engineer
Subject: Letter of Intent for Transportation Alternative Program to fund Fox Run Trail
Date: June 30, 2015

In July of last year the City Commission authorized the City Manager to submit a Letter of Intent (LOI) to seek a Transportation Alternative Program (TAP) Grant to help fund the Fox Run Trail System. The trail system is divided into three segments identified as phases in the attached estimates prepared by Eisenbraun and Associates Inc. The three segments and the cost estimates are:

Segment I Walmart to Adkins Drive on the south side of 31st Street..... \$611,300.

Segment II Adkins to West City Limits Road on the south side of 31st Street then south on the east side of West City Limits Road to Saint Benedict Drive.....\$407,300.

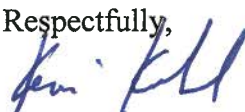
Segment III ... St. Benedict Drive to the community gardens and dog park along the east side of West City Limits Road.....\$456,900.

The South Dakota Department of Transportation (SDDOT) determined the project had merit and invited the City to submit a complete application for Segment I in 2014. Segment I, with strong support from the community and City Commission, was awarded the maximum grant amount of \$400,000. Implementation of Segment I Project development is underway under the direction of the SDDOT.

The SDDOT encouraged the City to pursue a future TAP Grant to complete additional segments of the Fox Run Trail System. Completing Segment II and III will provide a looped trail serving key destination points.

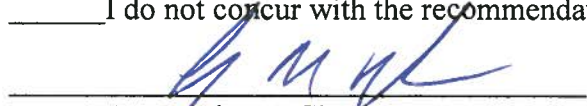
LOI's for 2015 are being accepted in July. It is requested that the City Commission approve the submission of a LOI for Segment II and III. Combining Segments II and III may be recommended for the application process that will follow this LOI. If Fox Run Trail is selected to apply for an additional grant, staff will consult with the SDDOT and others to determine the most competitive section of trail to seek grant funding.

Recommendation: It is recommended that the City Manager be authorized to submit a Letter of Intent to determine if additional grant funds might be available for the Fox Run Trail System.

Respectfully,

Kevin Kuhl, PE

I concur with the recommendation.

I do not concur with the recommendation.


Amy Nelson - City Manager

____ Roll call

Fox Run Trail System Phase 1

Engineer's Conceptual Cost Opinion

(Hwy 50, Walmart to Adkins Dr. and Adkins Dr., Hwy 50 to 30th St.)

Eisenbraun and Associates, Inc.

Project No. Y12205

Revised: Tuesday, September 09, 2014

Item No.	Description	Quantity	Unit	Unit Price	Total Price
1	Mobilization	1	LS	\$ 21,100.00	\$ 21,100
2	Clearing and Grubbing	1	LS	\$ 1,000.00	\$ 1,000
3	Unclassified Excavation	1,250	CY	\$ 6.50	\$ 8,125
4	Unclassified Embankment	9,000	CY	\$ 12.00	\$ 108,000
5	6" PCC Paving	3,300	SY	\$ 55.00	\$ 181,500
6	6" PCC Paving (Ineligible Cart Path Replacement)	200	SY	\$ 55.00	\$ 11,000
7	4" PCC Sidewalk	220	SY	\$ 50.00	\$ 11,000
8	4" Aggregate Base Course	3,300	SY	\$ 7.00	\$ 23,100
9	4" Aggregate Base Course (ineligible)	200	SY	\$ 7.00	\$ 1,400
10	Concrete Removal (ineligible)	200	SY	\$ 6.00	\$ 1,200
11	PCC Curb and Gutter	100	LF	\$ 20.00	\$ 2,000
12	Remove PCC Curb and Gutter	100	LF	\$ 10.00	\$ 1,000
13	Remove Fence	200	LF	\$ 0.50	\$ 100
14	36" RC Arch Class 2	228	LF	\$ 125.00	\$ 28,500
15	48" RC Arch Class 2	30	LF	\$ 160.00	\$ 4,800
16	Remove Pipe End Section for Reset	6	EA	\$ 150.00	\$ 900
17	7' x 7' Junction Box	1	EA	\$ 6,000.00	\$ 6,000
18	Seeding	4.0	AC	\$ 500.00	\$ 2,000
19	Mulch	8	TN	\$ 350.00	\$ 2,800
20	Traffic Control	400	UN	\$ 2.50	\$ 1,000
21	Traffic Control Misc.	1	LS	\$ 1,000.00	\$ 1,000
22	Low Flow Silt Fence	3,400	LF	\$ 3.50	\$ 11,900
23	Mucking Silt Fence	850	CY	\$ 2.00	\$ 1,700
24	Remove Silt Fence	850	LF	\$ 0.50	\$ 425
25	Class A Rip-Rap	75	CY	\$ 45.00	\$ 3,375
26	Geotextile Fabric	150	SY	\$ 3.50	\$ 525
27	Extruded Aluminum Sign Panel	25	SF	\$ 30.00	\$ 750
28	3.0 lb/Ft Flanged Channel Post	75	FT	\$ 12.00	\$ 900
29	Type 1 Detectable Warnings	132	SF	\$ 45.00	\$ 5,940
Construction Total					\$ 443,000
Ineligible Construction Items					\$ 12,400
Contingency					\$ 88,600
Engineering					\$ 79,700
Total Budget Estimate					\$ 611,300

Note: The prices utilized in this cost opinion are based on prices received for similar projects in 2013 and 2014. Prices for future work will be subject to change due to inflation or labor and material cost increases. In providing opinions of probable construction cost, it is understood that the Design Professional has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing. The opinions of probable construction cost provided herein are made on the basis of the Design Professional's qualifications and experience, and no warranty, either expressed or implied, is made as to the accuracy of such opinions as compared to bid or actual costs obtained at some point in the future.

Fox Run Trail System Phase 2

Engineer's Conceptual Cost Opinion

(Hwy 50, Adkins Dr. to WCLR and WCLR, Hwy 50 to St. Benedict Dr.)

Eisenbraun and Associates, Inc.

