



**CITY OF YANKTON**

**2016\_03\_14**

**COMMISSION MEETING**

# **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, March 14, 2016**

City of Yankton Community Meeting Room

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

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

## **I. ROUTINE BUSINESS**

### **1. Roll Call**

### **2. Approve Minutes of regular meeting of February 22, 2016 and Work Session meeting of February 22, 2016**

**Attachment I-2**

### **3. Schedule of Bills**

**Attachment I-3**

### **4. Proclamation – March for Meals**

**Attachment I-4**

### **5. City Manager's Report**

**Attachment I-5**

### **6. Public Appearances**

## **II. CONSENT ITEMS**

### **1. Possible Quorum Event**

March 22, 2016, for Chamber Annual Meeting, no official commission action

### **2. Budget Workshop Meeting Dates**

Consideration of Memorandum #16-76 regarding setting Budget workshop meeting dates

**Attachment II-2**

### **3. Establish public hearing for a transfer of ownership – Package Off-Sale**

Establish March 28, 2016, as the date for the public hearing on the transfer of ownership of a Package (off-sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Freedom Valu Center, Inc. (Joseph V. Topper, Jr., CEO) d/b/a Freedom Valu Center to JAY AMBE-8, LLC (Kamleshkumar Patel, Owner) d/b/a Freedom Valu Center, 301 Broadway Avenue, Yankton, SD 57078.

**Attachment II-3**

### **4. Establish public hearing for a transfer of ownership – Malt Beverage**

Establish March 28, 2016, as the date for the public hearing on the request for the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Freedom Valu Center, Inc. (Joseph V. Topper, Jr., CEO) d/b/a Goldmine to JAY AMBE-8, LLC (Kamleshkumar Patel, Owner) d/b/a Freedom Valu Center, 301 Broadway Avenue, Yankton, SD 57078.

**Attachment II-4**

5. **Establish public hearing for a transfer of ownership – Malt Beverage**  
Establish March 28, 2016, as the date for the public hearing on the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Charlies Pizza House, Inc. (Steve Slowey, President) d/b/a Charlie's Pizza House to Chuck Stop, LLC (Robert Rezac, President), d/b/a Charlie's Pizza, 804 Summit Street, Yankton, S.D

**Attachment II-5**

6. **Establish public hearing for a transfer of ownership – Wine**  
Establish March 28, 2016, as the date for the public hearing on the transfer of ownership of a Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from Charlies Pizza House, Inc. (Steve Slowey, President) d/b/a Charlie's Pizza House to Chuck Stop, LLC (Robert Rezac, President), d/b/a Charlie's Pizza, 804 Summit Street, Yankton, S.D.

**Attachment II-6**

### **III. OLD BUSINESS**

1. **Public hearing for a Transfer of Location/Malt Beverage License**  
Consideration of Memorandum #16-58 regarding the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Cheers Bar & Grill, LLC d/b/a Cheers Bar & Grill (Beth Cuneo, Owner) 1208 Broadway to 310 Walnut Street, Yankton, S.D.

**Attachment III-1**

2. **Public hearing for a Transfer of Location/Wine License**  
Consideration of Memorandum #16-59 regarding the transfer of location of a Retail (on-off sale) Wine License for July 1, 2016, to December 31, 2016, from Cheers Bar & Grill, LLC d/b/a Cheers Bar & Grill (Beth Cuneo, Owner) 1208 Broadway to 310 Walnut Street, Yankton, S.D.

**Attachment III-2**

3. **Public hearing for sale of alcoholic beverages**  
Consideration of Memorandum #16-60 regarding the request for a Special Events (on-sale) Liquor License for one day, April 19, 2016, from Chamber of Commerce (Carmen Schramm, Director) d/b/a Chamber of Commerce, Meridian Bridge, Walnut & Levee Street, Yankton, South Dakota

**Attachment III-3**

4. **Public hearing for sale of alcoholic beverages**  
Consideration of Memorandum #16-61 regarding the Special Events (on-sale) Liquor License for one day, December 13, 2016, from Chamber of Commerce (Carmen Schramm, Director) d/b/a Chamber of Commerce, first Dakota National Bank, 225 Cedar Street, Yankton, South Dakota

**Attachment III-4**

5. **Assessment Roll; Alley project, public hearing**  
Consideration of Memorandum #16-55 and Resolution #16-13, regarding the public hearing on the special assessment roll for Assessment Project to Pave the Alley from 7<sup>th</sup> Street to 8<sup>th</sup> Street between Walnut Street & Douglas Avenue

**Attachment III-5**

6. **Public Hearing – Taxi Cab Ordinance**  
Public hearing and the second reading regarding Ordinance 986 - Taxi Cab Ordinance  
Revision  

**Attachment III-6**
- IV. **NEW BUSINESS**
1. **Chan Gurney Airport – Land Lease Transfer Hoffner / Toczek & Larson**  
Consideration of Memorandum #16-47 and Resolution #16-09 regarding the approval of the Land Lease Transfer from Jacob Hoffner d/b/a Hoffner Flying Inc. to Keith E Toczek and Julius C Larson  

**Attachment IV-1**
2. **Listing Agreement for City Property**  
Consideration of Memorandum #16-57 recommending approval of a listing agreement for identified City owned development property  

**Attachment IV-2**
3. **Mayor’s Appointments to Consolidated Board of Equalization**  
Consideration of Memorandum #16-64 recommending approval of the Mayor’s Appointments to the Consolidated Board of Equalization  

**Attachment IV-3**
4. **Grant Approval for Transfer Station**  
Consideration of Memorandum #16-62 and Resolution #16-16 regarding approval of grant for transfer station  

**Attachment IV-4**
5. **Bridge Inspection**  
Consideration of Memorandum #16-56 and Resolution #16-14 regarding bridge inspection  

**Attachment IV-5**
6. **Bid Award – Skid Loader**  
Consideration of Memorandum #16-65 regarding bid award for Skid Loader  

**Attachment IV-6**
7. **Bid Award – Oil Distributor / 4 x 2 Truck**  
Consideration of Memorandum #16-66 regarding bid award for Oil Distributor and 4x2 Truck  

**Attachment IV-7**
8. **State Bid – Truck for Street Department**  
Consideration of Memorandum #16-77 regarding 2016 4x4 Pickup for Public Works Street Department off State bid  

**Attachment IV-8**
9. **State Bid – Park Truck**  
Consideration of Memorandum #16-69 regarding state bid for Park Truck  

**Attachment IV-9**
10. **Camping in Fantle Memorial Park**  
Consideration of Memorandum #16-68 regarding camping in Fantle Memorial Park for Yankton High School National Honor Society  

**Attachment IV-10**
11. **Request to Close Meridian Bridge for Meridian Mile**  
Consideration of Memorandum #16-70 regarding request to close Meridian Bridge for Meridian Mile Event  

**Attachment IV-11**

- 12. Cemetery Turf Maintenance RFP**  
Consideration of Memorandum #16-71 regarding Cemetery Turf Maintenance RFP  
**Attachment IV-12**
- 13. Termination of Lease Agreement between City of Yankton & RTEC**  
Consideration of Memorandum #16-72 recommending the termination of the Lease Agreement between the City of Yankton and Regional Technical Education Center  
**Attachment IV-13**
- 14. Resolution Authorizing Transfer of Deed / City of Yankton / Yankton School District**  
Consideration of Memorandum #16-73 and Resolution #16-18 recommending the authorization of a Transfer of Deed between the City of Yankton and the Yankton School District  
**Attachment IV-14**
- 15. Agreement between Yankton Schools and City of Yankton**  
Consideration of Memorandum #16-74 recommending the approval of a lease agreement between the City of Yankton and the Yankton School District  
**Attachment IV-15**
- 16. Offer to Purchase land**  
Consideration of Memorandum #16-75 and Resolution #16-17 regarding an offer to purchase one acre of City owned land in Block 1 of the East Industrial Park  
**Attachment IV-16**
- 17. State Bid – Truck for Engineering Department**  
Consideration of Memorandum #16-78 regarding state bid for Truck for Engineering Department  
**Attachment IV-17**

**V. ADJOURN THE MEETING OF MARCH 14, 2016**

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

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

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

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

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

Action 16-56

Moved by Commissioner Gross, seconded by Commissioner Knoff, to approve the Minutes of the regular meeting of February 8, 2016.

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

Mayor Carda read a proclamation declaring March 6, 2016, as Joan Bunnell Neubauer Day in honor of being named 2015 Citizen of the Year.

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

Action 16-57

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

1. Possible Quorum Event  
February 25, 2016, meeting at Fire Station 2, no official commission action.
2. Establish public hearing for a Transfer of Location/Malt Beverage License  
Establish March 14, 2016, as the date for the public hearing for a transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Cheers Bar & Grill, LLC dba Cheers Bar & Grill (Beth Cuneo, Owner) 1208 Broadway to 310 Walnut Street, Yankton, South Dakota.
3. Establish public hearing for a Transfer of Location/Wine License  
Establish March 14, 2016, as the date for the public hearing for a transfer of location of a Retail (on-off sale) Wine License for July 1, 2016, to December 31, 2016, from Cheers Bar & Grill, LLC dba Cheers Bar & Grill (Beth Cuneo, Owner) 1208 Broadway to 310 Walnut Street, Yankton, South Dakota.
4. Establish public hearing for sale of alcoholic beverages  
Establish March 14, 2016, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for one day, April 19, 2016, from Chamber of Commerce (Carmen Schramm, Director) dba Chamber of Commerce, Meridian Bridge, Walnut and Levee Street, Yankton, South Dakota.
5. Establish public hearing for sale of alcoholic beverages  
Establish March 14, 2016, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for one day, December 13, 2016, from Chamber of Commerce (Carmen Schramm, Director) dba Chamber of Commerce, first Dakota National Bank, 225 Cedar Street, Yankton, South Dakota.

6. Assessment Roll; Alley Project, set public hearing  
Consideration of Memorandum 16-55 and Resolution 16-13, recommending that March 14, 2016, be established as the date for a public hearing on the special assessment roll for Assessment Project to Pave the Alley from 7<sup>th</sup> Street to 8<sup>th</sup> Street between Walnut Street and Douglas Avenue.

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

Kyle Goodmanson, Director of Environmental Services, introduced Dave Odens and Rich Uckert from Banner Associates, Inc., Brookings, South Dakota, who presented a power-point program and answered questions about a proposal to conduct a “Value Added Engineering Study” for the City’s new water plant project. No action was taken on the proposal.

Action 16-58

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to authorize the City Manager to enter into an agreement with Banner Associates, Inc., Brookings, South Dakota, for design and bidding specifications for a proposed Water Fill Station, for a not-to-exceed cost of \$49,400.00. (Memorandum 16-53)

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

Action 16-59

Resolution 16-10 proposing an amendment to a conditional use permit at 1010 Burleigh Street was considered. (Memorandum 16-51) Shawna Fiechuk appeared to express concerns about on-street parking access around this facility. Moved by Commissioner Knoff, seconded by Commissioner Sommer, to adopt Resolution 16-10.

**RESOLUTION 16-10**  
Conditional Use

WHEREAS, Care-A-Lot Daycare Center., LLC is the owner of Outlot 129 except the south 1/2, Auditor’s Outlots in the City and County of Yankton located at 1010 Burleigh Street, and

WHEREAS, the above described property is zoned R-4 Multiple Family Residential in the City of Yankton’s zoning jurisdiction which allows conditional uses under the City of Yankton's Zoning Ordinance No. 711 as amended, and

WHEREAS, this request for amendment is necessary for the owner operate a daycare facility or church at the described location and has been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves an amendment to a current daycare Conditional Use Permit. Said amendment would permit the referenced property to be used as a daycare or church in accordance with all applicable ordinances and regulations on the above described property.

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

Motion adopted.

Action 16-60

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to adopt Resolution 16-11. (Memorandum 16-52)

**RESOLUTION 16-11**

WHEREAS, it appears from an examination of the plat of Blocks 142-151, 186-195 and 198-207 of Sacred Heart Cemetery Lying in the Northwest Quarter of the Southwest Quarter, Section 6, T93N, R55W of the 5<sup>th</sup> P.M., City of Yankton, Yankton County, South Dakota prepared by Daniel D. Eisenbraun, a registered land surveyor in the State of South Dakota, and

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

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

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

Action 16-61

This was the time and place to award the bid for a 37,000 GVW Truck and 16 cubic foot Refuse Box for the Department of Public Works, Solid Waste Collection. (Memorandum 16-49) The following bids were received and opened on February 11, 2016:

37,000 GVW 4x2 Class Truck: North Central International of Sioux Falls, Inc., Sioux Falls, South Dakota-\$79,977.00; Boyer Trucks, Sioux Falls, South Dakota-\$81,690.00.

16 Cubic Yard Rear Loading Refuse Body: Sanitation Products, Inc., Sioux Falls, South Dakota-\$64,995.00; Northern Truck Equipment Corp., Sioux Falls, South Dakota-\$64,446.00; Olympic Sales Inc., West Fargo, North Dakota-\$52,735.00.

The bids from Olympic Sales, Inc., and Northern Truck Equipment, did not meet specifications and were, therefore, not considered.

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to award the bids to the qualified low bidders, North Central International of Sioux Falls, Inc., Sioux Falls, South Dakota, for the 37,000 GVW 4x2 Class Truck for \$79,977.00 and to Sanitation Products, Inc., Sioux Falls, South Dakota, for the 16 Cubic Yard Rear Loading Refuse Body for \$64,995.00.

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

Motion adopted.

Action 16-62

This was the time and place to award the bid for a new 2016 56,000 GVW 6x6 class truck for the Public Works Department. (Memorandum 16-50) The following bids were received and opened on February 11, 2016: I-State Truck Center, Sioux City, Iowa-\$105,932.00; North Central International of Sioux Falls, Inc., Sioux Falls, South Dakota-\$118,757.00. Moved by Commissioner Sommer, seconded by Commissioner Johnson, to award the bid to the low bidder, I-State Truck Center, Sioux

City, Iowa, in the amount of \$105,932.00.

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

Motion adopted.

Action 16-63

This was the time and place to award the bid for the 15th Street Construction Project from West City Limits Road to Dakota. (Memorandum 16-48) The following bids were received and opened on February 4, 2016: Slowey Construction, Inc., Yankton, South Dakota-\$665,760.75; Feimer Construction, Inc., Yankton, South Dakota-\$680,170.33; BX Civil Construction, Dell Rapids, South Dakota-\$774,949.65; Dave Hulstein Excavating, Inc., Edgerton, Minnesota-\$835,731.89; Thorstad Companies, Inc., Dell Rapids, South Dakota-\$836,985.70; H&W Contracting, LLC, Sioux Falls, South Dakota-\$889,958.95. Moved by Commissioner Knoff, seconded by Commissioner Gross, to award the bid to the low bidder, Slowey Construction, Inc., Yankton, South Dakota, in the amount of \$665,760.75.

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

Motion adopted.

Action 16-64

A request from a group of local young entrepreneurs for funding to help sponsor Yankton’s first “Start-up Weekend,” an event that fosters local entrepreneurship, to be held April 1-3, 2016, was considered. (Memorandum 16-46) Tony Maibaum, Ben Hanton, and Chad Jensen were present to answer questions and provide information about the event. Moved by Commissioner Sommer, seconded by Commissioner Ferdig, to sponsor the program in the amount \$5,000.00 from BBB funds. Prior to a vote being taken, further discussion ensued. It was then moved by Commissioner Gross, seconded by Commissioner Ferdig, to amend the motion to sponsor the program in the amount of \$1,500.00 from BBB funds.

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

Motion adopted.

A vote was then taken on the original motion as amended.

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

Motion adopted.

Action 16-65

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to adopt Resolution 16-12. (Memorandum 16-54)

**RESOLUTION 16-12**  
**REQUEST FOR UTILITY EASEMENT VACATION**

WHEREAS, Jeremy and Jennifer Kudera have requested the vacation of the 5 foot utility easement located on Lot 4, Block 12, Ridgeway North Subdivision, Yankton South Dakota as referenced in the attached Exhibit A.

WHEREAS, all private and public utility providers have been contacted and have not objected to the utility easement vacation.

NOW THEREFORE BE IT RESOLVED, that the described property has received City of Yankton Board of Commission approval for the vacation of the 5 foot utility easement as detailed in Exhibit A and located on Lot 4, Block 12 of Ridgeway North Subdivision, Yankton, South Dakota.

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

Action 16-66

Commissioner Gross introduced and Mayor Carda read the title of Ordinance No. 986, An Ordinance Amending Vehicles for Hire Regulations within the City of Yankton, and set the date for the second reading and public hearing as March 14, 2016.

General discussion regarding city-owned former Human Services Center property was held.  
(Memorandum 16-45)

Action 16-67

Moved by Commissioner Woerner, seconded by Commissioner Ferdig, to adjourn into Executive Session at 8:47 p.m. to discuss a personnel item.

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

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

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

Action 16-68

Moved by Commissioner Woerner, seconded by Commissioner Hoffner, to adjourn at 9:02 p.m.

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

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David Carda  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

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

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

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

Quorum present.

Public Works Director Adam Haberman explained the current recycling program. Finance Officer Al Viereck gave an explanation of Joint Powers financials and City Attorney Ross Den Herder discussed recycling and the Joint Powers Agreement.

Action 16-55

Moved by Commissioner Gross, seconded by Commissioner Knoff, to adjourn at 6:57 p.m.

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

Motion adopted.

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David Carda  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published March 11, 2016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	27.76	TELEPHONE	101.127.271		2.29.16	006463	P	324	00001
	CELL PHONE BILL	46.38	TELEPHONE	101.111.271		2.29.16	006463	P	324	00002
	CELL PHONE BILL	25.26	TELEPHONE	101.106.271		2.29.16	006463	P	324	00003
	CELL PHONE BILL	26.79	TELEPHONE	101.127.271		2.29.16	006463	P	324	00004
	CELL PHONE BILL	50.36	TELEPHONE	201.201.271		2.29.16	006463	P	324	00005
	CELL PHONE BILL	27.26	TELEPHONE	204.204.271		2.29.16	006463	P	324	00006
	CELL PHONE BILL	49.64	TELEPHONE	601.601.271		2.29.16	006463	P	324	00007
	CELL PHONE BILL	63.58	TELEPHONE	611.611.271		2.29.16	006463	P	324	00008
	CELL PHONE BILL	69.14	TELEPHONE	101.123.271		2.29.16	006463	P	324	00009
		386.17	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI										
	MAINT PROGRAM SUPPORT	1,213.10	PROFESSIONAL SERVICES -	101.104.202		1234374	003925	P	317	00010
	MAINT PROGRAM SUPPORT	289.90	PROFESSIONAL SERVICES	601.601.202		1234374	003925	P	317	00011
	MAINT PROGRAM SUPPORT	326.14	PROFESSIONAL SERVICES	611.611.202		1234374	003925	P	317	00012
	MAINT PROGRAM SUPPORT	108.73	PROFESSIONAL SERVICES	631.631.202		1234374	003925	P	317	00013
		1,937.87	*VENDOR TOTAL							
ACTIVE NETWORK										
	QUARTERLY TRANSACTIONS	723.48	CONTRACTED SERVICES	203.203.204		1000108698	076229	P	317	00008
ALVARADO/BECK										
	REFUND-REC PROGRAM	20.00	SAC PROGRAMS	203.3746		2/29/2016	076238	P	320	00002
	REFUND-REC PROGRAM	1.20	SALES TAX PAYABLE	203.2073		2/29/2016	076238	P	320	00003
		21.20	*VENDOR TOTAL							
AMG OCCUPATIONAL MEDICIN										
	CDL/DOT DRUG TESTS	31.50	PROFESSIONAL SERVICES	201.201.202		19267-00	013532	P	317	00001
	CDL/DOT DRUG TESTS	31.50	PROFESSIONAL SERVICES	101.123.202		19312-00	013533	P	317	00005
	CDL/DOT DRUG TESTS	31.50	PROFESSIONAL SERVICES	601.601.202		19312-00	013533	P	317	00006
		94.50	*VENDOR TOTAL							
APPLIED CONCEPTS INC										
	TRAILER/TRAFFIC SENSOR	8,246.60	EQUIPMENT	101.111.350		283228	017414	P	317	00015
ARBORISTS ASSN/S.D.										
	CONFERENCE REGISTRATION	199.00	CONFERENCE & MEETINGS	201.201.265		226/263	073353	P	317	00007
ASSOCIATED SUPPLY CO.										
	POOL VALVE	173.12	REP. & MAINT. - BUILDING	203.203.223		79863	076231	P	317	00009
AUTOMATED DRIVE SYSTEMS										
	BLOWERS/CONTROL PANEL	17,478.50	CAPITAL REPAIR & MAINTEN	611.611.301		0204	014828	P	317	00016
AUTOMATIC BUILDING CONTR										
	FIRE ALARM INSPECTION	1,574.00	MEDICAL, SAFETY, & LAB. S	611.611.243		212182	017964	P	320	00001
AVERA EDUCATION & STAFFI										
	CPR CARDS	130.00	LEARNING	101.114.264		492	075389	P	317	00014

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AVERA SACRED HEART HOSPI	CDL/DOT DRUG TESTS	25.00	PROFESSIONAL SERVICES	201.201.202		YANKCITY	013534	P	317	00002
	CDL/DOT DRUG TESTS	25.00	PROFESSIONAL SERVICES	101.123.202		YANKCITY	013534	P	317	00003
	CDL/DOT DRUG TESTS	50.00	PROFESSIONAL SERVICES	601.601.202		YANKCITY	013534	P	317	00004
		100.00	*VENDOR TOTAL							
BAILEY/COLLEEN	SEMINAR SUPPLIES	27.30	CONFERENCE & MEETINGS	101.102.265		2.29.16	017496	P	324	00011
BALLOONS BY ABBY	BALLOON CREATIONS	20.00	PROGRAM SUPPLIES	101.142.242		1	015123	P	323	00001
BANNER ASSOCIATES INC	SW SCALE DESIGN/BIDDING	4,500.00	BUILDING & STRUCTURES	637.638.320		25997	014993	P	317	00022
BARTLETT & WEST INC	LIFT STATION	4,052.00	LIFT STATION REHAB	611.611.324		658-153	010367	P	324	00010
BENJAMIN/JEFF AND JACI	UNIFORM	30.00	UNIFORMS & DRY GOODS	101.114.244		12835	075385	P	317	00024
BLACKSTRAP INC	ROAD SALT	18,682.38	CHEMICALS	101.124.240		104133-104149	015080	P	320	00005
	ROAD SALT	18,714.78	CHEMICALS	101.124.240		890-904/130-37	015080	P	317	00023
		37,397.16	*VENDOR TOTAL							
BLUETARP FINANCIAL INC	PRESSURE WASHER	1,799.99	EQUIPMENT	611.611.350		34835441	014835	P	320	00063
	PRESSURE WASHER	1,800.00	EQUIPMENT	602.602.350		34835441	014835	P	320	00064
		3,599.99	*VENDOR TOTAL							
BOMGAARS INC	SHOVEL	8.99	SMALL TOOLS & HARDWARE	101.123.247		2192508	076392	P	320	00006
BOW CREEK METAL INC	SS BLACKSPASH-MERIDIAN B	12,966.00	DOWNTOWN IMPROVEMENTS	506.572.389		27517	012998	P	317	00021
BOYS & GIRLS CLUB	CDBG GRANT #4	46,993.64	BOYS & GIRLS CLUB CDBG G	501.501.383		4	017691	P	320	00004
BROSZ ENGINEERING INC	CEDAR ST BRIDGE PLANS	3,052.50	CEDAR STREET WALK BRIDGE	207.221.397		2798	013787	P	317	00020
	CEDAR ST BRIDGE PLANS	695.00	CEDAR STREET WALK BRIDGE	207.221.397		2799	017613	P	317	00019
	PINE ST BRIDGE REPLACE	2,880.00	PINE ST BRIDGE	207.221.391		2800	017611	P	317	00018
	PINE ST BRIDGE REPLACE	6,080.00	PINE ST BRIDGE	207.221.391		2801	017625	P	317	00017
		12,707.50	*VENDOR TOTAL							
BUILDING OFFICIALS/SD	SEMINAR	150.00	CONFERENCE & MEETINGS	101.106.265		2.26.16	017821	P	324	00066