Project No. Y12205

Revised: Tuesday, September 09, 2014

Item No.	Description	Quantity	Unit	Unit Price	Total Price
1	Mobilization	1	LS	\$ 14,100.00	\$ 14,100
2	Clearing and Grubbing	1	LS	\$ 1,000.00	\$ 1,000
3	Unclassified Excavation	250	CY	\$ 6.50	\$ 1,625
4	Unclassified Embankment	6,500	CY	\$ 12.00	\$ 78,000
5	6" PCC Paving	2,500	SY	\$ 55.00	\$ 137,500
6	4" Aggregate Base Course	2,500	SY	\$ 7.00	\$ 17,500
7	RR Crossing and Insurance	1	LS	\$ 25,000.00	\$ 25,000
8	Seeding	2.0	AC	\$ 500.00	\$ 1,000
9	Mulch	4	TN	\$ 350.00	\$ 1,400
10	Traffic Control	1,000	UN	\$ 2.50	\$ 2,500
11	Traffic Control Misc.	1	LS	\$ 500.00	\$ 500
12	Low Flow Silt Fence	2,100	LF	\$ 3.50	\$ 7,350
13	Mucking Silt Fence	525	CY	\$ 2.00	\$ 1,050
14	Remove Silt Fence	525	LF	\$ 0.50	\$ 263
15	Extruded Aluminum Sign Panel	40	SF	\$ 30.00	\$ 1,200
16	3.0 lb/Ft Flanged Channel Post	120	FT	\$ 12.00	\$ 1,440
17	Durable Pavement Marking, Area	300	SF	\$ 3.00	\$ 900
18	Type 1 Detectable Warnings	64	SF	\$ 45.00	\$ 2,880
Construction Total					\$ 295,200
Contingency					\$ 59,000
Engineering					\$ 53,100
Total Budget Estimate					\$ 407,300

Note: The prices utilized in this cost opinion are based on prices received for similar projects in 2013 and 2014. Prices for future work will be subject to change due to inflation or labor and material cost increases. In providing opinions of probable construction cost, it is understood that the Design Professional has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing. The opinions of probable construction cost provided herein are made on the basis of the Design Professional's qualifications and experience, and no warranty, either expressed or implied, is made as to the accuracy of such opinions as compared to bid or actual costs obtained at some point in the future.

Fox Run Trail System Phase 3

Engineer's Conceptual Cost Opinion (WCLR, St. Benedict Dr. to the YSD Property)

Eisenbraun and Associates, Inc.

Project No. Y12205

Revised: Tuesday, September 09, 2014

Item No.	Description	Quantity	Unit	Unit Price	Total Price
1	Mobilization	1	LS	\$ 15,800.00	\$ 15,800
2	Clearing and Grubbing	1	LS	\$ 1,000.00	\$ 1,000
3	Unclassified Excavation	1,250	CY	\$ 6.50	\$ 8,125
4	Unclassified Embankment	1,500	CY	\$ 12.00	\$ 18,000
5	6" PCC Paving	3,100	SY	\$ 55.00	\$ 170,500
6	6" PCC Paving (Ineligible at Dog Park)	310	SY	\$ 55.00	\$ 17,050
7	4" Aggregate Base Course	3,100	SY	\$ 7.00	\$ 21,700
8	4" Aggregate Base Course (ineligible)	310	SY	\$ 7.00	\$ 2,170
9	30" Curb and Gutter	230	LF	\$ 20.00	\$ 4,600
10	Concrete Removal	200	SY	\$ 6.00	\$ 1,200
11	6" Fillet Section	60	SY	\$ 55.00	\$ 3,300
12	6" PCC Driveway Pavement	60	SY	\$ 55.00	\$ 3,300
13	Remove Fence	1,150	LF	\$ 0.50	\$ 575
14	Guardrail	120	LF	\$ 35.00	\$ 4,200
15	18" RCP Class 4	280	LF	\$ 50.00	\$ 14,000
16	18" RCP Flared End	9	EA	\$ 800.00	\$ 7,200
17	30" RCP Class 2	60	LF	\$ 85.00	\$ 5,100
18	30" RCP Flared End	2	EA	\$ 1,100.00	\$ 2,200
19	Seeding	5	AC	\$ 500.00	\$ 2,500
20	Mulch	10	TN	\$ 350.00	\$ 3,500
21	Traffic Control	1,000	UN	\$ 2.50	\$ 2,500
22	Traffic Control Misc.	1	LS	\$ 500.00	\$ 500
23	Low Flow Silt Fence	2,740	LF	\$ 3.50	\$ 9,590
24	Mucking Silt Fence	685	CY	\$ 2.00	\$ 1,370
25	Remove Silt Fence	685	LF	\$ 0.50	\$ 343
26	Extruded Aluminum Sign Panel	100	SF	\$ 30.00	\$ 3,000
27	3.0 lb/Ft Flanged Channel Post	200	FT	\$ 12.00	\$ 2,400
28	Type 1 Detectable Warnings	120	SF	\$ 45.00	\$ 5,400
Construction Total					\$ 331,100
Ineligible Construction Items					\$ 19,200
Contingency					\$ 66,200
Engineering					\$ 59,600
Total Budget Estimate					\$ 456,900

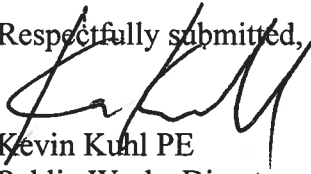
Note: The prices utilized in this cost opinion are based on prices received for similar projects in 2013 and 2014. Prices for future work will be subject to change due to inflation or labor and material cost increases. In providing opinions of probable construction cost, it is understood that the Design Professional has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing. The opinions of probable construction cost provided herein are made on the basis of the Design Professional's qualifications and experience, and no warranty, either expressed or implied, is made as to the accuracy of such opinions as compared to bid or actual costs obtained at some point in the future.

Memorandum #15-171

To: Amy Nelson, City Manager
From: Kevin Kuhl PE, Public Works Director and City Engineer
Subject: Short Term Parking Designation at 216 Capital Street
Date: June 30, 2015

Attached is Resolution #15-30 that relates to the parking arrangement for a business at 216 Capital Street. The daycare business at this location has significant amount of drop off and pickup activity which supports short term parking. Businesses in the vicinity of daycare have been contacted to insure that the proposed designation of short term parking for two stalls would not have a negative impact on the other businesses. The neighboring business are in support of the proposed parking arrangements as a means to manage parking in the area.

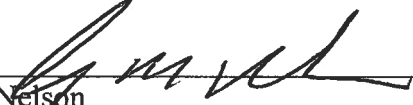
If approved Resolution #15-30 will designate two parking stalls at 216 Capital Street as "15 Minute Parking Monday-Friday". This approach has been successfully used in other locations downtown.

Respectfully submitted,


Kevin Kuhl PE
Public Works Director and City Engineer

Recommendation: It is recommended that the City Commission approve Resolution #15-30 designating short term parking at 216 Capital Street.

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



Amy Nelson
City Manager

RESOLUTION #15-30

ESTABLISH 15 MINUTE PARKING; TWO SPACES AT 218 CAPITAL STREET.

WHEREAS, it is in the City's best interest to make convenient parking available to customers doing business at 218 Capital Street, and

WHEREAS, it is evident that a mix of longer term parking and restricted short term parking are best able to address these customer needs, and

WHEREAS, the 15 minute parking designation has worked well to ensure the availability of parking for customers in similar situations in downtown locations;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that two Capital Street parking spaces located at 218 Capital Street be designated at "15 Minute Parking Mon-Fri" as long as the existing business remains at this location or until further changes are needed.

Dated: _____

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #15-170

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Resolution #15-29, Restricting Parking on 9th Street between Redmond Street and Jackson Street
Date: June 30, 2015

The attached Resolution #15-29, which if approved, will eliminate parking on both sides of 9th Street between Redmond Street and Jackson Street.