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CEDAR KNOX PUBLIC POWER										
	WATER ELECTRIC	836.47	ELECTRICITY	601.601.272		350022554	005176	P	317	00030
	ELECT-FEB	688.73	ELECTRICITY	601.601.272		350022554	005176	P	333	00002
	PARK ELECTRIC	574.86	ELECTRICITY	201.201.272		350035355	005243	P	317	00031
	ELECT-FEB	518.35	ELECTRICITY	201.201.272		350035355	005243	P	333	00001
		2,618.41	*VENDOR TOTAL							
CENTURYLINK										
	PHONE-FEB	4.35	TELEPHONE	101.102.271		3.1.16	002262	P	324	00013
	PHONE-FEB	8.63	TELEPHONE	101.104.271		3.1.16	002262	P	324	00014
	PHONE-FEB	3.93	TELEPHONE	101.122.271		3.1.16	002262	P	324	00015
	PHONE-FEB	21.49	TELEPHONE	101.111.271		3.1.16	002262	P	324	00016
	PHONE-FEB	11.09	TELEPHONE	101.114.271		3.1.16	002262	P	324	00017
	PHONE-FEB	0.28	TELEPHONE	101.115.271		3.1.16	002262	P	324	00018
	PHONE-FEB	1.19	TELEPHONE	101.123.271		3.1.16	002262	P	324	00019
	PHONE-FEB	1.82	WATER SERVICE	101.127.274		3.1.16	002262	P	324	00020
	PHONE-FEB	4.63	TELEPHONE	201.201.271		3.1.16	002262	P	324	00021
	PHONE-FEB	4.98	TELEPHONE	601.601.271		3.1.16	002262	P	324	00022
	PHONE-FEB	2.52	TELEPHONE	611.611.271		3.1.16	002262	P	324	00023
	PHONE-FEB	1.68	TELEPHONE	637.637.271		3.1.16	002262	P	324	00024
	PHONE-FEB	3.64	TELEPHONE	801.801.271		3.1.16	002262	P	324	00025
	PHONE-FEB	581.26	TELEPHONE	101.111.271		3.1.16	002829	P	324	00026
	PHONE-FEB	168.48	TELEPHONE	101.123.271		3.1.16	002829	P	324	00027
	PHONE-FEB	178.02	TELEPHONE	101.127.271		3.1.16	002828	P	324	00028
	PHONE-FEB	134.78	TELEPHONE	601.601.271		3.1.16	002828	P	324	00029
	PHONE-FEB	249.60	TELEPHONE	611.611.271		3.1.16	002828	P	324	00030
	PHONE-FEB	83.20	TELEPHONE	601.601.271		3.1.16	003059	P	324	00031
	PHONE-FEB	83.20	TELEPHONE	611.611.271		3.1.16	003059	P	324	00032
	PHONE-FEB	51.73	TELEPHONE	611.611.271		3.4.16	003065	P	333	00003
	PHONE-FEB	51.73	TELEPHONE	101.123.271		3.4.16	002832	P	333	00004
		1,652.23	*VENDOR TOTAL							
CHAMBER OF COMMERCE										
	LEGISLATIVE LUNCH	10.00	CONFERENCE & MEETINGS	101.102.265		11958	017486	P	317	00033
	LEGISLATIVE LUNCH	10.00	CONFERENCE & MEETINGS	101.101.265		11958	017486	P	317	00034
	LEGISLATIVE LUNCH	10.00	CONFERENCE & MEETINGS	201.201.265		11958	017486	P	317	00035
	LEGISLATIVE LUNCH	10.00	CONFERENCE & MEETINGS	101.106.265		11958	017486	P	317	00036
	LEGISLATIVE LUNCH	10.00	TRAVEL EXPENSE	101.122.263		11958	017486	P	317	00037
	LEGISLATIVE LUNCH	10.00	CONFERENCE & MEETINGS	101.104.265		11958	017486	P	317	00038
	REGISTRATION	28.00	CONFERENCE & MEETINGS	101.102.265		12046/12047	017492	P	317	00069
	ANNUAL BANQUET	50.00	CONFERENCE & MEETINGS	101.102.265		2/24/16	017493	P	317	00025
	ANNUAL BANQUET	300.00	CONFERENCE & MEETINGS	101.106.265		2/24/16	017493	P	317	00026
		438.00	*VENDOR TOTAL							
CHEMPURE PRODUCTS CORPOR										
	CHAIN	152.55	REP. & MAINT. - COLLECTI	611.611.226		9976	017780	P	324	00035
CHESTERMAN COMPANY										
	SOFT DRINKS	80.51	POP	641.641.720		1200847	075561	P	317	00042

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF VERMILLION	JT POWER CASH TRANS	32,508.07	COST OF SERVICE PROVIDED	637.637.206		2.29.16	003067	P	324	00012
CITY OF YANKTON-CENTRAL	RUBBISH	12.00	LANDFILL	801.801.276		3.1.16	002222	P	324	00034
CITY OF YANKTON-PARKS	LANDFILL CHARGES	49.05	LANDFILL	201.201.276		519	003889	P	317	00044
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	9,703.32	LANDFILL TIPPING FEE	631.631.219		3.1.16	002222	P	324	00033
CITY UTILITIES										
	WATER/WW CHARGES	143.43	WATER SERVICE	101.142.274		2.22.16	002793	P	323	00002
	WATER/WW CHARGES	125.83	SEWER SERVICE	101.142.275		2.22.16	002793	P	323	00003
	WATER/WW CHARGES	133.85	WATER SERVICE	101.127.274		2/22/16	002642	P	317	00045
	WATER/WW CHARGES	86.51	WASTEWATER SERVICE	101.127.275		2/22/16	002642	P	317	00046
	WATER/WW CHARGES	34.26	LANDFILL	101.127.276		2/22/16	002642	P	317	00047
	WATER/WW CHARGES	116.15	WATER SERVICE	101.125.274		2/22/16	002642	P	317	00048
	WATER/WW CHARGES	61.99	SEWER SERVICE	101.125.275		2/22/16	002642	P	317	00049
	WATER/WW CHARGES	152.98	WATER	637.637.274		2/22/16	002642	P	317	00050
	WATER/WW CHARGES	92.06	WW SERVICE	637.637.275		2/22/16	002642	P	317	00051
	WATER/WW CHARGES	17.13	LANDFILL	637.637.276		2/22/16	002642	P	317	00052
	WATER/WW CHARGES	102.68	WATER SERVICE	101.114.274		2/22/16	002642	P	317	00053
	WATER/WW CHARGES	28.22	SEWER SERVICE	101.114.275		2/22/16	002642	P	317	00054
	WATER/WW CHARGES	33.60	WATER SERVICE	631.631.274		2/22/16	002642	P	317	00055
	WATER/WW CHARGES	14.11	SEWER SERVICE	631.631.275		2/22/16	002642	P	317	00056
	WATER/WW CHARGES	78.67	WATER PURCHASED	801.801.274		2/22/16	002642	P	317	00057
	WATER/WW CHARGES	72.63	SEWER SERVICE	801.801.275		2/22/16	002642	P	317	00058
	WATER/WW CHARGES	17.13	LANDFILL	801.801.276		2/22/16	002642	P	317	00059
	WATER/WW CHARGES	338.98	WATER SERVICE	201.201.274		2/22/16	002642	P	317	00060
	WATER/WW CHARGES	216.04	SEWER SERVICE	201.201.275		2/22/16	002642	P	317	00061
	WATER/WW CHARGES	900.96	WATER SERVICE	611.611.274		2/22/16	002642	P	317	00062
	WATER/WW CHARGES	152.76	WATER SERVICE	101.141.274		2/22/16	002642	P	317	00063
	WATER/WW CHARGES	99.23	SEWER SERVICE	101.141.275		2/22/16	002642	P	317	00064
	WATER/WW CHARGES	105.91	WATER SERVICE	641.641.274		2/22/16	002642	P	317	00065
	WATER/WW CHARGES	44.18	SEWER SERVICE	641.641.275		2/22/16	002642	P	317	00066
	WATER/WW CHARGES	255.16	WATER SERVICE	203.203.274		2/22/16	002642	P	317	00067
	WATER/WW CHARGES	8.79	SEWER SERVICE	203.203.275		2/22/16	002642	P	317	00068
		3,433.24	*VENDOR TOTAL							
CONCRETE MATERIAL										
	ROAD MATERIALS	1,662.40	ROAD MATERIALS	101.123.239		155985	075655	P	317	00039
CONKLING DIST/JOHN A										
	MALT BEVERAGES	68.50	BEER	641.641.718		00993737	075562	P	317	00043
	MALT BEVERAGES	131.20	BEER	641.641.718		00993773	075566	P	320	00008
		199.70	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CORNHUSKER INTL TRUCK IN	BRAKE PART	167.36	GARAGE PARTS	801.801.249		4107102	075658	P	317	00040
	FILTERS	438.05	GARAGE PARTS	801.801.249		4107824	076391	P	320	00007
		605.41	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UTIL COLLECTION-JAN 16	89.36	PROFESSIONAL SERVICES	601.601.202		2/22/2016	001858	P	317	00027
	UTIL COLLECTION-JAN 16	15.51	PROFESSIONAL SERVICES	611.611.202		2/22/2016	001858	P	317	00028
	UTIL COLLECTION-JAN 16	58.14	PROFESSIONAL SERVICES	631.631.202		2/22/2016	001858	P	317	00029
		163.01	*VENDOR TOTAL							
CSI SOFTWARE LLC	FEES	658.90	CONTRACTED SERVICES	203.203.204		34221	076228	P	317	00041
	RECREATION SUPPLIES	220.00	RECREATION SUPPLIES	203.203.242		34570	076227	P	317	00032
		878.90	*VENDOR TOTAL							
D & T VENTURES LLC	WEB SUPPORT	2,575.00	PROFESSIONAL SERVICES -	101.104.202		841/851	017875	P	317	00071
DAKOTA BEVERAGE CO INC	MALT BEVERAGES	49.70	BEER	641.641.718		382-2129	075559	P	317	00076
	MALT BEVERAGES	36.55	BEER	641.641.718		382-2153	075563	P	320	00011
		86.25	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	NAME TAG	58.97	REP. & MAINT. - EQUIPMEN	101.114.221		72523	075390	P	317	00070
DEPT OF CORRECTIONS	DOC WORK PROGRAM	51.00	REP. & MAINT. - BUILDING	201.201.223		C18D6336	076230	P	317	00072
	DOC WORK PROGRAM	51.00	REP. & MAINT. - TRAIL	204.204.223		C18D6336	076230	P	317	00073
	DOC WORK PROGRAM	51.00	REP. & MAINT. - BUILDING	621.621.223		C18D6336	076230	P	317	00074
	DOC WORK PROGRAM	51.00	REP. & MAINT. - BUILDING	641.641.223		C18D6336	076230	P	317	00075
		204.00	*VENDOR TOTAL							
DEPT OF ENV & NAT RESOUR	PERMIT	5,850.00	STATE PERMIT FEES	601.601.205		2.26.16	017754	P	324	00036
DEPT OF ENVIRONMENT	OPERATOR CERTIFICATIONS	48.00	MEMBERSHIP DUES	611.611.261		YANKTON	014829	P	320	00009
	OPERATOR CERTIFICATIONS	72.00	MEMBERSHIP DUES	601.601.261		YANKTON	015287	P	320	00010
		120.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOKS	8.83	PUBLISHING	101.101.211		110560176	003458	P	317	00077
	PHONE BOOKS	13.34	PUBLISHING	101.111.211		110560176	003458	P	317	00078
	PHONE BOOKS	8.83	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	317	00079
		31.00	*VENDOR TOTAL							
EHRESMANN ENGINEERING IN	STEEL	343.54	GARAGE PARTS	801.801.249		215395	076386	P	317	00081

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ELECTRONIC ENGINEERING	RADIO REPAIRS	190.00	REP. & MAINT. - EQUIPMEN	101.114.221		1561172	075387	P	317	00083
ETHANOL PRODUCTS LLC	@FY@ CARBON DIOXIDE	407.64	CHEMICALS & GASES	601.601.240		2153332	015291	P	326	00001
	CARBON DIOXIDE	276.42	CHEMICALS & GASES	601.601.240		2154185	015294	P	333	00006
	CARBON DIOXIDE	408.30	CHEMICALS & GASES	601.601.240		2155497	015297	P	317	00082
	CARBON DIOXIDE	291.04	CHEMICALS & GASES	601.601.240		2156567	015301	P	317	00080
	CARBON DIOXIDE	193.38	CHEMICALS & GASES	601.601.240		2157212	015305	P	333	00005
		1,576.78	*VENDOR TOTAL							
FASTENAL COMPANY	BOLTS	50.09	GARAGE PARTS	801.801.249		110590/110591	076505	P	317	00104
	CREDIT-RETURN	37.49CR	UNIFORMS & DRY GOODS	101.127.244		111686	076505	P	317	00103
	TOOLS	36.00	ROAD MATERIALS	101.123.239		113337	076385	P	317	00084
		48.60	*VENDOR TOTAL							
FEDEX	POSTAGE	11.77	POSTAGE	101.111.231		5-308-16001	017434	P	317	00091
FEIMER CONSTRUCTION	@FY@ WATER MAIN C-9-15	155,604.78	RAW WATER TRANSMISSION M	602.602.369		3.1.16	013348	P	326	00002
FEJFAR PLUMBING INC	ROOF DRAIN REPAIRS	7,038.69	REP. & MAINT. - BUILDING	101.125.223		47083	017820	P	320	00012
FIRST NATIONAL BANK	CLEAR WATER #3	25,204.51	SRF LOAN BOND INTEREST	614.614.411		36	017954	P	317	00087
	CLEAR WATER #3	81,290.08	PRINCIPAL	614.614.441		36	017954	P	317	00088
		106,494.59	*VENDOR TOTAL							
FIRST NATIONAL BANK	DRINKING WATER SRF	14,519.92	SRF LOAN BOND INTEREST	604.604.411		39	017955	P	317	00089
	DRINKING WATER SRF	46,829.95	SRF LOAN PRINCIPAL	604.604.441		39	017955	P	317	00090
		61,349.87	*VENDOR TOTAL							
FIRST NATIONAL BANK	DRINKING WATER #2	5,416.85	SRF LOAN BOND INTEREST	604.604.411		25	017956	P	317	00099
	DRINKING WATER #2	9,884.42	SRF LOAN PRINCIPAL	604.604.441		25	017956	P	317	00100
		15,301.27	*VENDOR TOTAL							
FIRST NATIONAL BANK	DRINKING WATER #3	15,498.89	SRF LOAN BOND INTEREST	604.604.411		2/18/2016	017957	P	317	00101
	DRINKING WATER #3	25,781.03	SRF LOAN PRINCIPAL	604.604.441		2/18/2016	017957	P	317	00102
	DRINKING WATER #4	12,080.93	SRF LOAN BOND INTEREST	604.604.411		20	017958	P	317	00085
	DRINKING WATER #4	20,922.13	SRF LOAN PRINCIPAL	604.604.441		20	017958	P	317	00086
		74,282.98	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND-FEB	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2/16/2016	017878	P	317	00093
	OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2/16/2016	017878	P	317	00094

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FLANNERY/KIRT		50.00	*VENDOR TOTAL							
FLEXIBLE PIPE TOOL COMPA	PARTS	845.00	REP. & MAINT. - COLLECTI	611.611.226		19607	017773	P	324	00037
FREEDOM VALU CENTER	CAR WASHES	122.50	REP. & MAINT. -VEHICLES	101.111.222		1/31/2016	017435	P	317	00092
FRICK/ADAM	OFFICER STIPEND-FEB	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2/16/2016	017880	P	317	00095
	OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2/16/2016	017880	P	317	00096
		50.00	*VENDOR TOTAL							
FRICK/BRIAN	OFFICER STIPEND-FEB	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2/16/2016	017876	P	317	00097
	OFFICER STIPEND-JAN	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2/16/2016	017876	P	317	00098
		100.00	*VENDOR TOTAL							
GEOTEK ENG & TESTING SER	COLLECTOR WELL	462.50	COLLECTOR WELL	602.602.360		4E2-8H2	012501	P	320	00016
	WATER LINE	70.00	RAW WATER TRANSMISSION M	602.602.369		4E2-8H2	012501	P	320	00017
	@FY@ COLLECTOR WELL	2,171.75	COLLECTOR WELL	602.602.360		8F2-8G2-4D2	013350	P	326	00003
	@FY@ COLLECTOR WELL	481.50	COLLECTOR WELL	602.602.360		8F2-8G2-4D2	013350	P	326	00004
	@FY@ RAW H2O LINE	478.60	RAW WATER TRANSMISSION M	602.602.369		8F2-8G2-4D2	013350	P	326	00005
		3,664.35	*VENDOR TOTAL							
GERSTNER OIL CO	OIL	848.10	GARAGE GASOLINE & LUBRIC	801.801.238		16910	076389	P	320	00015
	OIL	4,042.50	GARAGE GASOLINE & LUBRIC	801.801.238		16917	017591	P	320	00013
	OIL	430.08	GARAGE GASOLINE & LUBRIC	101.127.238		16919	074594	P	320	00014
	DIESEL FUEL	5,383.17	GARAGE GASOLINE & LUBRIC	801.801.238		31102	017573	P	317	00107
		10,703.85	*VENDOR TOTAL							
GOSOMA	GOSOMA REGISTRATION	275.00	CONFERENCE & MEETINGS	101.102.265		5/4 - 5/6/2016	017491	P	317	00105
GRAYMONT CAPITAL INC	@FY@ LIME	4,455.40	CHEMICALS & GASES	601.601.240		87095	015289	P	326	00006
	LIME	4,297.10	CHEMICALS & GASES	601.601.240		87563	015292	P	324	00039
	LIME	4,251.80	CHEMICALS & GASES	601.601.240		87829	015293	P	324	00038
	LIME	4,539.50	CHEMICALS & GASES	601.601.240		88508RI	015295	P	324	00040
	LIME	4,422.25	CHEMICALS & GASES	601.601.240		88702	015300	P	317	00106
		21,966.05	*VENDOR TOTAL							
HANSON BRIGGS ADVERTISIN	NOTECARDS	377.25	OFFICE SUPPLIES	101.102.232		18252	017490	P	317	00108
HARDING GLASS	BUILDING REPAIRS	3,367.35	COMMON BLDG EQUIPMENT	506.571.350		9613	076234	P	320	00020

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC										
	@FY@ CHEMICALS	7,881.50	CHEMICALS & GASES	601.601.240		237-77-043	015290	P	326	00008
	CLEANERS	1,016.96	CHEMICALS & GASES	601.601.240		3798759	015298	P	324	00043
	SAC POOL CHEMICALS	1,115.60	CHEMICALS & GASES	203.203.240		3830335	076178	P	317	00111
	FERRIC CHLORIDE	660.00	CHEMICALS & GASES	601.601.240		3838673	015299	P	317	00109
	SAC POOL CHEMICALS	750.76	CHEMICALS & GASES	203.203.240		3838674	076218	P	317	00112
	SAC POOL CHEMICALS	1,777.74	CHEMICALS & GASES	203.203.240		3841685	076235	P	317	00113
		13,202.56	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD										
	SUPPLIES	753.72	REP. & MAINT. - DISTRIBU	601.601.226		208841	017748	P	324	00042
	VALVES	1,449.60	REP. & MAINT. - PLANT	611.611.221		4457150	017963	P	320	00021
	@FY@ REPAIR WATER BREAK	410.58	REP. & MAINT. - COLLECTI	611.611.226		902530	012504	P	326	00007
		2,613.90	*VENDOR TOTAL							
HDR ENGINEERING INC										
	COLLECTOR WELL	43,357.67	COLLECTOR WELL	602.602.360		473732-477029	069882	P	320	00018
	WTP DESIGN	323,942.05	WATER TREATMENT FACILITY	602.602.326		473734-477070	012518	P	320	00019
		367,299.72	*VENDOR TOTAL							
HEDAHL'S PARTS PLUS										
	FILTERS	58.62	GARAGE PARTS	801.801.249		49-180053	075659	P	317	00110
	FILTERS	161.35	GARAGE PARTS	801.801.249		49-180923	076390	P	320	00022
		219.97	*VENDOR TOTAL							
HILLCREST GOLF & COUNTRY										
	MEETING EXPENSE	110.40	CONFERENCE & MEETINGS	101.102.265		449044	017497	P	324	00041
HOLOPHANE										
	PARTS	340.47	REP. & MAINT. - EQUIPMEN	101.126.221		20609431	017561	P	320	00023
J & H CARE & CLEANING CO										
	JANITORIAL SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202		10941	076233	P	317	00115
JOHNSON ELECTRIC										
	GENERATOR WIRING	249.63	REP. & MAINT. - PLANT	601.601.221		1.12.15	073257	P	324	00045
	REPAIRS	96.94	REP. & MAINT. - PLANT	611.611.221		6263	014837	P	324	00044
	INSTALL GENERATOR	61,828.15	EQUIPMENT	801.801.350		6326	014992	P	320	00025
	LABOR & MATERIALS-WIRING	2,825.68	CAPITAL REPAIR & MAINTEN	611.611.301		6328	014841	P	317	00114
	CHECK RUNWAY LIGHTS	229.59	REP. & MAINT. - EQUIPMEN	101.127.221		6344	017547	P	320	00024
		65,229.99	*VENDOR TOTAL							
KADRMAS LEE & JACKSON IN										
	APRON EXPANSION PROJECT	10,334.25	APRON EXPANSION & REPLAC	502.511.394		10065304	014994	P	320	00027
KAISER REFRIGERATION INC										
	REPAIR WATER FOUNTAIN	142.95	REP. & MAINT. - BUILDING	101.125.223		66019	014191	P	320	00028
KIMBALL-MIDWEST										
	WIRE	132.95	GARAGE PARTS	801.801.249		4721651	017587	P	320	00026