There are a number of high traffic driveways on this block of 9th Street. Vehicles parked on the street restrict site distance at the driveways, making it difficult to use the off street parking that has been provided by the businesses. All of the properties in this block have adequate off street parking and the businesses have requested that the on-street parking be eliminated. This will improve the safe use of the driveways and the designated cross walk at Jackson.

The adjacent properties are owned by Avera Sacred Heart Hospital and the Yankton Medical Clinic. Attached are letters from each entity requesting the change in parking.

It is recommended that Resolution # 15-29 be approved.

Respectfully submitted,

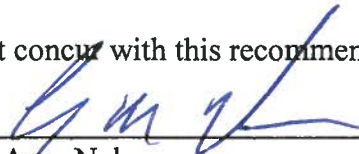
Bradley Moser / KK

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Resolution #15-29, prohibiting parking on both sides of 9th Street between Redmond Street and Jackson Street, as explained in Memorandum #15-170.

I concur with this recommendation.

I do not concur with this recommendation.



 Amy Nelson
 City Manager

cc: Kevin Kuhl PE

_____ Roll call

June 15, 2015

Amy Nelson
City Manager
PO Box 176
Yankton, SD 57078

Dear Amy,

I am writing to you to request a change in the parking status along a portion of West Ninth Street. Avera Sacred Heart owns and operates the Avera Cancer Institute on the south side of Ninth Street and we have had a number of issues with patients and others who have had close encounters with traffic while emerging from between parked cars and crossing Ninth Street. In an effort to create a safer environment and avoid what could be a tragic situation, I am requesting that the city make Ninth Street between Redmond Street and Jackson Street a no parking area.

Avera Sacred Heart does have adequate parking at our Cancer Institute and with property on the north side of Ninth Street to meet our needs. A portion of the area I am requesting to be closed is owned by Yankton Medical Clinic, P.C. and I will not speak on their behalf regarding the potential no parking zone adjacent to their property.

Thank you and the City Commission for your consideration in this manner. Please contact me at 668-8322 if you have any questions pertaining to this.

Sincerely,



Douglas R. Ekeren, FACHE
Regional President and CEO



YANKTON MEDICAL CLINIC®, P.C.

So much care, so close to home.®



CARDIOLOGY
W.C. HURLEY, M.D.
T.L. IRWIN, M.D.

CONVENIENT CARE
M.L. HUNHOFF, C.N.P.

DERMATOLOGY
J.W. YOUNG, D.O.

EAR, NOSE & THROAT
P.I. COLLISON, M.D.
J.R. HOWE, C.C.C.A.

FAMILY PRACTICE
D.J. BARNES, M.D.
S.A. WEBER, D.O.
C.M. PIETZ, M.D.
M.E. HANSON, M.D.
J.A. MCGINNIS, C.N.P.

GASTROENTEROLOGY
S.H. GUTNIK, M.D. ASSOCIATE

GENERAL SURGERY
R.J. GARRY, M.D.
I.L. KAMPSHOFF, M.D.
M.I. MILROY, M.D.
L.C. SERCK, M.D.

HEMATOLOGY-ONCOLOGY
M.L. FARVER, M.D.
M.L. VILLANUEVA, M.D.

INTERNAL MEDICINE
R.J. NEUMAYR, M.D.
J.J. FRANK, M.D.
D.J. MEGARD, M.D.
P.L. HANSON, M.D.
S.F. FANTA, M.D.
A.A. REINER, PA-C
D.L. TAGGART, PA-C

NEPHROLOGY
B.S. NIELSEN, M.D.

OBSTETRICS-GYNECOLOGY
C.M. ADAMS, M.D.
R.T. FERRELL, M.D.
K.B. BRAY, M.D.
J.F. STERNQUIST, M.D.
A.M. EICHFELD, M.D.

ORTHOPEDICS
J.S. KUDERA, M.D.
B.D. ADAMS, M.D.
J.A. FREER, PA-C

PEDIATRICS
C.D. ISBURG, M.D.
D.W. WITTHROW, M.D.
R.W. HEISINGER, M.D.
D.M. LARSON, M.D.

PHYSICAL
MEDICINE/REHABILITATION
J.R. PETERSON, M.D.

PULMONOLOGY
L.A. HANSEN, M.D.
M.P. PIETILA, M.D.

RADIOLOGY
W.R. EIDSSNESS, M.D.

RHEUMATOLOGY
L.B. BASSING, M.D.

UROLOGY
G.R. FOURNIER, JR., M.D.
C.A. HATHAWAY, M.D.

VERMILLION MEDICAL CLINIC
W.J. DENDINGER, M.D.
C.C. YELVERTON, M.D.
M.D. KRELL, M.D.
M.A. CHAUSSEE, PA-C
A.M. FLUIT, PA-C
BECKY McMANUS
DIRECTOR OF OPERATIONS

ADMINISTRATION
C.A. AMAN, C.E.O.
M.J. MATHISON, C.O.O.

May 29, 2015

Ms. Amy Nelson, City Manager
City of Yankton
P.O. Box 176
416 Walnut Street
Yankton, SD 57078

RE: **9th Street Parking – Between Redmond & Jackson Street**

Dear Ms. Nelson:

On behalf of the Yankton Medical Clinic, P.C. Board of Directors, I would like to request that the City of Yankton remove on street parking, both sides of the street, on 9th Street between the blocks of Redmond and Jackson Street.

The reason for this request is one of public safety. On street parking in this area greatly reduces the visibility of pedestrians crossing 9th Street. It also increases the likelihood of vehicle accidents, as they enter and exit the three parking lots along this section of 9th Street.

I would ask for your consideration of our request and would be available to discuss this situation further should you wish.

Respectfully,

Charles A. Aman, CEO

CAA:vms

RESOLUTION #15-29

**NO PARKING ON BOTH SIDES OF 9TH STREET
BETWEEN REDMOND STREET AND JACKSON STREET**

WHEREAS, 9th Street is a collector street that carries a large number of vehicles each day; and

WHEREAS, and adjacent property owners have indicated that there is sufficient off-street parking spaces for their facilities, and

WHEREAS, concerns have been expressed relating to the restricted view conditions created with on-street parking for those using driveways, and

WHEREAS, there is significant pedestrian traffic utilizing the parking areas on the north side of the roadway, and

WHEREAS, no businesses will be adversely affected by the elimination of the on-street parking described below, and

WHEREAS, The Board of City Commissioners of the City of Yankton has the authority to establish and revoke parking restrictions within the City of Yankton;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that parking is prohibited on both sides of 9th Street, between Redmond Street and Jackson Street.


Dated: _____

Dave Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum No. 15-176

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager 
RE: Boys & Girls Club / GOED Agreement
DATE: July 7, 2015

As you are aware, the City of Yankton is the sponsoring agency for the Yankton Boys & Girls Club's Community Development Block Grant (CDBG). Having reviewed the grant application, the Governor's Office of Economic Development (GOED) has requested clarifications be made regarding use of the facility. Primarily, GOED would like documentation stating that the new facility will be utilized for the sole purpose of operating a Boys & Girls Club and will be an entirely separate operation from the Yankton Middle School.