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LARRY'S PLUMBING SERVICE	PLUMBING REPAIRS	66.30	REP. & MAINT. - BUILDING	101.141.223		9596	014178	P	320	00032
LOCATORS & SUPPLIES INC	WARNING MARKERS	374.78	REP. & MAINT. - EQUIPMEN	101.123.221		0242438-IN	017589	P	320	00029
	WARNING MARKERS	85.00	REP. & MAINT. - EQUIPMEN	101.124.221		0242438-IN	017589	P	320	00030
		459.78	*VENDOR TOTAL							
LONG'S PROPANE INC	PROPANE	324.00	FUEL-HEATING	641.641.273		71109	074856	P	320	00031
MCLAURY FLANNERY ENG INC	HWY 50 UTILITIES	1,402.75	EAST HWY 50 UTILITY RECO	602.602.334		23788	012519	P	324	00047
	HYY 50 UTILITIES	1,402.75	EAST HWY 50 UTILITY RECO	611.611.334		23788	012519	P	324	00147
		2,805.50	*VENDOR TOTAL							
MEHLHAFF/LARRY	REFUND-AIRPORT KEY	10.00	AIRPORT GATE DEPOSITS	101.2090		1.15.16	017687	P	324	00046
METERING & TECHNOLOGY SO	METER PARTS	101.67	REP. & MAINT. - DISTRIBU	601.601.226		5549	017774	P	324	00049
MIDAMERICAN ENERGY	FUEL-FEBRUARY	297.70	FUEL-HEATING	101.142.273		2.29.16	002794	P	323	00004
	FUEL-FEBRUARY	16.00	FUEL-GENERATOR	101.115.273		2/29/2016	003252	P	320	00033
	FUEL-FEBRUARY	515.52	FUEL-HEATING	101.141.273		2/29/2016	003252	P	320	00034
	FUEL-FEBRUARY	2,079.92	HEATING FUEL - GAS	637.637.273		2/29/2016	003252	P	320	00035
	FUEL-FEBRUARY	8.00	FUEL-HEATING	611.611.273		2/29/2016	003252	P	320	00036
	FUEL-FEBRUARY	793.18	FUEL-HEATING	601.601.273		2/29/2016	003252	P	320	00037
	FUEL-FEBRUARY	677.25	FUEL-HEATING	101.114.273		2/29/2016	003253	P	320	00038
	FUEL-FEBRUARY	189.44	FUEL-HEATING	641.641.273		2/29/2016	003253	P	320	00039
	FUEL-FEBRUARY	15.00	FUEL-HEATING	202.202.273		2/29/2016	003253	P	320	00040
	FUEL-FEBRUARY	943.20	FUEL-HEATING	201.201.273		2/29/2016	003253	P	320	00041
	FUEL-FEBRUARY	1,514.16	FUEL-HEATING	101.127.273		2/29/2016	003254	P	320	00042
	FUEL-FEBRUARY	926.75	FUEL-HEATING	801.801.273		2/29/2016	003254	P	320	00043
	FUEL-FEBRUARY	1,013.05	FUEL-HEATING	101.125.273		2/29/2016	003254	P	320	00044
	FUEL-FEBRUARY	50.00	ROAD MATERIALS	101.123.239		2/29/2016	003254	P	320	00045
		9,039.17	*VENDOR TOTAL							
MIDAMERICAN ENERGY	WATER/WW FUEL	9,098.04	FUEL-HEATING	611.611.273		253424	002904	P	320	00054
	WATER/WW FUEL	3,636.70	FUEL-HEATING	601.601.273		253425	002904	P	320	00053
		12,734.74	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	ALARM MONITORING/TESTING	613.00	REP. & MAINT. - BUILDING	101.114.223		113278-A	075388	P	320	00047
	ALARM MONTORING	63.00	PROFESSIONAL SERVICES	101.101.202		113763-A	017962	P	320	00046
		676.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST TAPE	AUDIO BOOKS	404.89	AV - CAPITAL	101.142.342		93676292	015122	P	323	00005
MIDWEST TURF & IRRIGATIO	PARTS	600.52	REP. & MAINT. - EQUIPMEN	641.641.221		3709679-00	015219	P	320	00052
MISSOURI VALLEY TOOL INC	PUMP REPAIR	2,740.00	REP. & MAINT. - PLANT	611.611.221		5372	014838	P	333	00007
MOSER/BRAD	OFFICER STIPEND-FEBRUARY	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2/16/2016	017881	P	320	00049
	OFFICER STIPEND-JANUARY	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2/16/2016	017881	P	320	00050
		50.00	*VENDOR TOTAL							
MOTOROLA	REPAIR PAGER	234.00	REP. & MAINT. - EQUIPMEN	101.114.221		76870101	075386	P	320	00048
MUNICIPAL PIPE TOOL INC	PARTS	158.01	REP. & MAINT. - COLLECTI	611.611.226		27181	017776	P	324	00048
MW AUTOMOTIVE SERVICES	VEHICLE TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		3648	070671	P	320	00051
NEBRASKA JOURNAL-LEADER	ADVERTISEMENT	84.65	ADVERTISING	203.203.211		1760	076226	P	320	00061
NEBRASKA LIFE	ADVERTISEMENT	900.00	PUBLISHING	201.201.211		16755	076237	P	320	00065
NELSON/AMY	TRAVEL REIMBURSEMENT	75.00	CONFERENCE & MEETINGS	101.102.265		2/4/2016	017485	P	320	00060
NEUMAYER/BRIAN	UNIFORM REIMBURSEMENT	125.00	UNIFORMS	101.111.244		5531574-1	070672	P	320	00062
OLSON'S PEST TECHNICIANS	PEST CONTROL	130.00	REP. & MAINT. - BUILDING	101.125.223		44882	017822	P	320	00066
OVERHEAD DOOR CO	REMOVE/REPLACE DOOR	1,976.00	BUILDING REPAIR & MAINT.	637.637.223		13662	017556	P	320	00067
PETERSON/SHARLOTTE	UNIFORM REIMBURSEMENT	100.00	UNIFORMS & DRY GOODS	203.203.244		2/11/2016	076199	P	320	00072
PETROLEUM TRADERS CORP	DIESEL FUEL	5,652.21	GARAGE GASOLINE & LUBRIC	801.801.238		973623	017572	P	320	00070
PHEASANTLAND INDUSTRIES	T-SHIRTS	60.25	UNIFORMS & DRY GOODS	601.601.244		493	017746	P	324	00062
	T-SHIRTS	151.00	UNIFORMS & DRY GOODS	611.611.244		493	017746	P	324	00063
		211.25	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PLANT & FLANGED EQUIPMEN	SEAL KIT	195.29	REP. & MAINT. - PLANT	601.601.221		66541-IN	015296	P	320	00074
POWER SOURCE ELECTRIC	WIRE OUTLETS FOR WTR HTR	1,211.75	REP. & MAINT. - BUILDING	101.125.223		S-45330	017818	P	320	00068
PRESS DAKOTA MSTAR SOLUT	ADVERTISING	146.95	ADVERTISING	641.641.211		01162169	075560	P	320	00069
	ADVERTISING	58.00	ADVERTISING	203.203.211		2298	076232	P	320	00086
	NOTICE TO BIDDERS	58.58	PUBLISHING & ADVERTISING	637.637.211		2504	017557	P	320	00071
	CLASSIFIED ADS	653.40	ADVERTISING	641.641.211		2504	013525	P	320	00075
	NOTICE TO BIDDERS	110.22	15TH ST - SUMMIT TO WCLR	504.581.395		2504	017612	P	320	00076
	PUBLISH ORDINANCE	71.55	PUBLISHING	101.101.211		2504	017740	P	320	00077
	CLASSIFIED ADS	664.50	PROFESSIONAL SERVICES	101.123.202		2504	013526	P	320	00078
	PUBLISH MINUTES	79.79	PUBLISHING	101.101.211		2504	017535	P	320	00079
	NOTICE OF HEARINGS	95.51	PUBLISHING	101.101.211		2504	017741	P	320	00080
	PUBLISH MINUTES	15.16	PUBLISHING	101.101.211		2504	017537	P	320	00081
	PUBLISH MINUTES	375.37	PUBLISHING	101.101.211		2504	017537	P	320	00082
	NOTICE OF VACANCY	16.37	PUBLISHING	101.101.211		2504	076502	P	320	00083
	NOTICE OF HEARING	9.15	PUBLISHING	101.106.211		2504	010663	P	320	00084
	NOTICE OF HEARING	30.45	PUBLISHING	101.101.211		2504	017803	P	320	00085
	NOTICE TO BIDDERS	76.98	PUBLISHING	631.631.211		2504	017566	P	333	00008
	NOTICE TO BIDDERS	37.63	PRINTING & BINDING	101.123.233		2504	017566	P	333	00009
	PUBLIC HEARING	71.95	ALLEY 9-10TH WALNUT-DOUG	504.581.393		2504	017674	P	333	00010
	COMMISSION MINUTES	13.58	PUBLISHING	101.101.211		2504	017538	P	333	00011
	COMMISSION MINUTES	155.87	PUBLISHING	101.101.211		2504	017538	P	333	00012
	CLASSIFIED AD	648.40	ADVERTISING	641.641.211		2504	013531	P	333	00013
	NOTICE TO BIDDERS	37.35	PRINTING & BINDING	101.123.233		2504	017578	P	333	00014
	HOLIDAY COLLECTION AD	88.80	PUBLISHING	631.631.211		2504	017582	P	333	00015
	NOTICE TO BIDDERS	76.30	PRINTING & BINDING	101.123.233		2504	017583	P	333	00016
	PUBLISH ORDINANCE NO 985	65.25	PUBLISHING	101.101.211		2504	017882	P	333	00017
	COMMISSION MINUTES	319.89	PUBLISHING	101.101.211		2504	017539	P	333	00018
	NOTICE OF HEARINGS	46.36	PUBLISHING	101.101.211		2504	017953	P	333	00019
		4,023.36	*VENDOR TOTAL							
PRINTING SPECIALISTS	UTILITY APPLICATIONS	36.27	OFFICE SUPPLIES	601.601.232		13721	017693	P	333	00020
	UTILITY APPLICATIONS	40.80	OFFICE SUPPLIES	611.611.232		13721	017693	P	333	00021
	UTILITY APPLICATIONS	13.60	PRINTING	631.631.233		13721	017693	P	333	00022
		90.67	*VENDOR TOTAL							
PRO AUTO	VEHICLE TOW	80.00	PROFESSIONAL SERVICES	101.111.202		16217	070670	P	320	00073
RACOM CORPORATION	EDACS ACCESS	1,370.46	PROFESSIONAL SERVICES	208.208.202		RI160241	017437	P	320	00088
REGIONAL TECHNICAL EDUCA	LEASE-JANUARY	1,466.67	PROFESSIONAL SERVICES	101.101.202		2152	017961	P	320	00087

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REGIONAL TECHNICAL EDUCA	LEASE-FEB	1,466.67	PROFESSIONAL SERVICES	101.101.202		2169	015551	P	333	00023
		2,933.34	*VENDOR TOTAL							
REINHART FOODS INC	COFFEE	92.69	COFFEE	641.641.724		588809	075558	P	320	00089
SCHELDE NORTH AMERICA LL	COLLEGIATE SYSTEM-STAND	4,137.00	COMMON BLDG EQUIPMENT	506.571.350		3520868L	014964	P	324	00074
SCHMIDT/WILLARD	@FY@ SLUDGE REMOVAL	36,765.00	SLUDGE REMOVAL	611.611.228		199-200	014830	P	326	00009
	@FY@ SLUDGE REMOVAL	60,320.00	SLUDGE REMOVAL	601.601.228		199-200	014830	P	326	00010
		97,085.00	*VENDOR TOTAL							
SD ELECTRICAL COMMISSION	ANNUAL INSPECTION	90.00	REP. & MAINT. - BUILDING	101.125.223		2.26.16	017819	P	324	00065
SDPA-TOBY BROWN	SDPA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.106.261		2.8.16	014189	P	324	00071
SHEEHAN MACK SALES & EQ.	ACCUMLATOR	890.66	GARAGE PARTS	801.801.249		553847	017586	P	324	00070
SIGNS BY DESIGN	DECALS & INSTALLATION	694.51	EQUIPMENT	101.114.350		11440	014851	P	324	00068
SIOUX EQUIPMENT COMPANY	REPAIRS	430.55	REP. & MAINT. - EQUIPMEN	101.127.221		219433	017615	P	324	00064
SMITH INSURANCE INC/MT &	NOTARY BOND	177.50	PROFESSIONAL SERVICES	101.106.202		20708	014190	P	324	00072
SOUTH DAKOTA HUMANITIES	PROGRAM	50.00	PROGRAM SUPPLIES	101.142.242		2.26.16	015124	P	323	00007
SOUTH DAKOTA MAGAZINE	FOX RUN ADS	820.00	ADVERTISING	641.641.211		10774	012997	P	333	00024
SOUTHEAST FIREFIGHTERS A	MEMBERSHIP FEE	50.00	MEMBERSHIP DUES	101.114.261		2.17.16	075391	P	324	00067
STENSLAND/PATSY	BOOK	6.38	BOOKS	101.142.340		2.18.16	015121	P	323	00008
STERN OIL CO INC	OIL	284.17	GARAGE GASOLINE & LUBRIC	801.801.238		172131	075660	P	324	00069
	FUEL	1,383.66	GARAGE GASOLINE & LUBRIC	801.801.238		914-114	017579	P	324	00073
		1,667.83	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TITLEIST AND FOOT-JOY	GOLF CLUBS	385.78	GOLF EQUIPMENT	641.641.768		901953450	015255	P	324	00077
TODD, INC/MICHAEL	LETTERS	221.59	ROAD MATERIALS	101.123.239		150385	017565	P	324	00082
	LETTERS	69.36	ROAD MATERIALS	101.123.239		150386	017567	P	324	00081
	LETTERS	296.44	ROAD MATERIALS	101.123.239		150595	017577	P	324	00078
	SIGNS - LETTERS	481.36	ROAD MATERIALS	101.123.239		150806	017585	P	324	00076
		1,068.75	*VENDOR TOTAL							
TRUCK TRAILER SALES INC	TRUCK REPAIRS	3,773.50	GARAGE PARTS	801.801.249		67708-67727	017580	P	324	00079
TURFWERKS	SUPPLIES	58.71	REP. & MAINT. - EQUIPMEN	641.641.221		40285	015220	P	324	00075
	REPAIRS	34.97	REP. & MAINT. - EQUIPMEN	641.641.221		40307	015221	P	324	00080
		93.68	*VENDOR TOTAL							
U.S. POST OFFICE-UTIL	UTILITIY POSTAGE-FEB	480.00	POSTAGE	601.601.231		2.19.16	001855	P	324	00083
	UTILITIY POSTAGE-FEB	540.00	POSTAGE	611.611.231		2.19.16	001855	P	324	00084
	UTILITIY POSTAGE-FEB	180.00	POSTAGE	631.631.231		2.19.16	001855	P	324	00085
		1,200.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I	POSTAGE-FEB	45.38	POSTAGE	101.114.231		572347096	003830	P	333	00025
	POSTAGE-FEB	34.27	POSTAGE	101.111.231		572347096	003830	P	333	00026
	POSTAGE-FEB	34.42	POSTAGE	601.601.231		572347096	003830	P	333	00027
	POSTAGE-FEB	28.36	POSTAGE	201.201.231		572347096	003830	P	333	00028
	POSTAGE-FEB	299.51	POSTAGE	611.611.231		572347096	003830	P	333	00029
		441.94	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER-FEB	119.60	POSTAGE	101.122.231		2.29.16	002989	P	324	00086
	POSTAGE METER-FEB	108.13	POSTAGE	101.104.231		2.29.16	002989	P	324	00087
	POSTAGE METER-FEB	157.21	POSTAGE	101.111.231		2.29.16	002989	P	324	00088
	POSTAGE METER-FEB	19.58	POSTAGE	201.201.231		2.29.16	002989	P	324	00089
	POSTAGE METER-FEB	213.75	POSTAGE	101.122.231		2.29.16	002989	P	324	00090
	POSTAGE METER-FEB	30.00	POSTAGE	637.637.231		2.29.16	002989	P	324	00091
	POSTAGE METER-FEB	32.74	POSTAGE	101.102.231		2.29.16	002989	P	324	00092
	POSTAGE METER-FEB	108.07	POSTAGE	101.106.231		2.29.16	002989	P	324	00093
	POSTAGE METER-FEB	4.37	POSTAGE	641.641.231		2.29.16	002989	P	324	00094
	POSTAGE METER-FEB	38.06	POSTAGE	203.203.231		2.29.16	002989	P	324	00095
	POSTAGE METER-FEB	4.48	POSTAGE	601.601.231		2.29.16	002989	P	324	00096
	POSTAGE METER-FEB	3.59	POSTAGE	101.114.231		2.29.16	002989	P	324	00097
	POSTAGE METER-FEB	72.17	POSTAGE	601.601.231		2.29.16	002989	P	324	00098
	POSTAGE METER-FEB	81.19	POSTAGE	611.611.231		2.29.16	002989	P	324	00099
	POSTAGE METER-FEB	27.06	POSTAGE	631.631.231		2.29.16	002989	P	324	00100
		1,020.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VELLEK/FRANK	RANGE FEES	100.00	PROFESSIONAL SERVICES	101.111.202		1.18.16	017430	P	324	00101
WAGE WORKS	FLEX SERV FEE-JAN	20.00	PROFESSIONAL SERVICES -	101.104.202		125A104	005311	P	324	00107
	FLEX SERV FEE-JAN	5.00	PROFESSIONAL SERVICES	101.106.202		125A104	005311	P	324	00108
	FLEX SERV FEE-JAN	10.00	PROFESSIONAL SERVICES	101.111.202		125A104	005311	P	324	00109
	FLEX SERV FEE-JAN	5.00	PROFESSIONAL SERV.-VOLUN	101.114.202		125A104	005311	P	324	00110
	FLEX SERV FEE-JAN	5.00	PROFESSIONAL SERVICES	101.122.202		125A104	005311	P	324	00111
	FLEX SERV FEE-JAN	5.00	PROFESSIONAL SERVICES	101.123.202		125A104	005311	P	324	00112
	FLEX SERV FEE-JAN	25.00	PROFESSIONAL SERVICES	101.142.202		125A104	005311	P	324	00113
	FLEX SERV FEE-JAN	5.00	PROFESSIONAL SERVICES	201.201.202		125A104	005311	P	324	00114
	FLEX SERV FEE-JAN	5.00	PROFESSIONAL SERVICES	203.203.202		125A104	005311	P	324	00115
	FLEX SERV FEE-JAN	10.00	PROFESSIONAL SERVICES	611.611.202		125A104	005311	P	324	00116
		95.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I	ENTREE	198.60	ENTREE	641.641.710		143959	075565	P	324	00119
WELFL CONSTRUCTION CORP	COLLECTOR WELL	24,817.50	COLLECTOR WELL	602.602.360		3.1.16	013349	P	324	00104
WELLMARK BLUE CROSS & SH	COBRA ADMINSTRATIVE FEE	250.00	PROFESSIONAL SERVICES	101.101.202		3.1.16	013535	P	324	00102
WHOLESALE SUPPLY INC	POP	37.20	POP	641.641.720		369074	075564	P	324	00117
	CANDY	98.75	CANDY	641.641.714		369074	075564	P	324	00118
		135.95	*VENDOR TOTAL							
WOEHL/TOBY	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.16.16	017879	P	324	00105
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.16.16	017879	P	324	00106
		50.00	*VENDOR TOTAL							
WOODS FULLER SHULTZ & SM	PROFESSIONAL SERVICES	1,552.50	4TH ST RECONSTRUCT-CITY	506.572.395		201601685	017494	P	324	00103
XEROX CORPORATION	COPIER LEASE	1,088.14	ACCOUNTS RECEIVABLE	713.1311		5674-7750	003976	P	324	00124
	COPIER LEASE	204.90	CONTRACTED SERVICES	203.203.204		83166932	003971	P	324	00140
	COPIER LEASE	173.08	CONTRACTED SERVICES	203.203.204		83557751	003971	P	324	00127
	COPIER LEASE	213.47	COPIES	101.111.234		83557752	003976	P	324	00123
		1,679.59	*VENDOR TOTAL							
YANKTON AREA ICE ASSOCIA	AD	50.00	ADVERTISING	203.203.211		1114	076236	P	324	00126
	REIMBURSEMENT PAYMENT	1,153.56	CONTRACTUAL AGREEMENT	203.203.213		2.22.16	014970	P	324	00132
		1,203.56	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON AREA PROG. GROWT										
	ANNUAL MEETING	15.00	CONFERENCE & MEETINGS	101.101.265		221	017495	P	324	00120
	ANNUAL MEETING	15.00	CONFERENCE & MEETINGS	101.102.265		221	017495	P	324	00121
	ANNUAL MEETING	15.00	CONFERENCE & MEETINGS	101.106.265		221	017495	P	324	00122
		45.00	*VENDOR TOTAL							
YANKTON CO HISTORICAL										
	1/4 SP APPROPRIATION	2,025.00	YANKTON HISTORICAL SOCIE	101.131.551		2.12.16	017883	P	324	00138
YANKTON COUNTY AUDITOR										
	YC CAPITAL IMPROVE COST	15,740.81	RENT FOR SAFETY CENTER	101.111.212		2.18.16	017959	P	324	00134
	@FY@ SAFETY CENTER BILL	31,249.02	RENT FOR SAFETY CENTER	101.111.212		3.1.16	017694	P	326	00011
		46,989.83	*VENDOR TOTAL							
YANKTON COUNTY SHERIFF D										
	DOJ REIMBURSEMENT	19.68	MISC REIMBURSMENTS	101.3615		2.26.16	017692	P	324	00128
YANKTON COUNTY TREASURER										
	1/2 TAXES	107.42	DOWNTOWN IMPROVEMENTS	506.572.389		2.16.16	017889	P	324	00135
	1/2 TAXES	135.00	PROFESSIONAL SERVICES	101.101.202		2.16.16	017889	P	324	00136
	TAXES	28.00	DOWNTOWN IMPROVEMENTS	506.572.389		2.16.16	017888	P	324	00137
		270.42	*VENDOR TOTAL							
YANKTON FIRE & SAFETY CO										
	ANNUAL INSPECTIONS	385.00	MEDICAL & SAFETY SUPPLIE	201.201.243		20992	014926	P	324	00139
	RECHARGE EXTINGUISHERS	167.50	REP. & MAINT. - EQUIPMEN	101.123.221		21018	076387	P	324	00133
	EXTINGUISHERS	600.00	REP. & MAINT. - EQUIPMEN	101.123.221		21022	076388	P	324	00129
	EXTINGUISHERS	85.00	BUILDING REPAIR & MAINT.	637.638.223		21022	076388	P	324	00130
	ANNUAL INSPECTION	238.50	PROFESSIONAL SERVICES -	101.127.202		21024	014128	P	324	00125
	RECHARGE EXTINGUISHERS	32.50	REP. & MAINT. - EQUIPMEN	101.111.221		21030	070673	P	324	00131
	ANNUAL INSPECTION	152.50	MEDICAL,SAFETY, & LAB. S	611.611.243		21064	017966	P	333	00030
		1,661.00	*VENDOR TOTAL							
YANKTON MEDICAL CLINIC										
	PRE-EMPLOYMENT PHYSICAL	243.00	PROFESSIONAL SERVICES	208.208.202		4274	076318	P	324	00141
	HEPATITIS B SHOT	79.00	PROFESSIONAL SERVICES	101.106.202		4274	076320	P	324	00142
	PRE-EMPLOYMENT PHYSICALS	190.00	PROFESSIONAL SERVICES	208.208.202		4274	076316	P	324	00143
	PRE-EMPLOYMENT PHYSICALS	171.00	PROFESSIONAL SERVICES &	637.637.202		4274	076317	P	324	00144
	@FY@ HEPATITIS B SHOT	79.00	MEDICAL,SAFETY, & LAB. S	611.611.243		4274	076321	P	326	00013
		762.00	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT										
	@FY@ 2015 4TH QTR BILL	26,211.49	COST OF SERVICE PROVIDED	203.203.206		2.3.16	014923	P	326	00012
ZIEGLER/WILLIAM P										
	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.16.16	017877	P	324	00145
	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.16.16	017877	P	324	00146
		100.00	*VENDOR TOTAL							

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,414,796.87							

RECORDS PRINTED - 000384

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	131,080.47
201	PARKS AND RECREATION	4,349.91
202	PARK IMPROVEMENT	15.00
203	SUMMIT ACTIVITY CENTER	36,578.49
204	MARNE CREEK	78.26
207	BRIDGE AND STREET	12,707.50
208	911/DISPATCH	1,803.46
501	PUBLIC IMPROVEMENT	46,993.64
502	AIRPORT CAPITAL	10,334.25
504	INFRASTRUCT IMP CONSTRUCT	182.17
506	SPECIAL CAPITAL IMPROV	22,158.27
601	WATER OPERATION	108,019.63
602	WATER RENEWAL/REPLACEMENT	554,589.10
604	2001 STATE REVOLVING LOAN	150,934.12
611	WASTE WATER OPERATION	83,951.88
614	STATE REVOLVING LOAN FUND	106,494.59
621	CEMETERY OPERATION	51.00
631	SOLID WASTE	10,304.34
637	JOINT POWER	41,672.42
641	GOLF COURSE	4,861.33
713	COPIES & POSTAGE	1,088.14
801	CENTRAL GARAGE	86,548.90
TOTAL ALL FUNDS		1,414,796.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,414,796.87
TOTAL ALL BANKS		1,414,796.87

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

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

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65	06454								
	EMPLOYEE DEDUCTION	689.80	MISC. EMP. DED.	711.2079		005136	F	315	00008
	EMPLOYEE DEDUCTION	690.11	MISC. EMP. DED.	711.2079		005136	F	315	00037
		1,379.91	*TOTAL						
AMERICAN FAMILY LIFE COR	00025								
	CANCER & ICU PREMIUMS	7,077.84	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	315	00046
ASSURANT EMPLOYEE BENEFI	06804								
	VISION INSURANCE - MARCH	680.77	HEALTH INSURANCE	711.2068		005313	F	315	00044
BASS/STEWART	06189								
	TRAINING	920.00	CONFERENCE & MEETINGS	101.111.265		005516	F	315	00030
CONNECTIONS INC	06807								
	EAP INSURANCE - FEBRUARY	371.28	HEALTH INSURANCE	711.2068		005314	F	315	00001
DELTA DENTAL	04160								
	DENTAL INSURANCE - MARCH	7,349.64	DENTAL INSURANCE	711.2059		003190	F	315	00045
DEPT OF SOCIAL SERVICES	01681								
	EMPLOYEE DEDUCTION	917.50	MISC. EMP. DED.	711.2079		003562	F	315	00009
	EMPLOYEE DEDUCTION	917.50	MISC. EMP. DED.	711.2079		003562	F	315	00038
		1,835.00	*TOTAL						
FIRST NATL BANK SOUTH DA	04389								
	EMPLOYEE DEDUCTION	416.66	AFLAC DAYCARE	711.2077		003301	F	315	00006
	EMPLOYEE DEDUCTION	416.66	AFLAC DAYCARE	711.2077		003301	F	315	00035
	EMPLOYEE DEDUCTION	822.23	AFLAC MEDICAL	711.2078		003301	F	315	00007
	EMPLOYEE DEDUCTION	822.23	AFLAC MEDICAL	711.2078		003301	F	315	00036
		2,477.78	*TOTAL						
FOOTE/JASON	05152								
	POLICE ACAD GRADUATION	85.00	TRAVEL EXPENSE	101.111.263		005518	F	315	00032
	TRAINING	455.00	CONFERENCE & MEETINGS	101.111.265		005513	F	315	00003
		540.00	*TOTAL						
JOHNSON/JEFFREY	04283								
	TRAINING	1,140.00	CONFERENCE & MEETINGS	101.111.265		005212	F	315	00004
MIDWEST BOILER REPAIR IN	06335								
	CITY HALL BOILER REPAIR	9,526.80	REP. & MAINT. - BUILDING	101.125.223		014184	F	315	00047
MINNESOTA LIFE INSURANCE	06544								
	LIFE INSURANCE - MARCH	721.55	LIFE INSURANCE	711.2069		005179	F	315	00043
POLICE CHIEFS' ASSN	02016								
	REGISTRATION	85.00	LEARNING	101.111.264		005515	F	315	00012
RETIREMENT, SD	00519								
	SD RETIREMENT - FEBRUARY	69,414.45	SD RETIREMENT SYSTEM	711.2066		002809	F	315	00041
SDSRP	04992								
	EMPLOYEE DEDUCTION	540.00	ROTH 457 SDRS-SRP	711.2056		003591	F	315	00011
	EMPLOYEE DEDUCTION	540.00	ROTH 457 SDRS-SRP	711.2056		003591	F	315	00034
	EMPLOYEE DEDUCTION	1,865.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	315	00010
	EMPLOYEE DEDUCTION	1,865.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	315	00033
		4,810.00	*TOTAL						
SOUTH DAKOTA AIRPORT CON	02753								
	REGISTRATION	90.00	CONFERENCE & MEETINGS	101.127.265		005511	F	315	00005
SUMMIT ACTIVITY CENTER	03787								
	EMPLOYEE DEDUCTION	811.40	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	315	00040

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	TOM'S CUSTOM RIFLES	06400							
	SHOTGUNS	4,123.00	EQUIPMENT	101.111.350		017436	F	315	00048
	TS STARTUPS LLC	07033							
	START UP WEEKEND YANKTON	1,500.00	SPECIAL PROJECTS	211.231.599		017960	F	315	00042
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	89.32	UNITED FUND	711.2070		001142	F	315	00039
	VAST BROADBAND	06976							
	PHONE BILL - FEBRUARY	147.28	TELEPHONE	101.102.271		003513	F	315	00013
	PHONE BILL - FEBRUARY	291.73	TELEPHONE	101.104.271		003513	F	315	00014
	INTERNET SERVICES	841.40	INTERNET ACCESS	101.105.270		003751	F	315	00029
	PHONE BILL - FEBRUARY	36.02	TELEPHONE	101.105.271		003513	F	315	00015
	PHONE BILL - FEBRUARY	144.63	TELEPHONE	101.106.271		003513	F	315	00016
	PHONE BILL - FEBRUARY	55.57	TELEPHONE	101.111.271		003513	F	315	00017
	PHONE BILL - FEBRUARY	169.73	TELEPHONE	101.114.271		003513	F	315	00018
	PHONE BILL - FEBRUARY	273.95	TELEPHONE	101.122.271		003513	F	315	00019
	PHONE BILL - FEBRUARY	107.70	TELEPHONE	101.123.271		003513	F	315	00020
	PHONE BILL - FEBRUARY	124.49	TELEPHONE	101.142.271		003513	F	315	00021
	PHONE BILL - FEBRUARY	396.87	TELEPHONE	201.201.271		003513	F	315	00022
	PHONE BILL - FEBRUARY	57.10	TELEPHONE	202.202.271		003513	F	315	00023
	PHONE BILL - FEBRUARY	376.97	TELEPHONE	203.203.271		003513	F	315	00024
	PHONE BILL - FEBRUARY	234.43	TELEPHONE	601.601.271		003513	F	315	00025
	PHONE BILL - FEBRUARY	39.08	TELEPHONE	611.611.271		003513	F	315	00026
	PHONE BILL - FEBRUARY	57.37	TELEPHONE	637.637.271		003513	F	315	00027
	PHONE BILL - FEBRUARY	107.61	TELEPHONE	641.641.271		003513	F	315	00028
		3,461.93	*TOTAL						
	WARRIOR MINDSET.COM	07029							
	REGISTRATION	125.00	CONFERENCE & MEETINGS	101.111.265		005514	F	315	00002
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INS - MARCH	90,167.41	HEALTH INSURANCE	711.2068		005310	F	315	00031
		208,698.08	**CLAIMS TOTAL						

Manual Check Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		208,698.08							

RECORDS PRINTED - 000048

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	18,742.30
201	PARKS AND RECREATION	396.87
202	PARK IMPROVEMENT	57.10
203	SUMMIT ACTIVITY CENTER	376.97
211	LODGING SALES TAX	1,500.00
601	WATER OPERATION	234.43
611	WASTE WATER OPERATION	39.08
637	JOINT POWER	57.37
641	GOLF COURSE	107.61
711	EMPLOYEE BENEFIT	187,186.35
TOTAL ALL FUNDS		208,698.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	208,698.08
TOTAL ALL BANKS		208,698.08

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.	COPIER MAINTENANCE	425.39	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		327 00423
ACE HARDWARE	OFFICE SUPPLIES	20.96	OFFICE SUPPLIES	611.611.232		CHABANE, DELOR		327 00407
	CLEANING SUPPLIES	21.98	JANITORIAL SUPPLIES	641.641.236		DOBY, KEVIN C		327 00359
	CLUB REPAIRS	14.99	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		327 00362
	SHOP SUPPLIES	74.93	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00081
	FASTENERS	1.98	SMALL TOOLS & HARDWARE	611.611.247		GUSO, GREGORY		327 00267
	SECONDARY POWER REPAIR	119.95	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00376
	GOLF COURSE SUPPLIES	11.96	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00240
	BUILDING REPAIR	77.92	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		327 00450
	OFFICE SUPPLIES	16.99	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		327 00452
	BUILDING REPAIR	29.97	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		327 00453
	BUILDING REPAIR	46.96	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		327 00454
	NOZZLE	9.49	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		327 00015
	PLUMBING REPAIR SUPPLIES	55.92	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00280
	PLUMBING SUPPLIES RETURN	1.00CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00281
	TAPE	18.15	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00288
	FIXTURE HOSES	11.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00289
	SMALL TOOLS	70.96	SMALL TOOLS & HARDWARE	101.125.247		MILES, CONNIE		327 00296
	PLUMBING SUPPLIES	40.23	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00301
	DUCT TAPE	16.97	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00304
	FLAG	29.99	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		327 00183
	RATCHET	15.99	SMALL TOOLS & HARDWARE	101.123.247		RYKEN, ROBERT		328 00021
	LAG SCREW	22.99	ROAD MATERIALS	101.123.239		RYKEN, ROBERT		328 00022
	PARK SUPPLIES	740.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		327 00038
	PARK SUPPLIES	8.39	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		327 00039
	SHOP SUPPLIES	14.97	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		327 00041
	OFFICE SUPPLIES	6.49	OFFICE SUPPLIES	201.201.232		SNYDER, ROBERT		327 00083
	SHOP SUPPLIES	148.62	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00086
	TRAIL SUPPLIES	4.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		327 00059
	TRAIL SUPPLIES	4.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		327 00060
		1,659.69	*VENDOR TOTAL					
ADAFRUIT INDUSTRIES	TEEN PROGRAM	44.74	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		327 00384
AMAZON MKTPLACE PMTS	LIFEJACKET	68.00	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		327 00203
	NETWORK SUPPLIES	15.40	PC NETWORK SUPPLIES	101.105.230		JOHNSON, DUANE		327 00119
	HEADLIGHT FLASHERS	83.51	REP. & MAINT. - VEHICLES	101.114.222		KURTENBACH, TH		327 00012
	BOOK REFUND	9.97CR	BOOKS	101.142.340		WIBBELS, KATHL		327 00419
	BOOK	14.94	BOOKS	101.142.340		WIBBELS, KATHL		327 00439
	DVDS	103.48	AV - CAPITAL	101.142.342		WIBBELS, KATHL		328 00048
	BOOKS	23.68	BOOKS	101.142.340		WIBBELS, KATHL		328 00049
		299.04	*VENDOR TOTAL					
AMAZON.COM	PRESENTER, ADAPTER	55.20	LEARNING	101.114.264		KURTENBACH, TH		327 00018

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON.COM								
	CODE BOOKS	176.04	SUBSCRIPTIONS & PUBLICAT	101.114.235		NICKLES, LARRY		327 00408
	CLAMP	14.83	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		327 00189
	BOOK	11.35	BOOKS	101.142.340		WIBBELS, KATHL		327 00421
	DVDS	29.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		328 00040
	BOOKS	92.29	BOOKS	101.142.340		WIBBELS, KATHL		328 00041
		379.70	*VENDOR TOTAL					
AMER SOC CIVIL ENGINEE								
	ASCE MEMBERSHIP	235.00	MEMBERSHIP DUES	101.122.261		HABERMAN, ADAM		327 00311
AMERICAN PUBLIC WORKS								
	APWA MEMBERSHIP	92.00	MEMBERSHIP DUES	101.122.261		HABERMAN, ADAM		327 00312
ANIMAL HEALTH CLINIC								
	ANIMAL SHELTER EXPENSE	12.75	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		327 00468
ANN TAYLOR LOFT #1527								
	CLOTHING ALLOWANCE	139.39	UNIFORMS	101.111.244		O FARRELL, SAR		327 00365
APPEARA								
	TOWELS	197.14	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		327 00217
APPLIED IND TECH 2189								
	OIL	46.43	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00371
	RECIRC MOTOR FAN BLADE	27.88	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00373
	BLOWER FILTERS	438.62	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00375
		512.93	*VENDOR TOTAL					
ARBYS 6517								
	SCHOOL	14.84	LEARNING	601.601.264		KIRCHNER, LESL		327 00246
ARMY LODGING								
	TRAVEL LODGING	152.00	CONFERENCE & MEETINGS	101.111.265		BURGESON, MICH		327 00198
AT&T*BILL PAYMENT								
	AT&T MOBILITY	314.53	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		327 00102
ATLANTIC TACTICAL (NC-								
	EQUIPMENT BAG	53.94	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		327 00195
AUTOZONE #3795								
	EQUIPMENT REPAIR	5.54	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		327 00054
BAKER-TAYLOR								
	BOOKS	4,434.54	BOOKS	101.142.340		WIBBELS, KATHL		328 00042
	POSTAGE	44.08	POSTAGE	101.142.231		WIBBELS, KATHL		328 00043
	BOOKS	167.29	BOOKS	701.701.340		WIBBELS, KATHL		328 00044
		4,645.91	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BATTERY EXCHANGE	BATTERIES	55.90	REP. & MAINT. - EQUIPMEN	101.105.221		MESSNER, DAVID		327 00463
BEACON HILLS	TRAVEL EXPENSE	18.77	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00211
	TRAVEL EXPENSE	14.71	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00213
	TRAVEL EXPENSE	13.93	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00214
		47.41	*VENDOR TOTAL					
BECKER BODY SHOP	REPAIR VEHICLE #124	4,003.67	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		327 00113
BIZCO TECHNOLOGIES	COMPUTERS, DOCK, CONSOLE	7,889.00	EQUIPMENT	101.111.350		JOHNSON, DUANE		327 00125
BNR*FIELD&STREAM	MAGAZINE SUBSCRIPTION	19.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00416
BOBS CANDY SERVICE INC	SPECIAL OLYMPICS	38.55	RECREATION SUPPLIES	203.203.242		SNYDER, ROBERT		327 00084
BOLLER PRINTING	PRINTING ACCIDENT FORMS	349.00	PRINTING & BINDING	101.111.233		PAYER, MARK E		327 00105
	PRINT ENVELOPES	72.00	PRINTING & BINDING	101.111.233		PAYER, MARK E		327 00106
	PRINTING	508.00	PRINTING & BINDING	101.111.233		PAYER, MARK E		327 00111
		929.00	*VENDOR TOTAL					
BOMGAARS #2 YANKTON	CEMETERY SUPPLIES	77.98	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		327 00034
	CEMETERY SUPPLIES	24.48	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		327 00035
	SHOP SUPPLIES	24.46	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00066
	SHOP SUPPLIES	15.63	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00067
	SHOP SUPPLIES	1.99	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00073
	SHOP SUPPLIES	42.54	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00077
	ODOR CONTROL PLUMBING	57.58	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00273
	ODOR CONTROL PLUMBING	31.48	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00274
	ODOR CONTROL PLUMBING	0.30CR	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00275
	SECONDARY POWER REPAIR	16.99	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00377
	GOLF COURSE SUPPLIES	14.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00233
	GOLF COURSE SUPPLIES	25.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00234
	SHOP SUPPLIES	45.43	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00237
	GOLF COURSE SUPPLIES	14.34	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00242
	SUPPLIES	14.99	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		327 00249
	SUPPLIES	15.74	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		327 00251
	SUPPLIES	85.87	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		327 00252
	SUPPLIES	19.98	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		327 00253
	PARK REPAIRS	53.97	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		327 00457
	SPRAY PAINT	38.94	ROAD MATERIALS	101.123.239		KULHAVY, KEVIN		327 00324
	ADAPTERS	8.78	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00337
	BALL MOUNT	53.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00344
	STOP SLEEVES	9.96	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		328 00026

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	CRIMPING TOOL	66.99	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		328 00027
	WINDSHIELD WASH	1.79	REP. & MAINT. - VEHICLES	101.106.222		MILES, CONNIE		327 00291
	BUILDING REPAIR SUPPLIES	40.36	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00300
	BRACKETS, FASTENERS	22.38	REP. & MAINT. - BUILDING	101.114.223		NICKLES, LARRY		327 00411
	SCRAPERS	43.98	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		327 00368
	POWER WASHER SET UP	59.67	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		327 00366
	POWER WASHER SET UP	154.96	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		327 00367
	GATE LATCHES	44.32	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00171
	CREDIT FOR TAX	1.81CR	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00172
	GLOVES	151.81	MEDICAL & SAFETY SUPPLIE	101.123.243		STEFFEN, MARVI		328 00014
	GLOVES	87.89	MEDICAL & SAFETY SUPPLIE	631.631.243		STEFFEN, MARVI		328 00015
	GLOVES	55.93	UNIFORMS	637.637.244		STEFFEN, MARVI		328 00016
	GLOVES	15.98	UNIFORMS & DRY GOODS	101.127.244		STEFFEN, MARVI		328 00017
	DRILL BITS	50.48	SMALL TOOLS & HARDWARE	801.801.247		STEFFEN, MARVI		328 00018
	BUSHINGS	19.61	GARAGE PARTS	801.801.249		STEFFEN, MARVI		328 00019
	SUPER GLUE	12.43	GARAGE PARTS	801.801.249		STEFFEN, MARVI		328 00020
	TRAIL SUPPLIES	5.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		327 00053
	TRAIL REPAIRS	2.58	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		327 00061
	TRAIL SUPPLIES	2.68	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		327 00062
	CHEMICALS	35.98	AGRICULTURAL SUPPLIES	204.204.241		WUBBEN, ROBERT		327 00063
		1,569.79	*VENDOR TOTAL					
BOOK SYSTEMS INC								
	ATRIUM ANNUAL SUBSCRIPTN	3,195.00	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		327 00417
BP#6611677COFFEE CUQPS								
	SCHOOL	21.51	LEARNING	601.601.264		KIRCHNER, LESL		327 00244
BURGER KING #1536 Q07								
	SCHOOL	13.12	LEARNING	601.601.264		KIRCHNER, LESL		327 00245
CASEYS GEN STORE 2260								
	STAFF APPRECIATION	7.49	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		327 00002
CDW GOVERNMENT								
	LAPTOP MOUNT	112.89	EQUIPMENT	101.114.350		NICKLES, LARRY		327 00409
CENTER POINT LARGE PRI								
	BOOKS	126.42	BOOKS	101.142.340		WIBBELS, KATHL		327 00430
CHIEF SUPPLY								
	NEW VEHICLE EQUIPMENT	1,511.39	EQUIPMENT	101.111.350		PAYER, MARK E		327 00116
CHRISTIAN CENTURY THE								
	MAGAZINE SUBSCRIPTION	65.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00446
CLEVELAND GOLF								
	GOLF EQUIPMENT	181.22	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		327 00360

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COFFEE CUP #8								
	FUEL	16.22	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00206
	TRAVEL FUEL	28.72	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00193
	FUEL FOR YANKTON DAY	15.00	CONFERENCE & MEETINGS	101.106.265		MINGO, DAVID W		327 00142
		59.94	*VENDOR TOTAL					
COUNTRY LIVING MAGAZIN								
	MAGAZINE SUBSCRIPTION	34.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00424
COX AUTO SUPPLY								
	OIL	146.92	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		327 00313
	TRAILER WIRE	66.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00325
	BACKUP ALARM	125.97	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00339
	BACKUP ALARMS	125.97	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00345
	BACKUP ALARMS	251.94	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00353
	OIL	66.49	REP. & MAINT. - PLANT	601.601.221		SCHANTZ, DWAYN		327 00458
	EQUIPMENT REPAIR	15.12	REP. & MAINT. - EQUIPMEN	201.201.221		WUBBEN, ROBERT		327 00057
	EQUIPMENT REPAIR	7.21	REP. & MAINT. - EQUIPMEN	201.201.221		WUBBEN, ROBERT		327 00058
		806.60	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	VFD WIRING	141.02	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00266
	FUSE BREAKER	35.35	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00283
	LIGHT BULBS	64.59	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		327 00305
	LIGHT BULBS	18.38	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00306
	LAMPS	271.00	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		327 00177
	LAMPS	27.78	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		327 00185
	PARK SUPPLIES	52.78	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		327 00037
	SHOP SUPPLIES	86.45	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		327 00042
	OFFICE SUPPLIES	52.10	OFFICE SUPPLIES	201.201.232		WUBBEN, ROBERT		327 00056
		749.45	*VENDOR TOTAL					
D-P TOOLS INC								
	STRUT	48.95	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00349
DAYHUFF ENTERPRISES IN								
	MOP HEADS	39.00	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		327 00374
	SHOP SUPPLIES	40.45	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00230
	CLEANING SUPPLIES	30.62	JANITORIAL SUPPLIES	641.641.236		JENSEN, DOUGLA		327 00235
	JANITORIAL SUPPLIES	68.00	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		327 00276
	JANITORIAL SUPPLIES	79.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		327 00277
	JANITORIAL SUPPLIES	138.00	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		327 00285
	JANITORIAL SUPPLIES	89.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		327 00293
	JANITORIAL SUPPLIES	107.40	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		327 00294
	JANITORIAL SUPPLIES	70.00	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		327 00308
	TOWELS, CLEANERS	101.34	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		327 00176
	SOAP	84.00	REP. & MAINT. - PLANT	601.601.221		SCHANTZ, DWAYN		327 00459
		847.31	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DELTA								
	AIRFARE	419.70	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		327 00383
	MEETING	465.70	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00397
	MEETING	465.70	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		327 00398
	MEETING	465.70	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		327 00399
	MEETING	465.70	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		327 00400
		2,282.50	*VENDOR TOTAL					
DEMCO INC								
	OFFICE SUPPLIES	103.56	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		327 00425
DEX*ONE								
	PHONE BOOK PUBLISHING	39.00	PUBLISHING	101.142.211		WIBBELS, KATHL		327 00434
DOLRTREE 2456 00024562								
	SUMMER READ/ADULT CRAFT	32.00	RECREATION SUPPLIES	701.701.242		LIPPERT, SUSAN		327 00413
DROPBOX*7SV94YP2NSVG								
	DEPARTMENT DROPBOX CLOUD	99.00	SUBSCRIPTIONS & PUBLICAT	201.201.235		LARSON, TODD R		327 00022
DUNHAMS 122								
	RECREATION SUPPLIES	64.97	RECREATION SUPPLIES	203.203.242		SNYDER, ROBERT		327 00085
DWYER INSTRUMENTS INC								
	POLYMER FLOW SWITCH	150.47	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00369
DX SERVICE								
	CAUSTIC SODA	1,121.81	CHEMICALS & GASES	611.611.240		HANSON, TANNER		327 00372
	SALT	1,901.20	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		327 00188
		3,023.01	*VENDOR TOTAL					
ECHO ELECTRIC SUPPLY								
	BREAKER CITY HALL MAIN	116.22	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00307
	PHOTOCELL FUSES	239.22	ELECTRICITY - STREET LIG	101.126.272		RYKEN, ROBERT		327 00186
		355.44	*VENDOR TOTAL					
EHRESMANN ENGINEERING								
	EQUIPMENT SUPPLIES	207.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		327 00082
	SHOP SUPPLIES	436.62	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00231
		643.62	*VENDOR TOTAL					
EMBROIDERY & SCREEN WO								
	OFFICE SUPPLIES	34.00	OFFICE SUPPLIES	101.122.232		BAILEY, COLLEE		327 00133
ESQUIRE MAGAZINE								
	MAGAZINE SUBSCRIPTION	29.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00447
EXPEDIA*1128520708336								
	TRAVEL BAGGAGE	30.00	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		327 00382

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EXXONMOBIL	45947686 TRAVEL FUEL	30.55	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00201
F+WP - QUILTER S NEWSL	MAGAZINE SUBSCRIPTION DO	41.99	SUBSCRIPTIONS & PUBLICAT	701.701.235		WIBBELS, KATHL		327 00433
FACEBK *K3LR892GR2	FOX RUN FACEBOOK ADS	24.80	ADVERTISING	641.641.211		LARSON, TODD R		327 00020
FASTENAL COMPANY01	EQUIPMENT REPAIR	40.87	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		327 00068
	DEGREASER	33.71	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00322
	WASHERS	9.94	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00332
	CONNECTORS	28.46	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00340
	ENTRY WAY MAT	27.24	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00295
	ENTRY WAY MAT	25.70	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00297
	ENTRY WAY MAT RETURN	27.24CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00298
	WINDOW CLEANER	16.09	GARAGE PARTS	801.801.249		ROBB, MARY L		327 00153
	CABLE TIES	2.14	GARAGE PARTS	801.801.249		ROBB, MARY L		327 00154
	ZIP TIES	2.02	GARAGE PARTS	801.801.249		ROBB, MARY L		327 00156
	ZIP TIES CREDIT	2.14CR	GARAGE PARTS	801.801.249		ROBB, MARY L		327 00157
	GROMMETS	313.48	GARAGE PARTS	801.801.249		ROBB, MARY L		327 00159
	BOLTS	41.02	GARAGE PARTS	801.801.249		ROBB, MARY L		328 00012
	PARTICLE MASKS	30.82	OPERATING SUPPLIES & MAT	637.637.240		ROBB, MARY L		328 00013
		542.11	*VENDOR TOTAL					
FRED HAAR COMPANY YANK	MOWER PARTS	279.37	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		327 00314
	PAINT	15.42	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		327 00317
		294.79	*VENDOR TOTAL					
GILBARCO VEEDER ROOT	UPGRADE	162.18	PROFESSIONAL SERVICES	801.801.202		STEFFEN, MARVI		327 00169
GRAFIX SHOPPE	GRAPHICS FOR NEW VEHICLE	339.51	EQUIPMENT	101.111.350		PAYER, MARK E		327 00099
HAMPTON INNS	TRAVEL MOTEL	312.39	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00215
HARDEE S #239	TRAVEL EXPENSE	10.25	CONFERENCE & MEETINGS	101.113.265		BRASEL, LISA M		327 00467
HARDING GLASS	EXTINGUISHER CASE GLASS	7.50	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00279
	BUILDING REPAIR	127.55	REP. & MAINT. - BUILDING	101.142.223		WIBBELS, KATHL		327 00441
		135.05	*VENDOR TOTAL					
HEDAHL - YANKTON	SHOP SUPPLIES	153.51	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00065
	SHOP SUPPLIES	13.88	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00070