As the Sponsor of the CDGB funds, the City of Yankton is ultimately responsible for the use of the grant and accountability to GOED and the Department of Housing and Urban Development (HUD) for the award.

The attached agreement between the Yankton Boys & Girls Club, Yankton School District, and City of Yankton states that all parties agree that the Boys & Girls Club will be a separate operation from the Yankton Middle School and will have no shared access with the Yankton Middle School.

Joint Agreement of Separation of Operations for

Boys & Girls Club of Yankton, the Yankton School District, and the City of Yankton

The Boys & Girls Club of Yankton (the "Club"), the Yankton School District (the "District") and the City of Yankton (the "City") are parties in the following project: Boys and Girls Club Facility (the "Project") in Yankton, South Dakota. The roles of each party in the Project are as follows:

The City of Yankton: Grantee for the use of Community Development Block Grant Funds (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD), administered by the South Dakota Governor's Office of Economic Development (GOED). This Project is funded under CDBG # 1414-111.

The Yankton School District: Provision of the building site for the Project as lessor under terms of a ground lease agreement on March 1, 2015 between District and Club.

The Boys & Girls Club of Yankton: Lessee under terms of the aforementioned ground lease, as well as construction of the Project and separate ownership, operation, and maintenance of the Project.

All Parties agree to the following:

- The Project's sole purpose is that of a Boys & Girls Club facility. The Project is a distinctly unique facility from District's school located adjacent to the Project. All Project requirements were set forth on the basis of Club operations and the terms and conditions of the CDBG program, without reference to requirements by the District, excepting District requirements as lessor for Project's physical siting, parking and sidewalk access, and other exterior requirements to ensure efficient present and future use of District property at the Project location.
- The District is not a party to the CDBG grant or any other funding sources dedicated to the construction or operation of the Project. District's involvement in the Project is that of lessor under the aforementioned ground lease.
- The Project shall not share any access with the Yankton Middle School building. No doors may be placed to allow passage between the Project and the Middle School. This requirement is necessary to ensure the Project continues to be viewed as a distinct entity for purposes of meeting CDBG funding requirements.
- The Project will be owned, managed, and operated solely by the Club and dedicated exclusively to Club programming and activities.
- The City of Yankton, as Grantee, is ultimately responsible for the use of CDBG funds and accountable to GOED and HUD. City understands that the CDBG grant was awarded on the basis of a client survey demonstrating the project met or exceeded HUD's requirements for low to moderate income (LMI) benefit under the CDBG program. In the event the Project's grant is later revoked for failing to comply with CDBG requirements, City understands that it would be asked to promptly return all CDBG funds.
- The Club and the District will uphold the Project as a separate operation in all press releases, press conferences, other media outlets and publicity, and in response to any questions arising as a result of the Project.
- This agreement shall be in effect for a period of ten years beginning on May 13, 2015, the date of the signed CDBG #1414-111 Agreement between GOED and the City.

In witness whereof, the parties hereto have executed this Agreement.

City Manager, City of Yankton

Date

Superintendent, Yankton School

Date

Executive Director, Boys & Girls Club

Date

Memorandum #15-175

To: Amy Nelson, City Manager
From: Duane Johnson, Information Services Manager / Special Projects
Subject: Radio Needs Assessment
Date: July 2, 2015

In preparation of the 2014 budget, City staff identified the need to replace aging and outdated 911 radio consoles, police mobile radios and police portable radios. The City budgeted \$185,700 for replacement of 29 police radios and 7 mobile radios purchased in 1997. Also, the county budgeted approximately \$75,000 for replacement of the 911 radio consoles from the 911 fund. The 911 consoles were purchased in 2001 (\$72,089.50). All of the systems are past or nearing end of life status and it has become difficult to procure used replacement radios and / or parts.

The staff team pursued proposals from two vendors for the system replacement. Raycom (the City's current provider) and Motorola (state of SD radio system - also currently used). In the interest of future proofing a large investment in new radio commitment, Raycom was asked to provide a length of service term for radio and tower infrastructure. During this process it was identified that Raycom would no longer be providing regional coverage once the existing equipment has reached end of life.

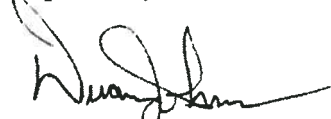
The City would be required to maintain and equip its own tower(s) system to continue to use local system. In addition, a number of questions regarding the potential in-building use of the state's radio network became apparent. To utilize the state's radio network only, it would likely require the installation of additional tower capacity and / or other signal boosting measures as well. The need and cost of tower(s) and associated equipment quickly increased the complexity of the original radio replacement project.

To effectively evaluate the options, City staff has contacted an outside expert in radio system design and evaluation. The attached proposal from G. J. Therkelsen and Associates, Inc. will provide investigation, analysis, design and engineering for the outlined options for the radio system. The final report will include a conceptual design and cost estimate for the recommended system.

Four references for the consultant were contacted and each gave a very positive review of the quality of work and completeness of the evaluation.

I would recommend the City Commission review the attached proposal from G. J. Therkelsen and Associates and if it chooses authorize the City Manager to execute the agreement for an estimated total of \$25,452.50 for the proposed needs assessment not including optional county-wide services (\$8,330).

Respectfully submitted,



Duane Johnson
Information Services Manager / Special Projects

Recommendation: It is recommended that the City Commission approve the proposal from G. J. Therkelsen and Associates for the completion of the needs assessment for the radio system to be funded from the Police budget and authorize the City Manager to execute contract documents.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

May 19, 2015

Ms. Amy Nelson
City Manager
City of Yankton
416 Walnut Street
P.O. Box 176
Yankton, SD 57078-0176
Via email: anelson@cityofyankton.org

Dear Ms. Nelson:

Thank you for the opportunity to offer this proposal for professional services in regard to the study, conceptual design and preliminary engineering services the City of Yankton Police Department's land mobile radio communications system needs. The work proposed will provide all necessary investigation, analysis, design, engineering and report production resulting in a conceptual design and cost estimate for the recommended system.

Please note that we have included the cost of including countywide services such as the fire alerting and operations network that serves Yankton County.

We have the staff, experience and capability to provide the City (and County if desired) with competent, in-depth study and recommendations. Our efforts will be independent, objective and provide you with the information you need to make informed decisions regarding your radio infrastructure.

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

Sincerely,

cc: Lt. Mark Payer

Attachments;
Statement of Work / Proposal
Preliminary Schedule
Resumes
Terms & Conditions

City of Yankton Police Department

Proposal

Needs Assessment - Land Mobile Radio

May 19, 2015


G.J. Therkelsen
and Associates, Inc.