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HEDAHLS - YANKTON								
	SUPPLIES	16.16	MEDICAL, SAFETY, & LAB. S	601.601.243		KUEHLER, DAVE		327 00260
	BRAKES AND PADS	250.41	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00329
	WIPER BLADE	41.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00330
	ANTENNA	10.23	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00334
	BACKUP ALARM	171.56	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00347
	FUSES	3.65	REP. & MAINT. - VEHICLES	101.114.222		KURTENBACH, TH		327 00013
	HOSE CRIMPING	4.15	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00164
		664.55	*VENDOR TOTAL					
HILLCREST GOLF & COUNT								
	MAINTENANCE SUPPLIES	1,485.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00229
HOMEDEPOT.COM								
	BUILDING REPAIR	161.95	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00076
HUSKERS ILLUSTRATED								
	MAGAZINE SUBSCRIPTION	62.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00448
HY VEE 1899								
	OFFICE SUPPLIES	10.60	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		327 00132
	OFFICE SUPPLIES	14.01	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		327 00134
	PROFESSIONAL SERVICES	31.80	PROFESSIONAL SERVICES	101.101.202		BAILEY, COLLEE		327 00135
	MEETING	39.96	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		327 00136
	MEETING	83.44	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		327 00137
	MEETING	29.38	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		327 00138
	DOC WORK PROGRAM	9.76	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00232
	DOC WORK PROGRAM	17.92	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00239
	JANITORIAL SUPPLIES	24.36	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		327 00278
	BUILDING SUPPLIES	26.36	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00302
	CONCESSIONS - GATORADE	67.20	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		327 00024
	CONCESSIONS - GATORADE	63.47	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		327 00026
	GATORADE CREDIT	3.59CR	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		327 00027
	CONCESSIONS - GATORADE	191.70	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		327 00031
	TRAIL SUPPLIES	1.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		327 00052
		608.36	*VENDOR TOTAL					
IAPMO								
	PLUMBING CONTINUING ED	60.00	CONFERENCE & MEETINGS	101.106.265		MORROW, JOSEPH		327 00146
ICSC								
	REGISTRATION	570.00	MEMBERSHIP DUES	101.101.261		NELSON, AMY		328 00034
	REGISTRATION	570.00	MEMBERSHIP DUES	101.106.261		NELSON, AMY		328 00035
		1,140.00	*VENDOR TOTAL					
IN *POWERPHONE								
	NEW DISPATCHER TRAINING	729.00	CONFERENCE & MEETINGS	208.208.265		PAYER, MARK		P 327 00101
INDEPENDENCE WASTE								
	PORTA POTTYS	278.95	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		327 00224
	PORTA POTTYS	154.95	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		327 00225

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INDEPENDENCE WASTE		433.90	*VENDOR TOTAL					
INT L CODE COUNCIL INC	ICC PLUMBING CERTIFICATE	190.00	MEMBERSHIP DUES	101.106.261		MORROW, JOSEPH		327 00147
INTERSTATE ALL BATTERY	RADIO BATTERIES	238.50	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		327 00104
J.J. BENJI	AWARDS	2,217.00	AWARDS	203.203.784		MCHENRY, CHASI		327 00226
JACK S UNIFORMS & EQUI	UNIFORM BELT	42.94	UNIFORMS	101.111.244		PAYER, MARK E		327 00107
	SRT UNIFORMS	249.79	UNIFORMS	101.111.244		PAYER, MARK E		327 00108
	UNIFORMS	184.30	UNIFORMS & DRY GOODS	208.208.244		PAYER, MARK E		327 00109
	UNIFORM BELT	75.94	UNIFORMS	101.111.244		PAYER, MARK E		327 00110
		552.97	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	703.54	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		327 00406
	CLEANING SUPPLIES	109.20	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		327 00040
		812.74	*VENDOR TOTAL					
JIMMY JOHNS - 583	TRAVEL EXPENSE	10.17	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00197
	TRAVEL EXPENSE	9.90	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00200
		20.07	*VENDOR TOTAL					
JODEANS STEAK HOUSE	MEETING	19.20	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		327 00140
KAISER REFRIGERATION I	TRAIL SUPPLES	24.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		327 00064
KENDELL DOORS & HARDWA	DOOR LOCKS/CORES	207.40	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		327 00143
	DOOR LOCKS PARKS/PADLOCK	386.00	REP. & MAINT. - BUILDING	201.201.223		MORROW, JOSEPH		327 00144
	DOOR LOCK	111.50	REP. & MAINT. - BUILDING	611.611.223		MORROW, JOSEPH		327 00145
		704.90	*VENDOR TOTAL					
KMART 4813	JANITORIAL SUPPLIES	62.26	JANITORIAL SUPPLIES	611.611.236		CHABANE, DELOR		328 00038
	OFFICE SUPPLIES	38.43	OFFICE SUPPLIES	611.611.232		CHABANE, DELOR		328 00039
	JANITORIAL SUPPLIES	53.16	JANITORIAL SUPPLIES	101.123.236		ROBB, MARY L		328 00007
	MARKERS, SPONGES	16.56	OFFICE SUPPLIES	101.123.232		ROBB, MARY L		328 00008
	JANITORIAL SUPPLIES	44.01	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		328 00009
		214.42	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOHL S #0105	CLOTHING ALLOWANCE	139.93	UNIFORMS	101.111.244		O FARRELL, SAR		327 00364
KWE*KIPLINGER EDITORS	MAGAZINE SUBSCRIPTION	23.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00420
LANGUAGE LINE	INTERPRETATION SERVICES	21.15	PROFESSIONAL SERVICES	208.208.202		PAYER, MARK E		327 00103
LARRYS HEATING AND	FILTERS	587.52	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		327 00184
LEWIS AND CLARK FORD	TRAILER HITCH KIT	118.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00323
LONGS PROPANE SERVICE	PROPANE	22.00	CHEMICALS & GASES	801.801.240		KULHAVY, KEVIN		327 00343
MARK S MACHINERY INC	COUPLER, ELBOW	46.10	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00354
	COUPLERS	105.92	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00355
	FUEL PUMP	100.87	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00174
		252.89	*VENDOR TOTAL					
MARLINS FAMILY RESTAUR	SCHOOL	21.05	LEARNING	601.601.264		KIRCHNER, LESL		327 00247
MCDONALD S F223	TRAVEL EXPENSE	7.54	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00196
MCMASTER-CARR	RECIRC PUMP SOLENOID	98.99	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00370
MEAD LUMBER	PARK REPAIRS	29.52	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		327 00462
	PARK SUPPLIES	49.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		327 00046
	PARK SUPPLIES	3.85	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		327 00049
	CUTTING BLADES	16.79	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00303
	PARK MAINTENANCE	40.96	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00089
	PARK MAINTENANCE	157.71	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00090
	CREDIT - SUPPLIES	40.27CR	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00091
	PARK SUPPLIES	18.31	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00092
	PARK SUPPLIES	7.68	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00093
	SHOP SUPPLIES	11.98	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00095
		296.52	*VENDOR TOTAL					
MED-VET	SHARPS CONTAINERS	447.00	OPERATING SUPPLIES & MAT	637.637.240		ROBB, MARY L		327 00155

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	PARK SUPPLIES	96.76	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		327 00460
	PARK SUPPLIES	19.97	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		327 00043
	PARK SUPPLIES	5.38	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		327 00045
	PARK SUPPLIES	12.69	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		327 00047
	PARK SUPPLIES	10.77	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		327 00048
	MERIDAN BRIDGE PROJECT	190.52	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		327 00050
	SUPPLIES	54.28	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		327 00386
	SUPPLIES	7.57	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		327 00387
	SHOP SUPPLIES	6.99	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00078
	SHOP SUPPLIES	26.31	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00080
	RECIRC PUMP #3	103.73	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00265
	ODOR CONTROL PLUMBING	16.98	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00268
	ODOR CONTROL PLUMBING	28.12	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00269
	RETURN TAX	28.12CR	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00270
	ODOR CONTROL PLUMBING	26.53	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00271
	ODOR CONTROL PLUMBING	47.43	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00272
	SHOP SUPPLIES	21.11	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00236
	SHOP SUPPLIES	10.74	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00238
	GOLF COURSE SUPPLIES	5.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		327 00241
	SUPPLIES	81.13	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		327 00243
	SUPPLIES	5.56	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		327 00248
	LUMBER	31.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00326
	LUMBER	83.16	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00327
	LUMBER CREDIT	31.98CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00328
	TOWELS	51.30	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00348
	FASTENERS	6.81	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00290
	PRIMED BOARDS	12.64	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00292
	COPPER STRAP, PLUMBING	1.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00299
	LINERS, PINS, RODS	28.82	LEARNING	101.114.264		NICKLES, LARRY		327 00412
	PLUMBING SUPPLIES	34.90	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		327 00178
	HARDWARE	10.61	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		327 00179
	PLUMBING SUPPLIES	5.34	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		327 00180
	PLUMBING SUPPLIES	17.38	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		327 00181
	PLUMBING SUPPLIES	2.06	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		327 00182
	ANCHORS	39.77	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		327 00262
	SHOP SUPPLIES	87.00	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00087
	PARK SUPPLIES	140.66	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00094
	OFFICE SUPPLIES	21.08	OFFICE SUPPLIES	201.201.232		WUBBEN, ROBERT		327 00051
	OFFICE SUPPLIES	16.96	OFFICE SUPPLIES	201.201.232		WUBBEN, ROBERT		327 00055
		1,309.92	*VENDOR TOTAL					
MIDWEST ALARM CO INC								
	ALARM SYSTEM	63.00	PROFESSIONAL SERVICES	611.611.202		GOODMANSON, KY		327 00187
	ALARM SYSTEM REPAIR	247.50	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00379
		310.50	*VENDOR TOTAL					
MIDWEST TURF OMAHA								
	PARK SUPPLIES	541.04	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00071

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NATIONAL BUSINESS INST	REGISTRATION	339.00	PROFESSIONAL SERVICES	101.103.202		DEN HERDER, RO		327 00389
NATIONAL REVIEW	MAGAZINE SUBSCRIPTION	59.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		300004		P 327 00432
NATIONAL TACTICAL OFFI	MEMBERSHIP DUES	150.00	MEMBERSHIP DUES	101.111.261		BURGESON, MICH		327 00191
NIKEGOLF	GOLF EQUIPMENT	149.83	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		327 00356
NOR*NORTHERN TOOL	LANCE	57.92	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		327 00315
NORTHERN TOOL EQUIP	SHOP SUPPLIES	349.99	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00074
	SHOP SUPPLIES	79.99	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00075
		429.98	*VENDOR TOTAL					
NORTHTOWN AUTOMOTIVE	FILTER	12.44	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00331
	STRUTS	491.21	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00335
	MOUNT KIT	210.58	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00352
	VEHICLE REPAIR	289.25	REP. & MAINT.-CENTRAL GA	101.111.224		PAYER, MARK E		327 00100
		1,003.48	*VENDOR TOTAL					
NRG #232 HARDEES Q18	TRAVEL EXPENSE	11.21	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00207
NRG #236 HARDEES	TRAVEL EXPENSE	10.04	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00199
OFFICE ELEMENTS GROUP	OFFICE SUPPLIES	66.69	OFFICE SUPPLIES	101.111.232		PAYER, MARK E		327 00114
	OFFICE EQUIPMENT	28.75	OFFICE SUPPLIES	101.111.232		PAYER, MARK E		327 00117
		95.44	*VENDOR TOTAL					
OLSONS PEST TECHNICIAN	CHEMICALS	68.00	CHEMICALS & GASES	641.641.240		DOBY, KEVIN C		327 00358
OREILLY AUTO 00032326	PARK SUPPLIES	62.76	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00069
	ADAPTOR	29.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00318
	SWITCHES	22.08	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00321
	EXHAUST FLUID	95.92	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00333
	RECEIVER LOCK	29.39	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00342
		240.14	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ORIENTAL TRADING CO	SUMMER READING	53.96	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		328 00001
	PROGRAM SUPPLIES	26.97	PROGRAM SUPPLIES	101.142.242		BRUNKEN, JOYCE		328 00002
		80.93	*VENDOR TOTAL					
OVERDRIVE DIST	DOWNLOADABLE BOOKS	723.58	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		327 00426
PAYPAL *APEXSTORE APEX	BATTERIES	33.36	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		327 00011
	BATTERIES	30.36	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		327 00014
		63.72	*VENDOR TOTAL					
PAYPAL *CV SUPPLY	BUILDING REPAIR	129.99	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		327 00079
PAYPAL *IDEASGROUPI	SUPPLIES PC MONITORS	317.63	PC NETWORK SUPPLIES	101.105.230		JOHNSON, DUANE		327 00128
PAYPAL *ITR	PC MONITORS	105.54	PC NETWORK SUPPLIES	101.105.230		JOHNSON, DUANE		327 00122
PAYPAL *KK4SDN KK4SDN	RADIO	285.00	SMALL TOOLS & HARDWARE	101.114.247		KURTENBACH, TH		327 00016
PAYPAL *PENTERPRISE	MICROPHONE RECIEVER	44.89	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		327 00017
PAYPAL *RICKYFALEK	PC MONITORS	159.98	PC NETWORK SUPPLIES	101.105.230		JOHNSON, DUANE		327 00121
PORTABLE COMPUTER SYST	SOFTWARE - NETMOTION	1,947.00	PROFESSIONAL SERVICES	101.111.202		MESSNER, DAVID		327 00466
POSTAGE REFILL	MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		327 00415
	MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		327 00435
		200.00	*VENDOR TOTAL					
PRANDOMHOUSE8007333000	BOOKS	104.25	BOOKS	101.142.340		WIBBELS, KATHL		327 00418
	AUDIO BOOK	33.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		327 00427
	BOOK	21.75	BOOKS	101.142.340		WIBBELS, KATHL		327 00428
	AUDIO BOOK	33.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		327 00431
	AUDIO BOOK	52.50	AV - CAPITAL	101.142.342		WIBBELS, KATHL		327 00437
	AUDIO BOOK	93.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		327 00442
		339.75	*VENDOR TOTAL					
PRINTSOURCE NETWORK IN	BUILDING PERMIT PRINTING	175.00	OFFICE SUPPLIES	101.106.232		BENDA, MICHAEL		327 00149

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PROVANTAGE LLC	SOFTWARE ANTIVIRUS PD	505.20	SUBSCRIPTIONS & PUBLICAT	101.105.235		JOHNSON, DUANE		327 00126
	SOFTWARE ANTIVIRUS	538.15	SUBSCRIPTIONS & PUBLICAT	101.105.235		JOHNSON, DUANE		327 00127
		1,043.35	*VENDOR TOTAL					
PUSH PEDAL PULL-CORPOR	EQUIPMENT REPAIR	275.00	REP. & MAINT. - EQUIPMEN	203.203.221		GROTENHUIS, TR		327 00404
QUILL CORPORATION	OFFICE SUPPLIES	56.56	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		327 00440
	OFFICE SUPPLIES	318.96	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		327 00445
		375.52	*VENDOR TOTAL					
RAMOS PIZZA & PUB	TRAVEL EXPENSE	33.84	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00210
RANGE SERVANT AMERICA	GOLF BALL DISPENSER	8,985.00	EQUIPMENT	641.641.350		DOBY, KEVIN C		327 00357
RECREATION SUPPLY COMP	POOL SUPPLIES	123.91	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		327 00023
	POOL FURNITURE	1,082.66	COMMON BLDG EQUIPMENT	506.571.350		ORR, BRITTANY		327 00029
		1,206.57	*VENDOR TOTAL					
REDROSSA ITALIAN GRILL	TRAVEL EXPENSE	22.73	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		327 00381
REMINGTON ARMS COMPANY	TRAINING	675.00	LEARNING	101.111.264		BURGESON, MICH		327 00192
RIVERSIDE HYDRAULICS	BUILD CYLINDER	581.80	GARAGE PARTS	801.801.249		422369		P 327 00162
	HOSE AND ENDS	45.06	GARAGE PARTS	801.801.249		422369		P 327 00163
	HOSE AND ENDS	136.16	GARAGE PARTS	801.801.249		422369		P 327 00165
	HYDRAULIC END	12.11	GARAGE PARTS	801.801.249		422369		P 327 00166
	FITTINGS	28.44	GARAGE PARTS	801.801.249		422369		P 327 00167
	HOSE AND ENDS	212.08	GARAGE PARTS	801.801.249		422369		P 327 00338
		1,015.65	*VENDOR TOTAL					
RME*THE GOLFWORKS	CLUB REPAIRS	896.37	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		327 00363
ROCK BOTTOM BEERS BURG	MEETING	26.65	CONFERENCE & MEETINGS	201.201.265		LARSON, TODD R		327 00021
RON S AUTO GLASS	PARK SUPPLIES	5.00	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00096
	PARK SUPPLIES	5.00	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00097
		10.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROYAL SPORT SHOP	PARK SUPPLIES	329.74	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		327 00461
	UNIFORMS	799.00	UNIFORMS & DRY GOODS	203.203.244		ORR, BRITTANY		328 00003
	UNIFORMS	799.00	UNIFORMS & DRY GOODS	202.202.244		ORR, BRITTANY		328 00004
		1,927.74	*VENDOR TOTAL					
SANFORDS GRUB & PUB 21	TRAVEL EXPENSE	16.12	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00204
SD SECRETARY OF STATE	FOUNDATION REGISTRATION	10.00	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		327 00422
SF REGIONAL AIRPORT	AIRPORT PARKING	38.00	CONFERENCE & MEETINGS	101.106.265		MINGO, DAVID W		327 00141
SHEEHAN MACK SALES AND	AIR TANK	192.46	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00160
SHERWIN WILLIAMS #3016	PARK SUPPLIES	75.96	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		327 00044
	SUPPLIES	33.60	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00284
	PARK SUPPLIES	65.74	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		327 00088
		175.30	*VENDOR TOTAL					
SIOUX FALLS TWO WAY RA	MOBILE RADIO REPAIR	449.49	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		327 00112
SIRCHIE FINGER PRINT L	EVIDENCE TAPE	15.50	OFFICE SUPPLIES	101.111.232		BASS, STEWART		327 00205
SMITHSONIAN MAG	MAGAZINE SUBSCRIPTION	34.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00436
SO PT BAJA MIGUELS	MEETING - NFAA 3 MEALS	63.91	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00392
SO PT CORONADO CAFE	LAS VEGAS TRIP	30.74	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		327 00019
	MEETING - NFAA 3 MEALS	46.83	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00390
	MEETING - NFAA 3 MEALS	42.01	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00391
		119.58	*VENDOR TOTAL					
SO PT HOTEL AND CASINO	MEETING	336.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00394
	MEETING	336.00	TRAVEL EXPENSE	201.201.263		NELSON, AMY		327 00395
	MEETING	336.00	CONFERENCE & MEETINGS	101.106.265		NELSON, AMY		327 00396
		1,008.00	*VENDOR TOTAL					
SO PT SILVERADO STEAKH	MEETING - NFAA 20 MEALS	1,196.35	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00393

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTH DAKOTA STATE HIS	MICROFILM	28.80	AV - CAPITAL	101.142.342		WIBBELS, KATHL		327 00429
SQ *SIGNS BY DESIGN	GRAPHICS FOR SRT VAN	1,061.96	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		327 00098
SQ *THE COLLISION C	REPAIR HOOD AND GRILL	1,382.96	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00173
SQ *THE GYRO HUB	TRAVEL EXPENSE	10.16	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00202
STURDEVANTS-YANKTON #1	THREADLOCK	8.58	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		327 00263
	HORN	10.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00341
	IMPACT SENSOR	109.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00350
	IMPACT SENSOR	109.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00351
		239.55	*VENDOR TOTAL					
SWIM 2000	POOL SUPPLIES	1,007.01	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		327 00030
TELEDYNE ISCO	TUBING	344.50	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		327 00378
TMA YANKTON	EQUIPMENT REPAIR	18.87	REP. & MAINT. - EQUIPMEN	204.204.221		GLEICH, JOHN E		327 00072
	TIRES	573.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00320
	TIRES	344.07	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00336
	REPAIR VEHICLE #124	1,058.69	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		327 00115
	TIRES	2,541.72	GARAGE PARTS	801.801.249		ROBB, MARY L		327 00158
		4,536.35	*VENDOR TOTAL					
TME*FORTUNE MAGAZINE	MAGAZINE SUBSCRIPTION	60.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00444
TRACTOR-SUPPLY-CO #026	ANIMAL SHELTER EXPENSE	18.00	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		327 00469
	TRACTOR CHAINS	69.99	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		327 00264
	BRACKET	3.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		327 00319
	SPRAY PAINT	3.49	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00170
		95.47	*VENDOR TOTAL					
TRAVELOCITY.COM	MEETING	14.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00403
	CONFERENCE - ICSC	356.58	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		328 00036
	CONFERENCE - ICSC	356.58	CONFERENCE & MEETINGS	101.106.265		NELSON, AMY		328 00037
		727.16	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRUCK TRAILER SALES & ECCO FUEL TREATMENT		1,705.00	GARAGE GASOLINE & LUBRIC	801.801.238		ROBB, MARY L		327 00151
GARAGE PARTS		54.10	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00161
LIGHT		58.30	GARAGE PARTS	801.801.249		STEFFEN, MARVI		327 00168
		1,817.40	*VENDOR TOTAL					
U STOP #12								
TRAVEL FUEL		12.69	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00212
UNITED								
CONFERENCE - GOSCOM		393.70	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00401
CONFERENCE - GOSCOM		393.70	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		327 00402
		787.40	*VENDOR TOTAL					
UNIVERSAL PRINTING SOL								
OFFICE SUPPLIES		418.92	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		328 00023
OFFICE SUPPLIES		418.92	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		328 00024
OFFICE SUPPLIES		418.92	OFFICE SUPPLIES	641.641.232		MCHENRY, CHASI		328 00025
		1,256.76	*VENDOR TOTAL					
UPS*00004AF454								
POSTAGE		14.32	POSTAGE	641.641.231		DOBY, KEVIN C		327 00361
UPSTART/EDUPRESS								
SUMMER READING SUPPLIES		545.02	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		327 00443
USA BLUE BOOK								
SUPPLIES		1,746.38	REP. & MAINT. - COLLECTI	611.611.226		GARVEY, TIMOTH		327 00388
SLUDGE TOOL		241.66	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		327 00380
		1,988.04	*VENDOR TOTAL					
USPS 46981000730100234								
MAILING PERSONNEL RECORD		11.90	PROFESSIONAL SERVICES	101.103.202		BERKE-HANSON,		327 00130
MAILING PERSONNEL RECORD		14.65	PROFESSIONAL SERVICES	101.103.202		BERKE-HANSON,		327 00131
POSTAGE		16.88	POSTAGE	201.201.231		MCHENRY, CHASI		327 00219
		43.43	*VENDOR TOTAL					
VALENTINO`S #08								
TRAVEL EXPENSE		32.21	TRAVEL EXPENSE	101.111.263		BASS, STEWART		327 00216
VALUE LINE PUBLISHING								
MAGAZINE SUBSCRIPTION		950.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		327 00438
VANDERHULE MOVING & ST								
TORCH TIP		142.50	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		327 00250
ACETYLENE		65.00	CHEMICALS & GASES	101.123.240		KULHAVY, KEVIN		327 00346
		207.50	*VENDOR TOTAL					
VCN*YANKTONRODCTR								
REGISTER OF DEEDS		32.50	SUBSCRIPTIONS & PUBLICAT	101.106.235		BENDA, MICHAEL		327 00150

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VIDDLER INC	VIDEO HOSTING	30.42	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		327 00124
VISTAPR*VISTAPRINT.COM	OFFICE SUPPLIES BUS CARD	14.98	OFFICE SUPPLIES	101.102.232		JOHNSON, DUANE		327 00123
	BUSINESS CARDS	300.71	OFFICE SUPPLIES	101.111.232		MESSNER, DAVID		327 00465
	BUSINESS CARDS	54.95	OFFICE SUPPLIES	101.122.232		UTECH, LISA		328 00032
	BUSINESS CARDS	54.94	OFFICE SUPPLIES	101.106.232		UTECH, LISA		328 00033
		425.58	*VENDOR TOTAL					
VWR INTERNATIONAL INC	BUFFER AND ELECTRODE	297.44	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		327 00255
	LAB SUPPLIES	761.17	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		327 00256
	LAB SUPPLIES	5.11	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		327 00257
	LAB SUPPLIES	55.79	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		327 00258
		1,119.51	*VENDOR TOTAL					
VZWRSS*MY VZ VB P	INTERNET ACCESS	426.13	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		327 00129
	INTERNET ACCESS	40.02	PROFESSIONAL SERVICES	201.201.202		JOHNSON, DUANE		328 00005
	INTERNET ACCESS	40.02	PROFESSIONAL SERVICES	601.601.202		JOHNSON, DUANE		328 00006
		506.17	*VENDOR TOTAL					
VZWRSS*PREPAID PYMNT	DETECTIVE CELL MINUTES	37.80	SPECIAL ACCOUNT - DETECT	101.111.266		MOSER, DARREN		327 00118
WAL-MART #1483	OFFICE SUPPLIES	7.06	OFFICE SUPPLIES	101.111.232		BASS, STEWART		327 00209
	ICE SCRAPER	3.57	REP. & MAINT. - VEHICLES	101.106.222		BENDA, MICHAEL		327 00148
	DVDS	58.84	AV - CAPITAL	101.142.342		BRUNKEN, JOYCE		327 00001
	TOWELS	48.92	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		327 00316
	DVDS	47.88	AV - CAPITAL	101.142.342		LIPPERT, SUSAN		327 00414
	OFFICE SUPPLIES	288.86	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		327 00218
	OFFICE SUPPLIES	53.42	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		327 00227
	WEB CAMERA	29.88	PC NETWORK SUPPLIES	101.105.230		MESSNER, DAVID		327 00464
	DVDS	47.88	AV - CAPITAL	101.142.342		MOORE, JOYCE		328 00028
	TEEN PROGRAM SUPPLIES	17.61	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		328 00029
	OFFICE SUPPLIES	18.76	OFFICE SUPPLIES	101.142.232		MOORE, JOYCE		328 00030
	PROGRAM SUPPLIES	8.38	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		328 00031
	FRUIT FOR FRIDAY	16.50	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		327 00025
	FRUIT FOR FRIDAY	22.10	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		327 00028
		669.66	*VENDOR TOTAL					
WALGREENS #9806	SUPPLIES	14.97	REP. & MAINT. -VEHICLES	601.601.222		KUEHLER, DAVE		327 00259
WENDY S 3542	TRAVEL EXPENSE	8.43	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		327 00194

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WESTERN OFFICE PRODUCT								
	OFFICE SUPPLIES	38.17	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		327 00033
	OFFICE SUPPLIES	86.63	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		327 00309
	OFFICE SUPPLIES	65.92	OFFICE SUPPLIES	101.122.232		HABERMAN, ADAM		327 00310
	OFFICE SUPPLIES	958.00	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		327 00455
	OFFICE SUPPLIES	69.98	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		327 00456
	OFFICE SUPPLIES	67.97	OFFICE SUPPLIES	601.601.232		MASON, DAN		327 00261
	OFFICE SUPPLIES	1,799.84	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		327 00220
	OFFICE SUPPLIES	38.29	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		327 00221
	OFFICE SUPPLIES	19.37	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		327 00228
	FILE CABINET DIVIDER	26.97CR	OFFICE SUPPLIES	101.106.232		MILES, CONNIE		327 00286
	CHAIR REPAIR	37.50	OFFICE SUPPLIES	101.104.232		MILES, CONNIE		327 00287
	TAPE, TAPE DISPENSER	19.84	OFFICE SUPPLIES	101.114.232		NICKLES, LARRY		327 00410
	PENS	7.00	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		328 00010
	ROLL PAPER	14.98	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		328 00011
	OFFICE SUPPLIES	12.35	OFFICE SUPPLIES	101.127.232		ROINSTAD, MIKE		327 00254
	OFFICE SUPPLIES	21.99	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		327 00449
		3,230.86	*VENDOR TOTAL					
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	9.50	OFFICE SUPPLIES	101.111.232		BASS, STEWART		327 00208
	CEMETERY SUPPLIES	43.73	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		327 00036
	INK	109.74	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		327 00470
	DVD	17.96	AV - CAPITAL	101.142.342		DOBROVOLNY, LI		327 00003
	FRUIT FOR FRIDAY	16.00	RECREATION SUPPLIES	203.203.242		GROTEHUIS, TR		327 00405
	BUILDING REPAIR	39.88	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		327 00451
	FRUIT FOR FRIDAY	21.15	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		327 00222
	OFFICE SUPPLIES	57.88	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		327 00223
	FRUIT FOR FRIDAY	37.16	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		327 00032
	OFFICE SUPPLY	69.63	OFFICE SUPPLIES	601.601.232		TWEEDY, RAY M		327 00190
	BATTERIES	20.64	OFFICE SUPPLIES	101.106.232		UTECH, LISA		327 00385
	DVDS	67.84	AV - CAPITAL	101.142.342		WIBBELS, KATHL		328 00045
	OFFICE SUPPLIES	13.96	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		328 00046
	SUMMER READ/1,000 BOOKS	43.68	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		328 00047
		568.75	*VENDOR TOTAL					
WW GRAINGER								
	JANITORIAL SUPPLIES	22.00	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		327 00004
	JANITORIAL SUPPLIES	79.60	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		327 00005
	JANITORIAL SUPPLIES	68.81	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		327 00006
	JANITORIAL SUPPLIES	0.88	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		327 00007
	JANITORIAL SUPPLIES	156.51	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		327 00008
	BUILDING REPAIR	116.73	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		327 00009
	BUILDING REPAIR	116.73CR	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		327 00010
		327.80	*VENDOR TOTAL					
WWW.LOGMEIN.COM								
	PROFESSIONAL SERVICES	625.00	PROFESSIONAL SERVICES	101.105.202		JOHNSON, DUANE		327 00120

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON PIZZA RANCH	MEETING	25.68	LEARNING	601.601.264		BAILEY, COLLEE		327 00139
YANKTON WINNELSON CO	HOT WATER TANK HEATER	165.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		327 00282
	VALVE AND GASKET	25.43	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		327 00175
		190.43	*VENDOR TOTAL					
4IMPRINT	RECYCLING PENCILS	531.96	STORM WATER II REQUIREME	101.123.285		ROBB, MARY L		327 00152

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	107,332.13							

RECORDS PRINTED - 000519

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	51,814.67
201	PARKS AND RECREATION	9,546.17
202	PARK IMPROVEMENT	799.00
203	SUMMIT ACTIVITY CENTER	6,330.15
204	MARNE CREEK	108.60
208	911/DISPATCH	934.45
506	SPECIAL CAPITAL IMPROV	1,082.66
601	WATER OPERATION	3,387.41
611	WASTE WATER OPERATION	6,775.47
621	CEMETERY OPERATION	184.36
631	SOLID WASTE	87.89
637	JOINT POWER	592.74
641	GOLF COURSE	13,224.31
701	LIBRARY TRUST	963.78
801	CENTRAL GARAGE	11,500.47
TOTAL ALL FUNDS		107,332.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	107,332.13
TOTAL ALL BANKS		107,332.13

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

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

.....

.....

# PROCLAMATION



**WHEREAS**, March For Meals is a campaign which seeks to raise awareness of Senior Hunger and to encourage action on the part of the local community during the month of March through volunteer recruitment and fundraising initiatives; and,

**WHEREAS**, March For Meals involves Mayors, elected officials, and other employees throughout the City to help raise awareness of Senior Hunger in their local area; and

**WHEREAS**, the Mayor and other local officials will volunteer and help deliver Meals On Wheels to those in need; and

**WHEREAS**, 2016 marks the 42nd anniversary for the Meals on Wheels Association; and

**WHEREAS**, in 2015, over 1,500 Mayors and elected officials volunteered for March For Meals.

**NOW, THEREFORE, I, DAVE CARDA, MAYOR OF YANKTON, SOUTH DAKOTA**, do hereby proclaim, March 16th through March 25th as Community Champions Week in the City of Yankton.

\_\_\_\_\_  
Mayor Dave Carda

\_\_\_\_\_  
March 14, 2016

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

\_\_\_\_\_  
March 14, 2016



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## OFFICE OF THE CITY MANAGER

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

VOL. 51, NUMBER 5

### Commission Information Memorandum

The Yankton City Commission meeting on Monday, March 14, 2016, will begin at 7:00 pm.

#### Non-Agenda Items of Interest

##### 1) Information Services Update

Attached in the City Commission packet is the Draft 2017 Budget Timeline. Important dates for the City Commission:

- April 27 – CIP Workshop
- June 14 & 15 – CIP Workshop
- August 1 – Budget delivered to City Commission
- August 9<sup>th</sup> & 10<sup>th</sup> – Budget workshops
- August 22<sup>nd</sup> – First reading of budget ordinance
- September 12<sup>th</sup> – 2<sup>nd</sup> reading of ordinance

##### 2) Community Development Update

The Community Land Use Workshop for the former HSC property was very well attended with more than 50 residents participating. A wide cross-section of community members eagerly shared their ideas and suggestions for what sort of development at that location would positively impact the community. The following day, a smaller group of stakeholders from the community volunteered to help architects from the South Dakota chapter of the American Institute of Architects, Dakota Resources, District III and city staff refine those ideas and develop a plan. Work is already underway to turn ideas into drawings and visual representations of what the location could become. The design concepts are scheduled to be available in early April.

##### 3) Police Department Update

On March 4, 2016, Officer Russ and Officer Erickson graduated from the South Dakota Law Enforcement Academy. They were recognized for receiving the Blue Courage Coin during their training. This coin is given to recruits during their time at the academy when they exhibit exemplary performance in regards to leadership, knowledge and dedication to law enforcement.

- Sean Doremus of Brookings County Sheriff's Office choose Officer Samantha Rus the second to the last week of training due to her leadership she showed while her group performed a case study involving a missing child. Officer Rus' leadership persevered despite a difficult group. Officer Rus kept her group on task so they were able to complete this case study with success.
- In the final week of Training Officer Rus chose Officer Joe Erickson to receive the Blue Courage Coin. Officer Rus choose Officer Erickson based on his passion for the job, his work ethic in the gym to stay fit, his want to learn more about the job, and his willingness to help anyone.

The Yankton Police Department's 4<sup>th</sup> annual Citizens Academy is in its second week, with a total of 15 people from the community participating.

The police K-9 program will be replacing a K-9 in the month of March. Officers will be traveling to Alabama on March 12 to purchase the dog. Officer Pekarek was named as the department's new K-9 handler and will be replacing Sgt. Foote.

March 7-11, the Yankton Police Department will be training officers in the Patrol Training Officer (PTO) program. This program will replace the old Field Training Program (FTO) that was used to train new officers.

March 11, 2016 is the Lion's Club Law Enforcement appreciation dance, which will be held at the Kelly Inn. Start time for the event is 8:00 PM.

Chief Paulsen will be graduating from the FBI National Academy on the March 18.

Lt. Mark Payer a 27 year veteran of the Yankton Police Department will be retiring on March 18.

#### **4) Human Resources Update**

City staff has been attending the annual community service training "Working with Inmates," conducted through the State of South Dakota in the South Training Center on the HSC campus. This training is for anyone who works with inmate labor. The training sessions are two hours and include content on working with inmates, safety requirements, and inmate con games.

You are invited to attend the retirement reception for Mark Payer, currently Acting Police Chief, on March 17 from 2:00 – 4:00 p.m. in the training room at Fire Station #2. Mark will be leaving the City after being employed for 27 years.

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

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

#### **6) Fire Department Update**

Following are the significant achievements and statistics for the Yankton Fire Department for FY 2015:

- Took delivery and trained for the use of a new Ladder truck.
- Sold former ladder truck to the City of Huron and trained them for its use.
- Held a very successful Fire Prevention Week and Open House. Our open house was again very well attended.
- Distributed over 200 smoke detectors throughout the year. This includes the Growing Resilient program performed in conjunction with the American Red Cross on May 11, 2015.
- Participated in countywide tabletop and full scale exercises. Also participated in the TransCanada corporate pipeline emergency response exercise.
- Participated in the Points of Dispensing Committee (POD), the Local Emergency Planning Committee (LEPC), Police Department Radio Committee, Westbrook Estates Planning Committee and the 9-1-1 Committee meetings.
- Conducted the South Dakota Certified Firefighter program and trained 3 new Yankton firefighters in that 120+ hour program.
- Participated in the following community events: NFAA World Youth Shoot, Growing Resilient program, SAPA Safety Day, Rock for Meals, the Banquet, Farm Safety Day Camp and others.

- Significant events included fires at SAPA, Baldwin Filters and significant grass and timber fires in the spring and fall of the year. Also response to several accidents with injuries including a one week time period that resulted in 5 fatalities.
- Participated in the first grain bin rescue/recovery in over 30 years in the area.
- Contacted over 2000 people with fire prevention information including children’s programs, adult educational programs, and fire safety training for employees and individuals.

Following are some significant statistics regarding the Fire Department’s responses in 2015:

Fire Department	2015	2014	2013	2012	2011
Total Calls (All)	342	306	237	255	231
Calls requiring full FD response (City)	33	37	39	39	39
Calls requiring Chief Officer Only Response	154	157	97	87	86
Average Turnout of Members per call (goal 25)	25.8	29	28	29	27.4
<b>Total Man Hours on Calls (All)</b>		<b>3,428.99 avg 79.75 hrs per member</b>			
Total Man Hours Training		1863.5 42.52 hours per member			

### 7) Library Update

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

### 8) Finance Update

The joint municipal/school district election will not be held on April 12 as there were only three petitions filed for the three open seats on the City Commission and only two petitions filed at the school district for their two vacancies. For the City, incumbents Charlie Gross and Amy Miner will return to the Commission along with newcomer, Tony Maibaum. They will begin their new term on the commission in May. The Yankton School District will have incumbent Sarah Carda and newcomer Terry Crandall fill the Yankton School Board seats for the new term which will start in July.

### 9) Public Works Department Update

The street department has compiled the 2016 street reconstruction program list. The following streets are planned to be reconstructed with the existing asphalt mat being removed and replaced.

- West 17<sup>th</sup> Street from West City Limits Road to Dakota Street
- West Street from 16<sup>th</sup> Street to 19<sup>th</sup> Street
- 20<sup>th</sup> Street from Locust Street east to the Creek

The following streets are planned to be milled and receive a new asphalt mat overlay.

- Highway 314 from West City Limits Road to West 11<sup>th</sup> Street
- Archery Lane from Highway 50 south to the end of pavement

The bid advertisement for the Maple Street reconstruction project from 6<sup>th</sup> Street to 8<sup>th</sup> Street is enclosed.

The bid advertisement for attachments for the 6x6 snow plow truck awarded at the February 22, 2016 City Commission meeting is enclosed.

The preconstruction meeting for the Transfer Station Scale and Entrance project was held on March 9, 2016. The contractor anticipates to begin work soon.

Street Department personnel have been performing joint maintenance on the City owned portions of West City Limits Road. We have filled potholes on both the City and County owned portions of West City Limits Road.

Work is being done to complete the removals and finished grading at the rail road crossing that was removed on 11<sup>th</sup> Street.

Yankton Citywide Cleanup is scheduled for the week of April 11-15. Placing items curbside before March 28<sup>th</sup> is not permitted, and those items may be removed at the property owner's expense. The Transfer Station will begin accepting no charge drop-off from regular collection route customers on April 9<sup>th</sup>. Residents may also participate, at no additional cost, by placing items into sorted piles by type at their homes. Please have items placed curbside by your regular collection day. Piles should be located directly in front of your property, not in the street, alley, or neighboring property. Items not eligible for disposal include: tires, grass clippings, leaves, recyclables, refrigerators, air conditioners, dehumidifiers, paint, chemicals or household hazardous waste, oils, and batteries. Motor oil may be taken to the transfer station and disposed of free of charge year around. Please place garbage cans for regular collection at your normal collection point and away from piles. For more information on cleanup week and transfer station hours visit [www.cityofyankton.org](http://www.cityofyankton.org) or call 605-668-5211.

Highway 50 Update:

Preconstruction, incident management and public input meetings were held on March 1, 2016, for the Highway 50 Project. Some of the major items discussed throughout the process include scheduling, emergency response, utility conflicts, traffic control and access management.

The general contractor D&G Concrete Construction, Inc., notified everyone that the construction start date is March 14, 2016. They will start on the east end of the project and will close the south two lanes, from Burleigh Street to Douglas Avenue. Head-to-head traffic will be provided in the north two travel lanes. The contractor is only allowed to have two consecutive intersections closed at a time. The construction will progress west throughout the early part of summer until they reach Broadway. At that time they will turn and head back east, on the northern lanes. The center lane paving will be the last portion of the highway to be finished. The substantial completion date is November 26, 2016, at that time all the work necessary to open the roadway to traffic must be complete. Weekly meetings, for all those interested will be held, at 9:00 a.m., every Tuesday, at the Chamber building. The first meeting is March 29.

## **10) Environmental Services Update**

Kyle will be attending the AWWA “Water Matters! Fly In”. The American Water Works Association (AWWA) is the world’s largest educational and scientific organization dedicated to a better world through better water. Approximately 50,000 association members work as community water providers, federal and state regulators, environmentalists, academics, scientists, consultants, engineers, and manufacturers. They reside in all 50 states, Puerto Rico, and the U.S. territories. Over 4,000 utility members serve 80 percent of the U.S. population.

During the 2001 AWWA Annual Conference and Exposition (ACE) held in Washington DC, AWWA representatives organized a rally on the steps of the U.S. Capitol building and prepared packets for members to use during visits with members of congress. Because of the response received the AWWA leaders decided to follow up with another event. In 2002 the first Fly-In event was held. The purpose of the Fly-In is to advance AWWA’s legislative issues on Capitol Hill with the constituents of Congress carrying the message.

The Fly-In is a two day event. The first morning begins with briefings and discussions of current drinking water issues before congress and issues to bring forward to congress. The afternoon and next morning are set aside for AWWA members to visit their members of congress. The Fly-In concludes with a luncheon on the second day to share information and lessons learned. The AWWA Water Utility Council (WUC) host the event. The event brings AWWA members from across the country to Washington to bring the water community's concerns directly to members of Congress and their staffs. The WUC pays travel expenses for one Section delegate for every 10 members of Congress that a state has, with every state getting at least one reimbursed delegate. The South Dakota Section of AWWA pays for a second member to represent South Dakota.

AWWA is ready to provide Congress with the best information available on the state of drinking water today and the challenges that remain. Whether the issue is water quality, conservation, infrastructure, source water protection, contaminant listing, health research, or treatment practices.

## **11) Minutes**

Salary, Building, Yankton Police Department and Joint Powers Solid Waste monthly reports are 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



Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

**SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS**

2nd - half of February information:

Fitness Classes-	
Early Bird Boot Camp class	29 participants
Power Abs	49 participants
Prime Time Senior class	37 participants
Tabata class	51 participants
Water aerobics	235 participants
Work-Out Express class	111 participants
Yoga classes	101 participants
Zumba class	32 participants

Rentals-	
o Birthday rentals-	13 parties
o SAC courts-	25.5 hours
o Theater-	8 hours
o Meeting rooms-	6.5 hours
o City Hall courts-	56 hours
o Capital Building-	1 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,137 people
SAC memberships-	876
SAC attendance-	4,378 visits
New members-	49 people

Friday, February 12 – Tuesday, February 16. Get Up and Play Weekend.

Fantle Memorial Pool Passes sold for ½ price. 195 passes sold.

February 14 Healthy Yankton Skate. 173 participants.

Just for Fun Basketball Program Started. 52 participants.

February 15- No School Special. 118 paid participants. Members free.

February 16- Free Optimist Swim & Gym. 107 participants.

Thursday, February 18- SAC Winter Swim Lessons ended. 149 participants.

The Summer Recreation Brochure is being proofed for the final time and will head to the printer on Friday, March 11.

Todd, Brittany LaCroix, and Tracey Grotenhuis are working on the 2016 Ribfest event. Saturday, June 4, 2016. The event is going to expand and have music, food, and beer on Friday evening, June 3, also.

Todd and Brittany LaCroix are working on the 2016 Rockin' Rumble event. The event is expanding into Friday night also. Dates are July 22 and July 23.

Yankton Area Arts has informed the City that they will not sponsor any musical groups in the amphitheater in the evening of July 4. City fireworks only on the night of July 4.

## **PARKS**

The Parks Department fixed the windows and the door to the building that sits out and alongside the Meridian Bridge on the lower level. The building is in very poor condition.

The Parks Department harvested some black dirt from the Sertoma North Baseball infields to fill-in black dirt along the new sidewalk on the north side of 19<sup>th</sup> Street at the park.

The Parks Department worked with the Street Department to take down dead, diseased, or hazardous trees on City property and in street ROW's. The Parks Department also trimmed trees in the parks.

The City of Yankton has met with the National Park Service and will be meeting with representatives from the Regional offices to continue to plan for the centennial project that was developed in 2015 in partnership between the NPS and the City of Yankton to design and rehabilitate the existing trail system in proximity to the Meridian Bridge on the Nebraska side. The City Engineering Department will be surveying the City property and ditch leading down to the trails system to determine if some ADA accessible path can be built down through the ditch to provide more access to the trail system.

The west field of the two Sertoma North fields has had the concrete backstop wall poured. The plan is to have the new poles, netting, and artificial turf installed on the two infields prior to the 2016 summer baseball season. The Sertoma Club is leading the effort to have shade structures installed over both spectator areas on the two north fields.

## **GOLF**

Amanda Scheifer has been hired as the Golf Operations Assistant Manager and will begin work at Fox Run on March 14. Amanda is an internal transfer from the streets department.

With the nice weather, outside golf activity at Fox Run Golf Course has been very good. Season Passes being sold along with walk-up golfers playing at the course.

Senior League informational meeting Tuesday, March 15 at 7:00 pm at Fox Run Golf Course.

Fox Run and the Summit Activities have paid for an ad in the Yankton Visitor's Guide, it is on page 3. We are marketing the golf course to the campgrounds by being in this magazine. Fox Run has also paid for ads in South Dakota Magazine and Nebraska Life Magazine. This is the second year for the South Dakota Magazine ads and is the first year for the Nebraska Life Magazine.

## Yankton Community Library

### Teen Tech Tutors:

On March 19, from 1-3 p.m., YHS National Honor Society students will work one-on-one with people who need help with computers, devices, computer applications, etc.

### Yankton Seed Library Class:

The final session for Soil & Garden Preparation is Monday, March 14, at the Avera Pavilion, in conjunction with community garden registration. There were 43 in attendance at our first two sessions of this class.

### Adult Coloring Time:

Our March sessions are the 19<sup>th</sup> and 20<sup>th</sup>, from 2-4 p.m. both days.

### Shelving Project:

I am working on our last shelving project, a single-sided unit that will attach to the south brick wall in the children's area. It is in the design stage now. I am using donations to pay most of the cost. We may put out a donation jar at the front desk for anyone who wishes to donate.

### Traffic Statistics:

<b>2015</b>	<b>Total</b>	<b>2016</b>	<b>Total</b>
<b>January</b>	13,741	<b>January</b>	9,464
<b>February</b>	12,428	<b>February</b>	9,778
<b>March</b>	11,455	<b>March</b>	
<b>April</b>	13,633	<b>April</b>	
<b>May</b>	12,309	<b>May</b>	
<b>June</b>	15,982	<b>June</b>	
<b>July</b>	14,625	<b>July</b>	
<b>August</b>	10,416	<b>August</b>	
<b>September</b>	11,882	<b>September</b>	
<b>October</b>	18,144	<b>October</b>	
<b>November</b>	10,144	<b>November</b>	
<b>December</b>	9,715	<b>December</b>	

**Downloadable Books Circulation:**

<b>2015</b>	<b>OverDrive**</b>	<b>TumbleBooks*</b>	<b>2016</b>	<b>OverDrive</b>	<b>TumbleBooks</b>
<b>January</b>	787	37	<b>January</b>	939	527
<b>February</b>	768	97	<b>February</b>	920	516
<b>March</b>	774	236	<b>March</b>		
<b>April</b>	658	318	<b>April</b>		
<b>May</b>	903	134	<b>May</b>		
<b>June</b>	865	114	<b>June</b>		
<b>July</b>	891	57	<b>July</b>		
<b>August</b>	891	66	<b>August</b>		
<b>September</b>	991	630	<b>September</b>		
<b>October</b>	874	856	<b>October</b>		
<b>November</b>	980	549	<b>November</b>		
<b>December</b>	768	236	<b>December</b>		

\*\*OverDrive materials are young adult through adult.

\*TumbleBooks are preschool through young adult materials.

**Circulation Statistics:**

<b>2015</b>	<b>Adult</b>	<b>Juvenile</b>	<b>Total</b>	<b>2016</b>	<b>Adult</b>	<b>Juvenile</b>	<b>Total</b>
<b>Jan.</b>	9,138	3,658	12,796	<b>Jan.</b>	8,743	4,638	13,386
<b>Feb.</b>	7,967	3,646	11,613	<b>Feb.</b>	7,728	4,663	12,381
<b>Mar.</b>	8,774	4,125	12,899	<b>Mar.</b>			
<b>April</b>	7,987	3,917	11,904	<b>Apr.</b>			
<b>May</b>	8,004	4,330	12,334	<b>May</b>			
<b>June</b>	8,557	6,826	15,383	<b>June</b>			
<b>July</b>	8,011	5,423	13,434	<b>July</b>			
<b>Aug.</b>	8,115	3,536	11,445	<b>Aug.</b>			
<b>Sept.</b>	8,213	4,483	12,696	<b>Sept.</b>			
<b>Oct.</b>	8,263	5,423	13,689	<b>Oct.</b>			
<b>Nov.</b>	8,493	4,321	12,242	<b>Nov.</b>			
<b>Dec.</b>	8,852	4,078	12,930	<b>Dec.</b>			

Publishing Dates: T.B.D., 2016

### ADVERTISEMENT FOR BIDS

Notice is hereby given that the City of Yankton, South Dakota, will receive bids for the **Maple Street & Watermain Reconstruct from 6<sup>th</sup> Street to 8<sup>th</sup> Street.**

The project includes the following major construction items:

Removal of Curb and Gutter	1761	LF
Removal of Asphalt Pavement	2924	SY
6" PCC Pavement	2540	SY
Concrete Curb and Gutter	1700	LF
6" PCC Approach Pavement	1994	SF
6" PVC Watermain C-900	480	LF
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., 2016., at which time they will be publicly opened and read in the second floor Meeting Room A, of City Hall, located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the T.B.D., 2016, after 7:00 PM, in the Technical Education Center at 1200 W. 21<sup>st</sup> 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, cashier's 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.