Statement of Work - Proposal

Needs Assessment - Land Mobile Radio

City of Yankton, Police Department

May 19, 2015

Statement of Work:

The following services and deliverables are offered in the study, evaluation of alternatives, conceptual design and cost estimating services for the City of Yankton Police Department's land mobile radio system;

1. Visit, document and assess all existing sites and system conditions¹.
2. Meet with key personnel and organizations to receive information regarding existing system conditions and expectations for system enhancements.
3. Perform comprehensive coverage modeling of existing and potential future infrastructure sites.
4. Analyze all data in relation to requirements for performance.
5. Evaluate alternatives for consideration in conceptual design. Provide licensed, professional engineering services to develop preliminary voice radio system design that is responsive to the current and future needs of the Yankton Police Department.
6. Present and discuss preliminary designs with the Project Manager² and others as needed.
7. Modify preliminary design as required to meet operational requirements.
8. Structure design to be scalable or phased to address funding constraints.
9. Prepare a thorough, comprehensive written report that provides:
 - a. The state of existing conditions;
 - b. A conceptual system design and recommendations;
 - c. Coverage analysis of existing and conceptual systems;
 - d. Estimated construction, implementation and recurring costs;
10. Provide electronic copies of the report and recommendations;
11. Present³ report and recommendations to City of Yankton.

¹ Structural engineering analysis of towers or other antenna structures are not included in the proposal and would be performed in Phase 2.

² Project manager to be designated by City.

³ A reasonable number of in-person report presentations are included in this fixed-fee proposal.

Statement of Work - Proposal

Needs Assessment - Land Mobile Radio

City of Yankton, Police Department

May 19, 2015

Fixed Fee⁴ - Phase 1: \$25,452.50

Phase 1 End Result:

The City of Yankton Police Department will receive all necessary technical and professional services required to provide a complete investigation and analysis of the Yankton Police Department's land mobile radio system conditions and a conceptual system design and budgetary estimate that will meet the department's land mobile radio system requirements. A second phase will provide the detailed design, engineering, regulatory and procurement documents as well as inspectional services for the project. *(see Professional Services Phase II)*

Optional Service(s):

Expand the study to include County wide services such as fire alerting and operations, highway and Sheriff.

Fixed Fee - Phase 1 County-Wide Option: \$8,330.00

Combined Phase 1 with County-Wide Option: \$33,782.50

Project Outline: See attached table P1-01.

Background & Experience:

G.J. Therkelsen & Associates, Inc is highly experienced in the study of land mobile radio systems that lead to successful construction and implementation projects. In addition to feasibility studies for aged or obsolete radio systems, we are frequently retained to study, evaluate and assist with correction of recent system deployments that have not met customer expectations.

4 references are listed below. Others may be found in the resumes and project lists included with this proposal;

⁴ No additional cost above quoted unless scope of work is changed.

Statement of Work - Proposal

Needs Assessment - Land Mobile Radio
City of Yankton, Police Department
May 19, 2015

Client: Door County Wisconsin
Project: Needs Assessment / Feasibility Study (Phase 1)
Project: Detailed design, engineering & procurement of multi-channel, multi-site simulcast public safety communications network (Phase 2)
Contact: Mr. Tim Ullman, Director of Information Services
Phone: 920-746-2304
E-Mail: tullman@co.door.wi.us

Client: Eau Claire City & County of Wisconsin
Project: Feasibility Study (Phase 1)
Project: Detailed Design, Engineering & Procurement Documents (Phase 2)
Multi-site, multi-channel, VHF simulcast network. Completed June 2014.
Contact: Mr. Frank Draxler, Purchasing Director.
Phone: 715-839-4919
E-Mail: Frank.Draxler@co.eau-claire.wi.us

Client: Marathon County Wisconsin
Project: Performance Study (Phase 1)
Detailed, in-depth study and analysis of under-performing recently deployed multi-site, multi-channel analog simulcast system and APCO P25 multi-cast network.
Project: Design improvements of multi-site, multi-mode, multi-channel land mobile radio network. (Phase 2)
Contact: Mr. Brad Karger, County Administrator
Phone: 715-261-1404
E-Mail: Brad.Karger@co.marathon.wi.us

Statement of Work - Proposal

Needs Assessment - Land Mobile Radio

City of Yankton, Police Department

May 19, 2015

Client: Kewaunee County Wisconsin
Project: Feasibility Study (Phase 1)
Project: Detailed Design, Engineering & Procurement Documents (Phase 2)
Multi-site, multi-channel analog/APCO P25 trunked simulcast system. All aspects, civil, backhaul and land mobile radio.
Contact: Sheriff Matt Joski
Phone: 920-255-1100
E-Mail: joskim@kewauneeco.org

Subcontractors:

G.J.Therkelsen & Associates Inc, has full time employees that are supplemented by an alliance of carefully selected, trusted and highly competent sub-contractors who may provide specialized services and experience in support of a project. We assume full and complete responsibility for the acts or omissions of all project personnel.

Insurance:

G.J.Therkelsen & Associates Inc, is fully insured. In addition to automobile and general business liability coverage, we maintain in force errors and omissions (*professional liability*) coverage. Certificates will be furnished upon notice of award of contract.

Professional Services (Phase 2)

This proposal does not provide the Detailed Design, Engineering and Procurement Documents that will be required to fully engineer, develop bid documents and procure the recommended system.

This proposal provides a conceptual design and budgetary estimate for the system modification or replacement. It is in our view, ill advised and financially risky to speculate at this point on what may be required to provide the detailed design, engineering and procurement services for a land mobile radio system. Trying to determine what the cost of development of a Request for Proposals before the

Statement of Work - Proposal

Needs Assessment - Land Mobile Radio

City of Yankton, Police Department

May 19, 2015

requirements are fully known and understood places you at risk of overpayment or being underserved

Our normal approach consists of at least 2 phases.

Phase 1 provides detailed study and analysis of the existing conditions, at least one conceptual design and cost estimate which includes overhead expenses such as engineering, drafting/design, shipping, permits etc.

Phase 2 takes the project through detailed design, regulatory approvals (FAA & FCC) engineering and the development of procurement documents. This is followed by the review of proposals and recommendation for award and inspectional services during construction.

The professional services fee for the Phase 2 detailed, design and engineering services is typically priced as a percentage of the construction costs. The percentage varies depending on the scope or complexity of the project. Projects that have multiple sites that share significant common design elements are priced lower than those that require a high degree of site customization.

- The independent objectivity that we bring to projects typically results in competitive proposals in which the price range is usually greater than our fee. A design that can be competitively procured will normally save the purchaser our fee.

This approach minimizes risk to the client and provides a high level of control of the project.



Title: Project Outline – Needs Assessment

Drawing

Sub-Title: Primary Work Activities & Schedule

P1-01

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

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

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

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

1.0 TERMS:

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

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

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

2.0 PAYMENT:

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

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

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

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

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

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

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

2.8 PAYMENT SCHEDULE – FIXED FEE PROJECTS

2.8.1 Feasibility Studies:

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

2.8.2 Detailed Design, Engineering, Procurement & Construction Projects:

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

2.9 PAYMENT SCHEDULE - PERCENTAGE FEE PROJECTS

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

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

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

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

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

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

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

7.1 Reports: 2 paper and unlimited Adobe Acrobat (.pdf).

7.2 Specifications: Up to 2 paper copies for CLIENT as required.

7.2.1 Electronic – Internet distribution to others.

7.3 Copy count may be changed based on size of project, number of bidding parcels and total expected number of bidders.

7.4 COMPUTER FORMAT: CD ROM copies will be in the Adobe Acrobat 9.0 standard or greater.

7.5 PAPER COPY FROM CD-ROM: If desired, interested parties may print paper copy from the CD-ROM or Internet download.

7.6 OWNERSHIP OF DOCUMENTS: in their total, complete form, the CLIENT owns all reports and specifications prepared for the CLIENT. The CONSULTANT may reuse portions of specifications in other projects. Those portions include general terms and conditions, technical conditions, white papers and standards of work or materials.

7.7 **DISTRIBUTION:** Persons or organizations requesting copies of reports or specifications that are not available on the Internet will be referred to the CLIENT.

Standard Terms & Conditions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

13.2 BIDDING PROCESS PHASE:

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

13.3 CONSTRUCTION PHASE:

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

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

15.0 CLIENT RESPONSIBILITIES:

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

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

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

16.0 RADIO TOWER CONSTRUCTION:

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

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

16.3 Materials testing expenses are the responsibility of the CLIENT.

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

17.0 SYSTEM PERFORMANCE:

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

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

17.2.1 Poor performing existing equipment used in new system.

17.2.2 Inadequate maintenance.

17.2.3 Products not fit for intended purpose.

17.2.4 Unauthorized modification of system or subscriber equipment.

17.2.5 Manufacturer or vendor defects.

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

Leonard J. Koehnen, PE

Associate – Professional Electrical / Radio Engineer

Education

Saint John’s University – Collegeville, MN pre-engineering 1961-1963
 University of Minnesota Institute of Technology. BA Electrical Engineering 1965
 University of Minnesota School of Business. MBA program.

Professional Affiliations & Designations

Licensed engineer: Minnesota, Iowa, Wisconsin

Experience

Date to 1984	President of <u>Leonard J. Koehnen & Associates, Inc.</u> Consulting Engineers of Richardson, Texas and Saint Paul, MN.
1984	<u>EF Johnson Company</u> : Regional Sales Manager for Mobile Telephone Products. Managed direct sales in 23 Midwestern states from Irving, Texas. Cellular Site and subscriber equipment, 800 MHZ trunking, and VHF/UHF mobile telephone equipment.
1978-1983	<u>General Electric Company</u> : Regional Bids and Proposals Manager. Managed field bids, proposals, and system engineering for 23 Midwestern states. Processed \$200 million in bids per year from Dallas, Texas.
1977	<u>Aircomm</u> : Governmental Sales Manager. Managed governmental sales for this major EF Johnson radio dealer located in West Saint Paul, MN
1971-1977	<u>General Electric Company</u> : Regional Systems Engineer. Assisted sales personnel in system design and proposal preparation in 9 upper Midwestern states from Minneapolis, MN.
1968-1971	<u>Minnesota Department of Highways</u> : Radio Engineer. Designed and implemented radio systems for the State Highway Patrol, Highway Maintenance, Natural Resources, and Corrections. Saint Paul, MN
1966-1968	<u>Honeywell</u> : Procurement Quality Assurance Engineer. Supervised electrical and electronic part and assembly suppliers for the MK-46 anti-submarine torpedo program. Hopkins, MN.
College Summers 1962-1965	State and County highway departments: Student Engineer Trainee. Supervised highway construction projects, drew road plans, inspected gravel, and land surveying.
1961-1965	Repaired Two Way Radios

Featured Projects (completed solely by LJK)

- ENBRIDGE (LAKEHEAD) PIPE LINE (Superior, WI) 1990: 2000 mile corridor UHF radio system, numerous new towers. 53 Repeaters all controlled from Edmonton, Alberta.
- SWIFT COUNTY, MN 1994: VHF radio system
- DOOR COUNTY, WI 1996-2008: Two complete 911 centers, microwave, radio towers, fiber optic, 3 complete multicast VHF radio systems.

- DUBUQUE COUNTY, IA 1997: Complete countywide 800 MHZ trunk system. Mobile Data System.
- CASS COUNTY ELECTRIC COOPERATIVE (Fargo, ND) 4 Site multicast 450 MHZ trunk system.
- 3M COMPANY SAINT PAUL, MN 1998: 3 Site 800 MHZ Simulcasted trunk system.
- KANDIYOHI COUNTY, MN 1999- Complete VHF system, microwave, 911 Center, Fiber optic cable. 400 Foot Radio Tower.
- MEEKER COUNTY, MN 2000- Complete VHF system, microwave, 911 Center, and MCT System. 3 new radio towers.
- NOBLES COUNTY, MN 2001- New 911 Center and VHF system upgrade.
- CARLTON COUNTY, MN 2002: New 911 Center.
- CHIPPEWA COUNTY, MN: New 911 Center and VHF Radio System.
- EAGAN, MN 2002: Complete VHF system and 911 center.
- WASECA COUNTY, MN 2003-Complete VHF System, Microwave and 911 Center.
- DAKOTA COUNTY, MN 2003- New 911 Center.
- DODGE COUNTY, WI 2006- New 911 Center, microwave, two new radio towers, P25 VHF radio system.
- MINNETONKA, MN: 2006: New 911 Center, fiber optic and microwave system, join ARMER.
- EDEN PRAIRIE, MN 1990-2008: Two 911 centers, two complete 800 MHZ trunk systems (Multi-net and P-25), microwave. Join ARMER System.
- MOWER COUNTY, MN 2000-2008: New 911 center, 800 MHZ trunk system, microwave, VHF multicast radio system.

Publications:

May 2006	<i>"Beyond Technology: Simple, common sense planning can get you more interoperability than truckloads of fancy new gear."</i> by Leonard Koehnen Mission Critical Communications magazine page 106
June 2005	<i>"Who can you trust with your 911 I-T System"</i> by Leonard Koehnen Mission Critical Communications magazine page 74.
May 2005	<i>"Wind Farms Slice and Dice Critical Communications"</i> by Leonard Koehnen Mission Critical Communications magazine page 114.

Robert Stancer

Professional Experience:

2009 – 2010: Ericsson Services, Incorporated

Market RF Manager – Minnesota, North & South Dakotas.

Managed RF Design Team, including;

- New site builds
- System performance management
- System modifications
- Software enhancements
- Feature implementations
- Preventative maintenance program
- In building coverage
- Interference issues
- Manage network for maximum resource efficiency
- Manage network performance to meet market performance goals.

2008 – 2009: Sprint Nextel – Minneapolis - MN

Market RF Manager – Minnesota, North & South Dakotas.

Managed RF Design Team, including;

- New site builds
- System performance management
- System modifications
- Software enhancements
- Feature implementations
- Preventative maintenance program
- In building coverage
- Interference issues
- Network for maximum resource efficiency
- Network performance to meet market performance goals.