Adam Haberman  
City of Yankton, South Dakota

Publishing Dates: March 17 and March 24, 2016

## **NOTICE TO BIDDERS**

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street, Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P.M. on the 30<sup>th</sup> day of March, 2016, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bids will be held on the 11<sup>th</sup> day of April, 2016, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

### **ONE (1) NEW HEAVY DUTY TEN YARD 14' DUMP BOX BODY, HYDRAULIC HOIST AND UNDERBODY SCRAPER**

THE PUBLIC WORKS DEPARTMENT  
STREET DIVISION

Copies of the specifications and bidding forms may be obtained at the Office of the Department of Public Works, 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.

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

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

Dated: March 17, 2016

**-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-**

Publishing Dates: March 3 & March 10, 2016

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 17th day of March, 2016, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 28th day of March, 2016, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

**ANNUAL SUPPLY BITUMINOUS MIX**

Copies of the specifications may be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

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

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

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

Dated: March 3, 2016

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: March 3 & March 10, 2016

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 17th day of March, 2016, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 28th day of March, 2016, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

**ANNUAL SUPPLY OF LIQUID ASPHALT**

Copies of the specifications may be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

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

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

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

Dated: March 3, 2016

DEPARTMENT	\$
ADMINISTRATION	33,213.92
FINANCE	31,118.68
COMMUNITY DEVELOPMENT	22,219.07
POLICE	154,823.45
FIRE	11,223.24
ENGINEERING	38,778.87
STREET	38,460.89
SNOW & ICE	7,192.75
TRAFFIC CONTROL	1,843.46
LIBRARY	29,560.15
PARKS / SAC	59,546.43
MEMORIAL POOL	
MARNE CREEK	3,460.08
WATER	39,327.18
WASTEWATER	34,493.39
CEMETERY	3,452.47
SOLID WASTE	19,956.60
LANDFILL	17,122.89
GOLF COURSE	14,013.00
CENTRAL GARAGE	6,885.94
	566,692.46

Personnel Changes & New Hires

NEW HIRES

Christopher Allington	1269.50 bi-wk.	Dispatch
Thomas Kruse	1208.35 bi-wk.	Transfer Station
Brittany LaCroix	1750.04 bi-wk.	Parks & Rec.

STATUS CHANGE

Corey Potts	2213.08 bi-wk.	from Public Works Mgr. Assistant to Public Work Manager
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LONGEVITY

Jason Tramp	1633.23 bi-wk.	Water
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**City of Yankton  
Building Report  
February 2016**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Green Acres Condominiums	2/1	9	Burleigh, E.15th St. & Jacqueline Dr.	Res	Windows & Siding	\$20.00	\$138,093.00
Denise Hepper	2/9	10	817 Douglas Ave.	Res	Windows & Siding	\$20.00	\$25,000.00
Keith & Lorna Cameron	2/9	11	1404 Augustine Dr.	Res	Basement Finish	\$124.50	\$25,000.00
Yankton Chamber of Commerce	2/10	12	803 E. 4th St.	Com	Remodel for meeting room	\$48.50	\$6,000.00
Erickson Ventures Inc.	2/16	13	329 Broadway Ave. Ste. 1	Com	Remodel Office Space	\$32.50	\$2,000.00
Dan Guthmiller	2/19	14	2700 Mopar Ln.	Com	ETJ - Rental Storage Building	\$75.00	N/A
Tom & Deb O'Brien	2/19	15	1214 Pine St.	Res	Windows	\$20.00	\$5,600.00
Trinity Lutheran Church	2/19	16	403 Broadway Ave.	Com	Organ Room Finish	\$40.50	\$6,000.00
Teresa Holan	2/22	17	508 Burleigh St.	Res	Utility Storage Building	\$19.00	\$1,100.00
Greg Purzol	2/26	18	605 Green St.	Res	Windows	\$20.00	\$2,500.00
					<b>Total</b>	\$420.00	\$211,293.00

February 2015	\$127,359.00
2015 to Date	\$552,459.00
2016 to Date	\$890,993.00

## Activity Report

	<b>GENERAL SUMMARY</b>			
	<b>FEBRUARY</b>		<b>Year To Date</b>	
	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
<b>POLICE INCIDENTS</b>	<b>902</b>	<b>848</b>	<b>1850</b>	<b>1851</b>
<b>SHERIFF INCIDENTS</b>	<b>115</b>	<b>164</b>	<b>302</b>	<b>355</b>
<b>AMBULANCE CALLS</b>	<b>19</b>	<b>87</b>	<b>40</b>	<b>252</b>
<b>FIRE / HAZMAT CALLS</b>	<b>8</b>	<b>5</b>	<b>9</b>	<b>22</b>
<b>FOREIGN AID CALLS</b>	<b>9</b>	<b>14</b>	<b>18</b>	<b>34</b>
<b>ALARMS</b>	<b>18</b>	<b>7</b>	<b>33</b>	<b>36</b>
<b>ANIMALS IMPOUNDED</b>	<b>8</b>	<b>16</b>	<b>16</b>	<b>28</b>
<b>ANIMALS CLAIMED</b>	<b>6</b>	<b>7</b>	<b>14</b>	<b>15</b>
<b>ANIMALS DISPOSED</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>4</b>
	<b>ACCIDENT SUMMARY</b>			
	<b>FEBRUARY</b>		<b>Year To Date</b>	
	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
<b>STATE REPORTABLE ACCIDENTS</b>	<b>14</b>	<b>8</b>	<b>31</b>	<b>31</b>
<b>NON REPORTABLE ACCIDENTS</b>	<b>6</b>	<b>24</b>	<b>51</b>	<b>60</b>
<b>INJURY ACCIDENTS</b>	<b>5</b>	<b>2</b>	<b>6</b>	<b>9</b>
<b>FATALITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PEDESTRIAN ACCIDENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

February 2016

YPD

Citations

	FEBRUARY		YEAR TO DATE	
	2016	2015	2016	2015
<b>DRIVING UNDER THE INFLUENCE</b>	8	10	16	16
<b>DRIVING UNDER REVOCATION</b>	5	5	13	10
<b>CARELESS DRIVING</b>	2	4	5	6
<b>EXHIBITION DRIVING</b>	1	4	2	6
<b>SPEEDING</b>	21	38	44	64
<b>STOP SIGN, RED LIGHT VIOLATION</b>	7	3	14	9
<b>OPEN CONTAINER</b>	3	1	6	2
<b>MIC</b>	6	0	11	1
<b>CONSUMPTION UNDERAGE (18-20 yoa)</b>	2	0	2	2
<b>LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR</b>	0	0	0	0
<b>IMPROPER TURNING</b>	1	0	2	3
<b>YIELD RIGHT OF WAY</b>	0	0	2	1
<b>SUSPENDED, EXPIRED OR UNLICENSED DRIVER</b>	24	23	56	43
<b>MISDEMEANOR DRUG CITATIONS / POSS. OF Drug PARAPHENALIA</b>	18	11	41	18
<b>PETTY THEFT 2ND DEGREE (JUVENILE) UNDER \$400.00</b>	0	N/A	4	N/A
<b>INTENTIONAL DAMAGE TO PROPERTY 3RD DEGREE (JUVENILE) UNDER \$400.00</b>	0	N/A	0	N/A
<b>TOBACCO VIOLATIONS</b>	0	2	3	4
<b>OTHER VIOLATIONS</b>	24	26	57	55
<b>TOTAL TRAFFIC VIOLATIONS</b>	20	116	178	221

February 2016

YPD

Adult Arrest

	FEBRUARY		YEAR TO DATE	
	2016	2015	2016	2015
MURDER	0	0	0	0
RAPE	0	1	0	1
ROBBERY	0	0	0	0
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	1	2	1	2
ASSAULT SIMPLE	1	2	7	4
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	3	6	7	12
DISORDERLY CONDUCT	1	0	1	0
SEXUAL CONTACT/SEX OFFENSES	0	1	0	2
THEFT PETTY	5	3	8	9
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	1	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	1	1	4
NARCOTIC DRUG CITATIONS	31	23	75	38
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATION	0	0	0	2
WARRANTS	23	22	51	31
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	27	20	66	48
TOTAL ARRESTS	92	81	218	153

February 2016  
YPD  
Juvenile Arrests

	FEBRUARY		YEAR TO DATE	
	2016	2015	2016	2015
<b>CURFEW</b>	0	0	2	0
<b>RUNAWAY</b>	0	0	0	0
<b>MURDER</b>	0	0	0	0
<b>RAPE</b>	0	0	0	1
<b>ROBBERY</b>	0	0	0	0
<b>BURGLARY</b>	0	0	0	0
<b>ASSAULT AGGRAVATED</b>	0	0	0	0
<b>ASSAULT SIMPLE</b>	0	0	0	0
<b>CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE</b>	0	1	0	1
<b>DISORDERLY CONDUCT</b>	0	4	0	14
<b>SEXUAL CONTACT / SEX OFFENSES</b>	0	0	0	0
<b>THEFT PETTY</b>	0	2	0	4
<b>THEFT GRAND</b>	0	0	0	0
<b>THEFT AUTO</b>	0	0	0	0
<b>FORGERY &amp; COUNTERFEITING</b>	0	0	0	0
<b>FRAUD</b>	0	0	0	0
<b>EMBEZZLEMENT</b>	0	0	0	0
<b>INTENTIONAL DAMAGE</b>	0	0	0	0
<b>NARCOTIC DRUG CITATIONS</b>	2	2	4	2
<b>LIQUOR ARRESTS</b>	0	0	0	0
<b>WEAPONS VIOLATIONS</b>	0	0	1	0
<b>ALL OTHER OFFENSES</b>	0	2	2	2
<b>TOTAL JUVENILE ARRESTS</b>	<b>2</b>	<b>11</b>	<b>9</b>	<b>24</b>

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2016 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$69,629.39	\$45,646.08	\$115,275.47	\$131,013.33	\$1,572,160.00
<i>Expenses:</i>					
Personal Services	15,505.09	28,028.70	43,533.79	50,707.25	608,487.00
Operating Expenses	17,898.77	18,323.95	36,222.72	61,614.33	739,372.00
Depreciation (est)	9,005.93	23,378.48	32,384.41	34,092.00	409,104.00
Trench Depletion	0.00	13,176.58	13,176.58	6,397.92	76,775.00
Closure/Postclosure Resrv	0.00	539.83	539.83	667.50	8,010.00
Amortization of Permit	0.00	70.72	70.72	88.33	1,060.00
<i>Total Operating Expenses</i>	42,409.79	83,518.26	125,928.05	153,567.33	1,842,808.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	5,770.42	69,245.00
<i>Landfill Operating Income</i>	27,219.60	(37,872.18)	(10,652.58)	(28,324.42)	(339,893.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	9,454.32	14,407.68	23,862.00	23,128.33	277,540.00
<i>Expenses:</i>					
Personal Services	1,438.69	15,722.54	17,161.23	19,912.00	238,944.00
Operating Expenses	4,020.38	2,078.33	6,098.71	13,026.92	156,323.00
Depreciation (est)	3,371.60	3,331.15	6,702.75	6,570.83	78,850.00
<i>Total Operating Expenses</i>	8,830.67	21,132.02	29,962.69	39,509.75	474,117.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	623.65	(6,724.34)	(6,100.69)	(16,381.42)	(196,577.00)
<i>Total Operating Income</i>	\$27,843.25	(\$44,596.52)	(\$16,753.27)	(\$44,705.83)	(\$536,470.00)
<b>Tonage in Trench:</b>	1/31/2015	1/31/2016			
Asbestos	13.97	2.43	2.43	4.17	50.00
Centerville	26.77	20.45	20.45	27.50	330.00
Beresford	106.70	90.07	90.07	95.83	1,150.00
Clay County Garbage	732.80	789.68	789.68	1,008.33	12,100.00
Elk Point	82.53	72.35	72.35	91.67	1,100.00
Yankton County Garbage	1,529.28	1,478.76	1,478.76	1,833.33	22,000.00
<i>Total Tonage in Trench</i>	2,492.05	2,453.74	2,453.74	3,060.83	36,730.00
Operating Cost per ton			\$51.32	\$52.06	\$52.06

This report is based on the following:

Revenue accrual thru January 31, 2016

Expenses cash thru January 31, 2016 with Februray Bills

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2016

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2016 Budget
<b>Source of Funds</b>					
<i>Beginning Balance</i>	\$224,362.00	\$587,584.00	\$811,946.00	\$811,946.00	\$811,946.00
<i>Operating Revenue:</i>					
Net Income	27,843.25	(44,596.52)	(16,753.27)	(44,705.83)	(536,470.00)
Depreciation	12,377.53	26,709.63	39,087.16	40,662.83	487,954.00
Trench Depletion	0.00	13,176.58	13,176.58	6,397.92	76,775.00
Amortization of Permit	0.00	70.72	70.72	88.33	1,060.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	31,250.00	375,000.00
Loan Proceeds	0.00	0.00	0.00	31,250.00	375,000.00
Contributed Capital	0.00	0.00	0.00	2,000.00	24,000.00
Sale Proceeds	0.00	0.00	0.00	416.67	5,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	0.00	128.82	128.82	208.33	2,500.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(31,905.82)	31,905.82	0.00	(2,696.67)	(32,360.00)
Joint Recycling Center	(5,118.00)	5,118.00	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>227,558.96</b>	<b>620,097.05</b>	<b>847,656.01</b>	<b>876,817.58</b>	<b>1,590,405.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	0.00	0.00	17,666.67	212,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	539.83	539.83	667.50	8,010.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	69,291.67	831,500.00
<i>Payment Principal</i>	0.00	0.00	0.00	13,194.92	158,339.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>0.00</b>	<b>539.83</b>	<b>539.83</b>	<b>100,820.75</b>	<b>1,209,849.00</b>
<b>Ending Balance</b>	<b>\$227,558.96</b>	<b>\$619,557.22</b>	<b>\$847,116.18</b>	<b>\$775,996.83</b>	<b>\$380,556.00</b>

<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>1 Month Budget</b>	<b>Legal 2016 Budget</b>
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$157.95	\$157.95	\$333.33	\$4,000.00
Elk Point	0.00	3,364.30	3,364.30	4,125.00	\$49,500.00
Centerville	0.00	950.94	950.94	1,237.50	14,850.00
Bon Homme	0.00	0.00	0.00	0.00	0.00
Union County	0.00	0.00	0.00	0.00	0.00
Beresford	0.00	4,188.29	4,188.29	4,312.50	51,750.00
Clay County Garbage	0.00	38,668.56	38,668.56	47,875.00	574,500.00
Compost-Yd Waste-Wood	0.00	581.99	581.99	166.67	2,000.00
Contaminated Soil	0.00	0.00	0.00	41.67	500.00
White Goods	0.00	140.50	140.50	625.00	7,500.00
Tires	0.00	211.20	211.20	208.33	2,500.00
Electronics	0.00	250.00	250.00	125.00	1,500.00
Other Revenue	5,326.59	50.00	5,376.59	633.33	7,600.00
Less Recycling Tipping Fee	(4,276.92)	(2,917.65)	(7,194.57)	(9,086.67)	(109,040.00)
Cash long	0.00	0.00	0.00	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	1,199.09	0.00	1,199.09	4,166.67	50,000.00
Transfer Fees	67,380.63	0.00	67,380.63	76,250.00	915,000.00
<b>Total Revenue</b>	<b>69,629.39</b>	<b>45,646.08</b>	<b>115,275.47</b>	<b>131,013.33</b>	<b>1,572,160.00</b>
<i>Expenses: (cash)</i>					
Personal Services	15,505.09	28,028.70	43,533.79	50,707.25	608,487.00
Insurance	0.00	0.00	0.00	2,254.33	27,052.00
Professional Service/Fees	1,595.00	230.00	1,825.00	4,750.00	57,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	1,250.00	15,000.00
State Fees	0.00	2,453.74	2,453.74	3,056.67	36,680.00
Professional - Legal/Audit	0.00	0.00	0.00	20.83	250.00
Publishing & Advertising	0.00	0.00	0.00	108.33	1,300.00
Rental	0.00	0.00	0.00	41.67	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	67.84	3,868.60	3,936.44	3,833.33	46,000.00
Motor vehicle repair	0.00	29.08	29.08	1,916.67	23,000.00
Vehicle fuel & maintenance	12,161.79	1,102.50	13,264.29	19,916.67	239,000.00
Equip, Mat'l & Labor	1,150.66	0.00	1,150.66	1,000.00	12,000.00
Building repair	32.99	593.50	626.49	1,583.33	19,000.00
Facility repair & maintenance	0.00	45.07	45.07	2,083.33	25,000.00
Postage	54.88	1.72	56.60	62.50	750.00
Office supplies	0.00	37.50	37.50	250.00	3,000.00
Copy supplies	8.10	0.96	9.06	25.00	300.00
Uniforms	0.00	165.45	165.45	375.00	4,500.00
Small Tools & Hardware	35.47	0.00	35.47	20.83	250.00
Travel & Training	0.00	358.53	358.53	416.67	5,000.00
Operating supply	0.00	9,307.97	9,307.97	12,716.67	152,600.00
Electricity	642.92	0.00	642.92	2,183.33	26,200.00
Heating Fuel - Gas	1,836.17	0.00	1,836.17	3,083.33	37,000.00
Water	132.06	0.00	132.06	250.00	3,000.00
WW service	70.78	0.00	70.78	141.67	1,700.00
Landfill	17.13	0.00	17.13	16.67	200.00
Telephone	92.98	129.33	222.31	257.50	3,090.00
Depreciation (est)	9,005.93	23,378.48	32,384.41	34,092.00	409,104.00
Trench Depletion		13,176.58	13,176.58	6,397.92	76,775.00
Closure/Postclosure Resrv		539.83	539.83	667.50	8,010.00
Amortization of Permit		70.72	70.72	88.33	1,060.00
<b>Total Op Expenses</b>	<b>42,409.79</b>	<b>83,518.26</b>	<b>125,928.05</b>	<b>153,567.33</b>	<b>1,842,808.00</b>

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2016 Budget
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	5,770.42	69,245.00
<i>Operating Income (Loss)</i>	\$27,219.60	(\$37,872.18)	(\$10,652.58)	(\$28,324.42)	(\$339,893.00)
<i>Capital:</i>					
Capital Outlay	\$0.00	\$0.00	\$0.00	\$17,666.67	\$212,000.00
Landfill Development	0.00	0.00	0.00	4,166.67	\$50,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$0.00	\$0.00	\$0.00	\$21,833.33	\$262,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$31,250.00	\$375,000.00
Equipment Sale Proceeds	\$0.00	\$0.00	\$0.00	\$416.67	\$5,000.00
<i>Cash Flow Transfer</i>	(\$31,905.82)	\$31,905.82	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		2.43	2.43	4.17	50.00
Beresford		90.07	90.07	95.83	1,150.00
Centerville Garbage		20.45	20.45	27.50	330.00
Clay County Garbage		789.68	789.68	1,008.33	12,100.00
Elk Point		72.35	72.35	91.67	1,100.00
Yankton County Garbage		1,478.76	1,478.76	1,833.33	22,000.00
<i>Total Tonage in Trench</i>		2,453.74	2,453.74	3,060.83	36,730.00
Operating Cost per ton			\$51.32	\$52.06	\$52.06

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	1 Month Budget	Legal 2016 Budget
<i>Revenue:</i>					
Tipping Fees	\$4,276.92	2,917.65	\$7,194.57	9,086.67	\$109,040.00
Magazines	0.00	0.00	0.00	708.33	8,500.00
Metal/Tin	59.40	0.00	59.40	833.33	10,000.00
Plastic	0.00	1,928.30	1,928.30	2,666.67	32,000.00
Aluminum	2,318.50	5,049.00	7,367.50	2,916.67	35,000.00
Newsprint	1,467.08	1,216.18	2,683.26	1,416.67	17,000.00
Cardboard	1,332.42	2,739.03	4,071.45	4,083.33	49,000.00
High Grade Paper	0.00	0.00	0.00	1,250.00	15,000.00
Other Material	0.00	557.52	557.52	166.67	2,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>9,454.32</b>	<b>14,407.68</b>	<b>23,862.00</b>	<b>23,128.33</b>	<b>277,540.00</b>
<i>Expenses:</i>					
Personal Services	1,438.69	15,722.54	17,161.23	19,912.00	238,944.00
Insurance	0.00	0.00	0.00	189.42	2,273.00
Professional Service/Fees	0.00	0.00	0.00	1,666.67	20,000.00
Hazardous Waste Collection	0.00	121.58	121.58	2,708.33	32,500.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	0.00	0.00	208.33	2,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	1.79	1.79	1,020.83	12,250.00
Vehicle repair & maintenance	0.00	0.00	0.00	83.33	1,000.00
Vehicle fuel	379.91	0.00	379.91	1,141.67	13,700.00
Building repair & maintenance	0.00	121.05	121.05	291.67	3,500.00
Postage	0.00	0.43	0.43	54.17	650.00
Freight	0.00	0.00	0.00	166.67	2,000.00
Office supplies	0.00	37.50	37.50	83.33	1,000.00
Uniforms	0.00	0.00	0.00	62.50	750.00
Materials Purchases	0.00	170.63	170.63	708.33	8,500.00
Travel & Training	0.00	478.04	478.04	125.00	1,500.00
Operating Supplies	0.00	525.00	525.00	833.33	10,000.00
Copy Supply	0.00	0.96	0.96	29.17	350.00
Electricity	0.00	477.96	477.96	458.33	5,500.00
Heating Fuel-Gas	0.00	0.00	0.00	458.33	5,500.00
Water	0.00	31.41	31.41	45.83	550.00
WW service	0.00	51.52	51.52	83.33	1,000.00
Telephone	0.00	60.46	60.46	66.67	800.00
Revenue Sharing	0.00	0.00	0.00	916.67	11,000.00
Transportation to Vermillion	360.00	0.00	360.00	375.00	4,500.00
Processing Recyclables	3,280.47	0.00	3,280.47	1,250.00	15,000.00
Depreciation (est)	3,371.60	3,331.15	6,702.75	6,570.83	78,850.00
<b>Total Op Expenses</b>	<b>8,830.67</b>	<b>21,132.02</b>	<b>29,962.69</b>	<b>39,509.75</b>	<b>474,117.00</b>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$623.65</b>	<b>(\$6,724.34)</b>	<b>(\$6,100.69)</b>	<b>(\$16,381.42)</b>	<b>(\$196,577.00)</b>
<b>Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,291.67</b>	<b>\$831,500.00</b>
<b>Grant Reimbursement/Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Flow Transfer</b>	<b>(\$5,118.00)</b>	<b>\$5,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

This report is based on the following:

Revenue accrual thru January 31, 2016

Expenses cash thru January 31, 2016 with February Bills

2016 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	27,219.60	(37,872.18)	(10,652.58)	2,453.74	51.32	623.65	(6,724.34)	(6,100.69)	27,843.25	(44,596.52)	(16,753.27)