2005 – 2008: Sprint Nextel – Minneapolis – MN

RF Engineer III

Lead market team in IQA project to best ever performance.

- Assisted with new site searches
- New site builds

- Synergy site design process
- Assist with in building coverage projects and optimization
- Assist manager with integration of iDen and CDMA engineering teams.
- Direct and supervise “drive test” contract engineer and new design engineers.
- Implement site modifications to improve performance.
- Participate in sales and engineering information sharing meetings.
- Process customer trouble tickets and interact with Strategic Care Team.
- Validate, retune system performance and identify and troubleshoot shortcomings.

2003 – 2005: Nextel Communications – Minneapolis MN

Market RF Manager

Managed

- RF Design
- System expansion
- System performance
- Modifications
- Software enhancements
- Feature rollouts
- In building coverage systems
- Interference issues
- Network for maximum efficiency
- Network performance to achieve top 3 in nation for fewest dropped calls

2002 – 2003: Nextel Communications – Minneapolis MN

RF Operations Manager

Managed

- RF operations
- NUP time
- Outage response
- Preventative maintenance
- New site builds
- Site modifications
- Response to interference issues

- OSHA reporting and other procedural standards
 - Network for to maximum efficiency of resources
- Served on RF Operations Regional Operations Technical Support team.

1999 – 2002: Nextel Communications – Minneapolis MN

Senior RF Manager

Managed

- RF design
- Traffic
- Frequency planning
- System performance
- Response to interference issues
- Network to maximize efficiency
- Improved overall network quality index from 81% to 93%.

1996 – 1999: Nextel Communications – Minneapolis MN

Analog RF Manager

Managed

- Rooftop antenna site management business to annual revenue of \$3.5 million.
- Frequency protection projects for 6 state area
- Maintenance of all analog systems in 5 state market area
- Site build outs for special projects

1990 – 1996: Dispatch Communications – Minneapolis MN

General Service Manager

Managed

- Service expansion to 5 state area
- Service of GE, Motorola, and EFJ analog trunking systems
- Growth of service revenue from \$1.2 to \$2.5 million

Assisted With

- Establishment of national service contract rates for Motorola trunking.

1970 – 1990: General Communications – Minneapolis, MN

Service Manager / Senior Systems Technician

Managed

- Service operations of 7 store / facility locations
- Bids and proposals for public safety and industrial system users
- Maintenance of public safety / industrial systems
- Application design for customer requirements
- Large communication system installation projects

Education:

Brown Institute – Minneapolis Minnesota
Associate degree in Electronic Technology

Minnesota School of Business – Minneapolis Minnesota
General business studies

North Hennepin Community College – Minneapolis Minnesota
Excellence In Management Certificate

Professional Affiliations / Memberships / Certifications:

Federal Communications Commission General Class License
PG-16-15614

PCIA Certified Technician

NABER Certified Technician

Gary J. Therkelsen
President

Professional Experience

40 years of experience in telecommunications as a user, manager, designer and consultant. Gary served in law enforcement for 33 years, 21 of which were in a command position. During his law enforcement career, he was responsible for the design, procurement, implementation and management of virtually all forms of technology used in modern, progressive public safety and local government organizations with emphasis on electronic communications.

In 2006, Gary founded G.J. Therkelsen & Associates Incorporated and provides technical and operational study, design and project management functions for clients and coordinates the activities of associated experts and professional designers and engineers. Gary also provides professional services for other engineering firms on a contractual basis.

G.J. Therkelsen & Associates, Inc was selected as one of 21 “*Top Consultants*” in the United States by Radio Resource / Mission Critical Communications in November 2011 based on client recommendations.

Projects (completed solely by G.J. Therkelsen & Associates)

- Iowa County, Iowa. May 2014 to present. *Feasibility study and preliminary design. Land mobile radio system enhancement and expansion.*
- Dodge County, (Fox Lake Fire Department), WI: January 2014 to present: *Detailed design, engineering and procurement documents. Countywide simulcast fire alerting network.*
- Marathon County, Wisconsin: January 2013 - present. *System performance analysis and recommendations for improvement.*
- Betrami County, Minnesota: April 2012 - present. *Participation Planning Services for statewide trunked radio system.*
- Clearwater County, Minnesota: April 2012 - present. *Participation Planning Services for statewide trunked radio system.*
- Sister Bay - Liberty Grove Fire Department: July 2012 - present. *Design, Engineering, Procurement & Inspectional Services, Countywide simulcast fire alerting network.*
- Cass County Electric Cooperative: October 2011 - January 2011: *Feasibility study and preliminary design. Trunked land mobile radio system replacement.*

- State of Iowa, Department of Public Safety. January 2012 - May 2012. *Independent evaluation of responses to requests for information for a statewide P25 trunked radio network.*
- Door County, Wisconsin. January 2012 - present. *Feasibility study and preliminary design. Land mobile radio system expansion.*
- City & County of Eau Claire, Wisconsin. October 2011 – present. *Design, Engineering, Procurement & Inspectional Services, Land mobile all discipline radio network.*
- City of Edina, Minnesota. November 2011 – May 2012. *Design, Engineering, Procurement & Inspectional Services, In building public safety radio performance.*
- Kewaunee County Wisconsin. October 2011 – present. *Design, Engineering, Procurement & Inspectional Services, P25 trunked multi-site (WISCOM) radio network and microwave backhaul.*
- Cass County Electric Cooperative. October 2011. *Feasibility Study. Multi-site trunked radio network replacement.*
- State of Wisconsin, State Patrol & Department of Natural Resources. September 2011 - August 2012. *Design, Engineering, Procurement & Inspectional Services, Scandinavia tower replacement.*
- Flint Hills Resources, Rosemount Minnesota. August 2011 to present. *Feasibility Study and conceptual design. P25 Simulcast Multi-Site Trunked radio network.*
- City of Edina, Minnesota. July 2011 to October 2011. *In building public safety radio signal study and conceptual design.*
- Flint Hill Resources, Rosemount Minnesota. June 2009 – April 2011. *Design, Engineering, Procurement & Inspectional Services, radio facility move.*
- SW Minnesota Regional 911 Committee. July 2009 – present. *Feasibility study – Public Safety Answering Point and Alternate site investigation and recommendations.*
- Eau Claire County, Wisconsin. April 2010 to present. *Feasibility study & preliminary design. Land mobile radio systems.*
- Burnett County, Wisconsin. January 2010 – 2013. *Design, Engineering, Procurement & Inspectional Services, Public safety system replacement. Multi-site. Land mobile, microwave and 911 center.*
- Murray County, Minnesota. August 2009 to present. *Countywide 800 MHz trunked radio system participation planning services.*
- Cottonwood County, Minnesota. October 2009 to present. *Countywide 800 MHz trunked radio system participation planning services.*