2/1/2016

City of Yankton Transfer Station  
Recap of Customer Tonnage

Date	City	Licensed Haulers							Sub-Total	All Other	Total Transfer	Recycling
	Compactors (577)	Bartunek (587)	Janssen (547)	Arts (586)	Fischer (590)	Independence (627)	Loren Fischer (648)	Kortan (673)				Plastic Tonnage
January 2015	228.32	0.00	537.70	380.58	44.72	0.00	50.18	3.33	1,016.51	255.24	1,500.07	4.91
February 2015	188.52	0.00	476.61	351.74	32.51	0.00	47.29	6.86	915.01	215.54	1,319.07	3.91
March 2015	219.10	0.00	577.32	455.17	44.54	0.00	50.43	7.15	1,134.61	294.01	1,647.72	4.66
April 2015	235.49	0.00	609.05	540.52	41.41	0.00	51.08	4.03	1,246.09	654.13	2,135.71	4.88
May 2015	236.92	0.00	654.70	529.94	37.37	0.00	62.42	4.08	1,288.51	286.48	1,811.91	5.81
June 2015	246.19	0.00	664.97	528.54	56.29	6.41	58.67	10.10	1,324.98	326.95	1,898.12	5.30
July 2015	268.28	0.00	812.20	538.36	47.21	1.45	67.02	3.24	1,469.48	380.13	2,117.89	6.08
August 2015	258.02	0.00	733.79	513.07	42.35	0.00	70.36	8.20	1,367.77	324.92	1,950.71	5.06
September 2015	252.89	0.00	666.62	490.70	54.08	0.00	46.02	7.43	1,264.85	340.81	1,858.55	5.05
October 2015	232.03	0.00	706.02	514.42	45.91	0.00	45.48	8.08	1,319.91	399.76	1,951.70	5.95
November 2015	223.63	0.00	583.04	384.68	52.06	0.00	47.80	10.78	1,078.36	287.15	1,589.14	3.38
December 2015	263.45	0.00	568.04	433.13	54.97	0.00	48.53	10.03	1,114.70	252.49	1,630.64	5.98
2015 Total	2,852.84	0.00	7,590.06	5,660.85	553.42	7.86	645.28	83.31	14,540.78	4,017.61	21,411.23	60.97
January 2016	204.72	0.00	506.69	368.30	53.23	0.00	46.55	7.51	982.28	238.64	1,425.64	3.88
2016 Total	204.72	0.00	506.69	368.30	53.23	0.00	46.55	7.51	982.28	238.64	1,425.64	3.88

Total Tons	1,425.64
X \$3	3.00
Recycling Fee	<u>4,276.92</u>

CITY OF VERMILLION  
LANDFILL TONS

	2016	Independence Waste	Fischer Disposal	Art's Garbage	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Other	2016 Tons
\$45.00 PER TON	Jan	254.19	90.52	74.58	37.07	72.35	229.36	20.45	90.07	106.39	974.98
	Feb										0.00
	Mar										0.00
	April										0.00
	May										0.00
	June										0.00
	July										0.00
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
			----- 254.19 =====	----- 90.52 =====	----- 74.58 =====	----- 37.07 =====	----- 72.35 =====	----- 229.36 =====	----- 20.45 =====	----- 90.07 =====	----- 106.39 =====
\$40.00 PER TON	2015	Independence Waste	Fischer Disposal		Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Other	2015 Tons
	Jan	268.49	113.11		41.76	82.53	199.71	26.77	106.70	123.70	962.77
	Feb	230.93	109.12		39.98	68.24	187.06	21.79	79.56	52.29	788.97
	Mar	308.67	129.33		43.59	88.90	232.92	24.11	107.68	143.52	1078.72
	April	368.21	140.64		46.81	83.08	257.99	23.21	114.26	220.04	1254.24
	May	461.23	157.80		52.20	86.49	313.58	26.12	101.75	180.49	1379.66
	June	429.91	145.53		42.30	95.93	320.00	24.61	128.88	314.60	1501.76
	July	351.03	158.78		51.73	88.68	337.56	18.62	132.18	210.85	1349.43
	Aug	419.10	179.45		49.66	95.58	296.77	21.99	132.40	267.08	1462.03
	Sept	422.71	131.50		43.49	93.64	309.29	27.96	94.83	260.80	1384.22
	Oct	390.49	131.96		41.76	85.17	313.89	26.16	115.37	226.32	1331.12
	Nov	322.64	137.95		43.33	94.97	312.82	22.26	116.57	140.95	1191.49
	Dec	320.63	120.50		43.10	100.68	285.57	20.41	108.45	292.08	1291.42
		----- 4294.04 =====	----- 1655.67 =====	----- 0.00 =====	----- 539.71 =====	----- 1063.89 =====	----- 3367.16 =====	----- 284.01 =====	----- 1338.63 =====	----- 2432.72 =====	----- 14975.83 =====

***MINUTES***  
**Yankton Park Advisory Board**  
**February 1, 2016**  
**Technical Education Center, 1200 West 21<sup>st</sup> 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, Tom Nelson, Dave Spencer, Bryan Schoenfelder, Carson Schott
2. Absent:
3. Also present: Tracey Grotenhuis, Recreation Superintendent

**B. Consideration of January 4, 2016 Minutes**

1. Briggs motioned to approve minutes, Harens seconded. Motion passed 7-0.

**C. Public Appearances – None**

**II. Old Business**

**A. None**

**III. New Business**

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

1. Need names of community members who can form committee and lead efforts on aquatics.
  - a) Go to each individual sport group and ask to recommend 1-2 people to join the committee.
  - b) Important to look for individuals that represent each age demographic including senior citizens.
  - c) Board members are going to e-mail recommendations to Bryan Schoenfelder and he will compile a list of potential committee members.

**B. Bryan and Dave report on meeting with school district about softball expansion at the SAC**

1. Dave and Bryan gave a recap of their meeting with YSD. Will know more information of how YSD will contribute to the project after they make a decision on the Crane-Youngworth Field improvements in April.

**C. General Discussion.**

1. The Board would like to know the current condition of Memorial Park Pool by meeting with Jim Snook. Tom Nelson would like to set-up a meeting with Jim Snook prior to the next Park Advisory Board Meeting to compile information regarding the current condition of the pool.
2. The Board would also like the current cost of the Memorial Park Pool project – they would like Todd to provide the estimated cost for Phase 1 and Phase 2.
3. The Board also wants to examine the proposed Memorial Park Pool design and if there are ways to cut costs by reorganizing the design.

**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, March 7, 2016

**V. Adjourn**

A. Schott motioned and Harens seconded. Motion carried 7-0.

**Yankton Taxable Sales and Sales Tax Receipts Due**

**Total Yankton Sales Tax (first penny, second penny, and BBB)**

	2013	2014	2015	2016		
	Total Tax Due	Total Tax Due	Total Tax Due	Total Tax Due	Monthly % Diff.	Accum. % Diff.
Jan	\$803,970	\$791,085	\$849,976	\$898,888	5.75%	5.75%
Feb	\$667,040	\$677,988	\$707,902	\$720,155	1.73%	3.93%
Mar	\$603,969	\$627,566	\$655,013			
Apr	\$681,497	\$707,315	\$800,120			
May	\$674,568	\$718,112	\$753,514			
Jun	\$763,292	\$799,073	\$791,322			
Jul	\$774,483	\$792,980	\$862,407			
Aug	\$773,640	\$790,874	\$863,864			
Sep	\$740,484	\$792,137	\$819,745			
Oct	\$689,389	\$731,977	\$772,673			
Nov	\$690,990	\$748,292	\$782,979			
Dec	\$673,129	\$724,760	\$762,457			
<b>Totals</b>	<b>\$8,536,449</b>	<b>\$8,902,158</b>	<b>\$9,421,973</b>			

**Top Ten First Class Cities Plus Vermillion  
Accum. YTD Through Jan**

Cities	2015		2016		Accum. % Diff.
	Total Tax Due	Total Tax Due	Total Tax Due	Total Tax Due	
Sioux Falls	\$20,818,435	\$21,595,004	\$21,595,004		3.73%
Rapid City	\$9,472,112	\$9,981,121	\$9,981,121		5.37%
Aberdeen	\$3,074,214	\$3,027,054	\$3,027,054		-1.53%
Watertown	\$2,619,901	\$2,536,958	\$2,536,958		-3.17%
Brookings	\$2,212,776	\$2,443,527	\$2,443,527		10.43%
Mitchell	\$1,997,883	\$1,956,593	\$1,956,593		-2.07%
<b>Yankton</b>	<b>\$1,557,878</b>	<b>\$1,619,043</b>	<b>\$1,619,043</b>		<b>3.93%</b>
Pierre	\$1,394,632	\$1,455,517	\$1,455,517		4.37%
Spearfish	\$1,253,429	\$1,303,660	\$1,303,660		4.01%
Huron	\$1,131,362	\$1,092,156	\$1,092,156		-3.47%
Vermillion	\$598,272	\$705,196	\$705,196		17.87%
<b>Totals</b>	<b>\$46,130,893</b>	<b>\$47,715,830</b>	<b>\$47,715,830</b>		<b>3.44%</b>

**Yankton Taxable Sales and Sales Tax Receipts Due**

**Yankton Sales Tax (first and second penny combined)**

	2013		2014		2015		2016		Monthly % Diff.	Accum. % Diff.
	General Taxable Sales	General Tax Due	General Taxable Sales	General Tax Due	General Taxable Sales	General Tax Due	General Taxable Sales	General Tax Due		
Jan	\$37,975,864	\$759,517	\$37,222,598	\$749,786	\$40,005,454	\$800,502	\$42,469,953	\$850,457	6.24%	6.24%
Feb	\$31,106,888	\$622,432	\$31,648,729	\$633,225	\$32,859,742	\$657,372	\$33,620,236	\$672,805	2.35%	4.49%
Mar	\$28,413,833	\$568,601	\$29,513,045	\$590,302	\$30,707,640	\$614,617				
Apr	\$31,915,469	\$639,046	\$33,273,180	\$665,480	\$37,554,403	\$753,857				
May	\$31,573,207	\$633,473	\$33,625,222	\$673,896	\$35,318,461	\$707,146				
Jun	\$35,708,654	\$716,545	\$37,414,702	\$751,694	\$36,810,258	\$738,560				
Jul	\$36,005,958	\$725,367	\$37,128,737	\$742,737	\$40,178,479	\$805,573				
Aug	\$36,025,816	\$723,758	\$36,766,985	\$735,478	\$39,861,102	\$800,036				
Sep	\$34,203,905	\$685,152	\$36,546,490	\$732,052	\$38,022,599	\$760,707				
Oct	\$32,220,242	\$645,418	\$34,256,554	\$685,536	\$36,110,867	\$723,851				
Nov	\$32,391,016	\$648,186	\$35,037,059	\$700,923	\$36,658,409	\$733,577				
Dec	\$31,627,094	\$632,786	\$34,102,170	\$682,094	\$35,915,704	\$720,336				
<b>Totals</b>	<b>\$399,167,946</b>	<b>\$8,000,282</b>	<b>\$416,535,470</b>	<b>\$8,343,204</b>	<b>\$440,003,118</b>	<b>\$8,816,135</b>				

**Yankton BBB Sales Tax**

	2013		2014		2015		2016		Monthly % Diff.	Accum. % Diff.
	BBB Taxable Sales	BBB Tax Due	BBB Taxable Sales	BBB Tax Due	BBB Taxable Sales	BBB Tax Due	BBB Taxable Sales	BBB Tax Due		
Jan	\$4,363,197	\$43,632	\$4,129,855	\$41,299	\$4,947,368	\$49,474	\$4,843,075	\$48,431	-2.11%	-2.11%
Feb	\$4,460,829	\$44,608	\$4,476,315	\$44,763	\$5,052,952	\$50,530	\$4,734,979	\$47,350	-6.29%	-4.22%
Mar	\$3,534,845	\$35,367	\$3,726,348	\$37,263	\$4,039,693	\$40,397				
Apr	\$4,245,144	\$42,451	\$4,183,524	\$41,835	\$4,626,338	\$46,263				
May	\$4,106,453	\$41,095	\$4,421,539	\$44,215	\$4,636,808	\$46,368				
Jun	\$4,674,657	\$46,747	\$4,737,920	\$47,379	\$5,276,114	\$52,761				
Jul	\$4,911,557	\$49,116	\$5,024,248	\$50,242	\$5,681,807	\$56,834				
Aug	\$4,988,180	\$49,882	\$5,539,603	\$55,396	\$6,266,342	\$63,828				
Sep	\$5,533,114	\$55,331	\$5,946,973	\$60,085	\$5,903,828	\$59,038				
Oct	\$4,397,092	\$43,971	\$4,644,113	\$46,441	\$4,882,161	\$48,822				
Nov	\$4,280,393	\$42,804	\$4,736,866	\$47,367	\$4,940,215	\$49,402				
Dec	\$4,034,290	\$40,343	\$4,266,560	\$42,665	\$4,212,060	\$42,121				
<b>Totals</b>	<b>\$53,529,751</b>	<b>\$535,347</b>	<b>\$55,833,864</b>	<b>\$558,952</b>	<b>\$60,465,686</b>	<b>\$605,837</b>				

## Municipal Tax Due for Returns Filed in February 2016 and 2015

CITY	2016	2015	% Change
Sioux Falls	9,444,601.11	9,272,506.80	1.86
Aberdeen	1,320,111.63	1,390,901.52	-5.09
Watertown	1,088,773.38	1,168,286.82	-6.81
<b>Yankton</b>	<b>720,154.69</b>	<b>707,902.00</b>	<b>1.73</b>
Spearfish	574,721.52	567,998.34	1.18

CITY	2016	2015	% Change
Rapid City	4,134,546.48	4,001,651.91	3.32
Brookings	1,110,908.10	1,067,402.56	4.08
Mitchell	818,391.66	867,706.21	-5.68
Pierre	626,256.37	635,306.75	-1.42
Huron	468,944.59	529,135.32	-11.38

CITY	2016	2015	%	CITY	2016	2015	%	CITY	2016	2015	%
Akaska	972.57	1,016.76	-4.35	Crooks	11,431.62	12,611.25	-9.35	Hosmer	3,743.50	3,921.46	-4.54
Alcester	17,973.73	15,619.77	15.07	Custer	76,137.44	79,739.86	-4.52	Hot Springs	107,433.25	116,581.79	-7.85
Alexandria	10,779.90	9,552.97	12.84	Dallas	2,332.53	3,601.45	-35.23	Hoven	13,182.23	10,775.81	22.33
Alpena	8,306.81	10,886.24	-23.69	Davis	1,105.21	2,238.49	-50.63	Howard	29,054.70	33,365.18	-12.92
Andover	832.34	2,327.31	-64.24	De Smet	37,566.20	45,546.42	-17.52	Hudson	13,127.51	8,563.05	53.30
Arlington	65,954.78	32,320.92	104.06	Deadwood	202,597.07	201,394.85	0.60	Humboldt	11,544.03	22,288.92	-48.21
Armour	19,590.62	21,957.76	-10.78	Dell Rapids	74,506.18	77,577.86	-3.96	Hurley	4,658.12	4,360.36	6.83
Artesian	1,534.92	1,669.90	-8.08	Delmont	4,594.66	4,703.23	-2.31	Interior	1,471.04	1,901.55	-22.64
Ashton	1,399.10	1,055.56	32.55	Dimock	19,988.16	2,089.06	856.80	Ipswich	26,481.71	26,581.90	-0.38
Astoria	1,558.83	652.57	138.88	Doland	14,804.99	5,028.35	194.43	Irene	10,010.27	6,312.81	58.57
Aurora	3,907.91	4,265.06	-8.37	Dupree	3,002.00	3,581.94	-16.19	Iroquois	2,053.25	1,931.45	6.31
Avon	15,600.22	12,150.13	28.40	Eagle Butte	28,877.66	31,932.26	-9.57	Isabel	4,858.08	6,314.40	-23.06
Baltic	11,245.18	10,630.56	5.78	Eden	1,643.47	1,170.40	40.42	Java	1,728.47	1,387.79	24.55
Belle Fourche	200,740.35	215,324.60	-6.77	Edgemont	17,278.88	18,765.40	-7.92	Jefferson	10,433.01	7,666.43	36.09
Belvidere	1,653.27	1,263.89	30.81	Egan	3,585.13	2,670.84	34.23	Kadoka	18,466.08	20,240.05	-8.76
Beresford	64,108.55	76,265.46	-15.94	Elk Point	48,025.67	37,667.98	27.50	Kennebec	5,468.84	13,866.10	-60.56
Big Stone City	16,957.56	23,170.26	-26.81	Elkton	16,310.76	13,833.08	17.91	Keystone	7,022.95	7,274.43	-3.46
Bison	14,643.92	10,080.54	45.27	Emery	10,134.45	12,101.75	-16.26	Kimball	23,742.27	20,970.09	13.22
Blunt	1,733.42	3,363.41	-48.46	Estelline	11,326.95	10,735.32	5.51	Kranzburg	2,185.78	2,520.60	-13.28
Bonesteel	6,873.17	5,985.07	14.84	Ethan	6,795.72	13,621.31	-50.11	La Bolt	512.45	558.25	-8.20
Bowdle	10,840.64	11,711.46	-7.44	Eureka	21,271.37	22,430.99	-5.17	Lake Andes	8,424.55	12,445.65	-32.31
Box Elder	119,523.32	113,630.66	5.19	Fairfax	1,905.71	3,192.10	-40.30	Lake Norden	10,643.10	11,518.19	-7.60
Brandon	231,425.63	230,684.70	0.32	Fairview	384.87	255.59	50.58	Lake Preston	12,513.87	15,032.30	-16.75
Brandt	1,558.34	1,881.18	-17.16	Faith	15,990.52	18,494.47	-13.54	Langford	5,214.65	5,424.47	-3.87
Bridgewater	7,082.54	7,707.74	-8.11	Faulkton	21,254.67	22,990.54	-7.55	Lead	63,428.61	56,580.08	12.10
Bristol	3,997.39	7,378.33	-45.82	Flandreau	46,002.45	54,514.10	-15.61	Lemmon	52,500.65	46,437.51	13.06
Britton	57,121.42	56,795.63	0.57	Florence	1,580.41	4,749.91	-66.73	Lennox	38,388.65	42,061.88	-8.73
Bruce	2,354.89	2,514.47	-6.35	Fort Pierre	99,438.38	93,656.90	6.17	Leola	7,639.18	9,623.82	-20.62
Bryant	9,721.49	12,771.44	-23.88	Frankfort	1,645.44	1,617.14	1.75	Lesterville	2,274.46	2,054.07	10.73
Buffalo	11,028.30	22,672.29	-51.36	Frederick	1,798.63	2,400.14	-25.06	Letcher	3,302.96	2,898.79	13.94
Buffalo Chip	3,783.00		0.00	Freeman	43,571.77	44,179.94	-1.38	Madison	209,255.59	241,806.33	-13.46
Burke	21,769.58	19,896.29	9.42	Garretson	29,880.63	27,558.31	8.43	Marion	25,930.09	21,029.52	23.30
Camp Crook	492.66	724.77	-32.03	Gary	3,120.61	3,049.47	2.33	Martin	34,198.50	41,434.56	-17.46
Canistota	12,628.73	14,683.74	-14.00	Gayville	3,198.19	3,719.85	-14.02	McIntosh	2,114.64	2,736.09	-22.71
Canova	2,054.62	1,824.31	12.62	Geddes	3,917.76	3,188.54	22.87	McLaughlin	8,680.57	6,799.53	27.66
Canton	85,011.98	75,078.68	13.23	Gettysburg	40,612.11	41,596.64	-2.37	Mellette	4,855.60	4,779.83	1.59
Carthage	3,013.18	3,807.83	-20.87	Glenham	2,783.18	2,464.44	12.93	Menno	16,891.06	15,980.92	5.70
Castlewood	9,002.18	10,293.08	-12.54	Gregory	49,513.09	50,385.54	-1.73	Midland	7,824.10	11,853.54	-33.99
Cavour	1,591.31	2,085.08	-23.68	Grenville	1,531.15	1,252.21	22.28	Milbank	213,306.77	136,452.30	56.32
Centerville	11,817.15	11,695.03	1.04	Groton	34,176.02	33,581.24	1.77	Miller	53,380.42	57,797.25	-7.64
Central City	4,913.44	5,585.75	-12.04	Harrisburg	67,207.65	63,396.95	6.01	Mission	28,666.38	32,851.70	-12.74
Chamberlain	140,670.29	97,709.80	43.97	Harold	4,280.55	3,700.59	15.67	Mobridge	122,514.04	138,834.61	-11.76
Chancellor	4,319.17	3,858.08	11.95	Hartford	62,126.37	58,716.03	5.81	Monroe	731.85	649.47	12.68
Clark	31,337.90	-232,654.50	-113.47	Hayti	5,917.82	6,286.23	-5.86	Montrose	6,047.48	5,664.75	6.76
Clear Lake	44,259.50	40,410.16	9.53	Hazel	1,057.17	1,126.08	-6.12	Morristown	4,059.71	501.92	708.84
Colman	15,441.88	13,750.58	12.30	Hecla	3,142.31	4,000.92	-21.46	Mound City	1,497.12	1,299.76	15.18
Colome	5,006.13	6,046.87	-17.21	Henry	3,067.40	4,011.00	-23.53	Mount Vernon	5,676.56	6,627.70	-14.35
Colton	9,029.25	9,210.63	-1.97	Hermosa	10,236.51	9,403.32	8.86	Murdo	26,762.17	26,368.14	1.49
Columbia	4,817.04		0.00	Herreid	16,420.16	20,317.83	-19.18	New Effington	3,671.14	3,060.00	19.97
Conde	1,545.66	1,913.82	-19.24	Highmore	31,122.49	30,902.25	0.71	New Underwood	8,385.98	7,306.74	14.77
Corona	1,333.49	1,686.00	-20.91	Hill City	32,921.27	29,420.48	11.90	Newell	13,377.84	14,534.88	-7.96
Corsica	21,884.76	29,962.80	-26.96	Hitchcock	2,125.00	1,176.18	80.67	Nisland	1,250.74	1,625.95	-23.08

## Municipal Tax Due for Returns Filed in February 2016 and 2015

CITY	2016	2015	% Change
Sioux Falls	9,444,601.11	9,272,506.80	1.86
Aberdeen	1,320,111.63	1,390,901.52	-5.09
Watertown	1,088,773.38	1,168,286.82	-6.81
Yankton	720,154.69	707,902.00	1.73
Spearfish	574,721.52	567,998.34	1.18

CITY	2016	2015	% Change
Rapid City	4,134,546.48	4,001,651.91	3.32
Brookings	1,110,908.10	1,067,402.56	4.08
Mitchell	818,391.66	867,706.21	-5.68
Pierre	626,256.37	635,306.75	-1.42
Huron	468,944.59	529,135.32	-11.38

CITY	2016	2015	%	CITY	2016	2015	%	CITY	2016	2015	%
North Sioux City	156,860.92	286,485.97	-45.25	Vermillion	334,500.95	298,126.53	12.20				
Oacoma	29,809.84	28,332.28	5.22	Viborg	20,643.20	22,072.46	-6.48				
Oldham	1,491.32	1,509.70	-1.22	Volga	32,764.71	35,580.38	-7.91				
Olivet	528.00	380.57	38.74	Volin	1,374.84	1,426.25	-3.60				
Onida	16,372.89	19,165.72	-14.57	Wagner	52,439.41	58,741.68	-10.73				
Orient	1,383.02	1,044.46	32.41	Wakonda	6,354.53	7,433.40	-14.51				
Parker	22,855.24	23,619.28	-3.23	Wall	52,812.18	44,416.62	18.90				
Parkston	42,663.98	43,991.29	-3.02	Wallace	354.06	628.23	-43.64				
Peever	2,580.11	1,646.65	56.69	Ward	1,863.25	998.59	86.59				
Philip	34,975.00	48,127.48	-27.33	Warner	5,151.59	7,259.91	-29.04				
Pickstown	9,464.62	3,885.46	143.59	Wasta	239.47	339.01	-29.36				
Piedmont	15,266.97	12,323.49	23.89	Waubay	10,598.32	10,623.63	-0.24				
Pierpont	1,092.20	1,281.75	-14.79	Webster	79,131.45	73,770.44	7.27				
Plankinton	49,698.35	12,369.55	301.78	Wentworth	2,492.52	1,914.71	30.18				
Platte	48,464.81	50,555.96	-4.14	Wessington	3,739.86	7,222.90	-48.22				
Pollock	7,662.68	14,104.38	-45.67	Wessington Springs	22,298.01	24,553.18	-9.18				
Presho	14,246.69	11,511.31	23.76	Westport	816.18		0.00				
Pringle	883.04	749.37	17.84	White	5,323.30	6,087.66	-12.56				
Pukwana	3,216.72	3,561.13	-9.67	White Lake	6,764.19	6,831.56	-0.99				
Quinn	605.60	331.80	82.52	White River	11,914.96	10,652.22	11.85				
Ramona	983.39	972.68	1.10	Whitewood	18,160.17	27,653.44	-34.33				
Redfield	69,799.11	74,522.47	-6.34	Willow Lake	6,227.20	5,022.24	23.99				
Reliance	3,866.80	4,620.13	-16.31	Wilmot	10,184.97	10,294.07	-1.06				
Reville	1,365.02	760.24	79.55	Winnier	119,233.52	124,745.34	-4.42				
Roscoe	12,139.34	10,118.02	19.98