- Kewaunee County Wisconsin. October 2009 to 2010. Feasibility study and preliminary design. Land mobile radio systems.
- Flint Hills Resources, Rosemount Minnesota. January 2009 to March of 2010. *In building radio coverage design and engineering.*
- City of Saint Louis Park Minnesota. January 2009 – March 2009. *Fire Alerting System Feasibility study & preliminary design.*
- City of Eagan Minnesota. October – December 2008. *Legacy VHF Land Mobile Radio System Decommissioning.*
- Howard County Iowa – October 2008 to 2011. *Public safety system replacement. Multi site. Land mobile and microwave. Design, Engineering, Procurement & Inspectional Services.*
- Waupaca County Wisconsin – November 2008 to present. *Public safety system upgrade. P25 simulcast and microwave. Design, Engineering, Procurement & Inspectional Services.*
- Burnett County Wisconsin – April 2008 to August 2008. *Land Mobile Radio Systems feasibility study and preliminary system design.*
- City of St. Louis Park Minnesota – March 2008 to November 2008. *911 Center redundancy project.*
- City of Edina Minnesota – March 2008 to November 2008. *911 Center redundancy project.*
- City of Minnetonka Minnesota – August 2008 to November 2008. *911 Center redundancy project.*
- Waupaca County Wisconsin – February 2008 to July 2008. *Radio system infrastructure feasibility study and conceptual design for land mobile and microwave radio systems.*
- State of Minnesota Department of Health - December 2007 to February 2008. *Design, bidding and supervision of radio antenna systems for communication with the Centers for Disease Control and EOC operations.*
- Barron County Wisconsin – January 2007 to present. *Design, Engineering, Procurement & Inspectional Services for a complete public safety radio system replacement. Multi site, P25 project with high levels of redundancy.*
- City of Eden Prairie Minnesota – February 2006 – May of 2007. *800 MHz trunked radio network rebanding project consulting.*
- Howard County Iowa – June 2007 – October 2007. *Radio system infrastructure feasibility study and conceptual design.*

- Barron County Wisconsin – May 2006 to September 2006. *Radio system infrastructure feasibility study and conceptual design.*
- Burnett County Wisconsin – May 2010 – Present. *Design, Engineering, Procurement & Inspectional Services, Public Safety system replacement. P-25 voice, simulcast fire alerting and microwave.*
- Flint Hills Resources – Pine Bend Refinery – 2010. *Multi channel in building coverage system using fiber optics.*
- Minnesota Southwest Regional Study Group – 2010 – 2011. *Multi county PSAP consolidation study and report.*
- City & County of Eau Claire, Wisconsin – 2010. *Multi agency feasibility study and conceptual design.*
- Kewaunee County, Wisconsin – 2009 – 2010. *Feasibility study, narrow banding and trunked radio system conceptual design.*
- Flint Hills Resources – Pine Bend Refinery – 2011. *Design, Engineering, Procurement & Inspectional Services, Land mobile radio system relocation.*
- Minnetonka / Hopkins, Minnesota – 2011. *Fire alerting system narrow band and control feasibility study and conceptual design.*

Projects (while employed by the Eden Prairie Police Department)

- Developed migration process for public safety migration to statewide trunking system.
- Initiated re-banding efforts for City's trunked radio operations.
- Designed and procured comprehensive mobile command center.
- Planned and managed Southwest Metro Transit migration to City's trunked radio network.
- Implemented City's first mobile data system for public safety.
- Developed additional sites for City's trunked radio network.
- Managed replacement of records management system.
- Planned and implemented computer aided dispatch system.
- Planned and implemented public safety automatic vehicle location system.
- Planned and implemented relocation of City's trunked radio system primary site.
- Planned and implemented City owned radio maintenance operation and facility.
- Replaced southwest radio tower.
- Managed planning and construction of new police headquarters & 911 center.
- Managed in building coverage project for 750,000 square foot high school.
- Planned and managed transition of school district to City trunked radio system.
- Developed radio telemetry system to monitor City and school district facilities.
- Implemented trunked radio network-first in the Midwest, 1300 subscribers.
- Created, designed, staffed and implemented the City's first public safety answering point (911 center)

Projects (while employed by the Hopkins Police Department)

- Managed design, procurement and implementation of new radio systems for all departments.
- Computerized police records system.
- Managed facility remodeling project.

Projects (while employed by the St. Louis Park Police Department)

- VHF radio system replacement and enhancement project.
- Designed and constructed City's mobile command center.
- Planner for design of enhanced 911 network for 7 county metro area.
- Coordinated complete radio system replacement for all City departments.

Projects (while serving in United States Air Force)

- Non-tactical two way radio system and communications center planning European Theater.

Education

- North Hennepin Community College, Brooklyn Park, MN - Criminal Justice
- Metro State University, Minneapolis, MN - Public Safety Administration
- Community College of the Air Force - Criminal Justice
- University of Maryland, RAF Lakenheath, United Kingdom - Criminal Justice
- University of Nebraska, Omaha, RAF Lakenheath, United Kingdom - Criminal Justice

Professional Affiliations & Designations

- APCO (Associated Public Safety Communications Officers) since 1977
- IACP (International Association of Chiefs of Police)
- Minnesota State Chiefs of Police Association
- Hennepin County Chiefs of Police Association
- Iowa Sheriff's & Deputies' Association Institute
- Wisconsin Sheriffs & Deputy Sheriffs Association

Memorandum #15-173

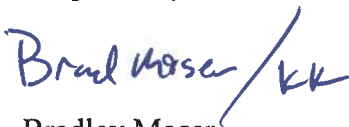
To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: 2015 Yankton Road Tax (YRT) Resolution of Necessity
Date: June 30, 2015

The attached Resolution of Necessity #15-31 establishes the Yankton Road Tax (YRT) assessment rate to be applied for 2015 and collected in 2016. The annual assessment to properties is reviewed each year in conjunction with the preparation of the City's budget.

The YRT Resolution of Necessity #15-31 provides for the maintenance of the City of Yankton streets. This resolution sets the rate at which property will be assessed for maintenance items such as grading, crack filling, spall repair, patching, chip sealing and other items that are accomplished on the City street system, annually. Again this year, the rate will remain the same as previous years. The last time the rate was increased was 2004 and it may be appropriate to consider a rate adjustment next year to cover the increasing costs associated with street maintenance.

Resolution of Necessity #15-31 has been prepared to reflect an assessment of 40 cents per foot for streets and alleys. The annual revenue generated by YRT at this rate is expected to be approximately \$335,000. The established rate will be applied consistent with the procedure outlined by state law.

Respectfully submitted,

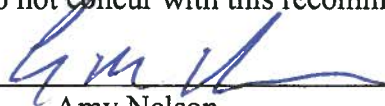


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission adopt Resolution of Necessity #15-31 which establishes the Yankton Road Tax (YRT) assessment rate for 2015.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson
City Manager

cc: Al Viereck, Finance Officer
Kevin Kuhl, PE

____ Roll call

RESOLUTION OF NECESSITY #15-31
(Yankton Road Tax)

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

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

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

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

The City Finance Officer is hereby directed to certify such assessments together with the regular assessments for 2015 collectable in 2016 to the County Auditor to be collected as municipal taxes for general purposes.

Adopted:

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer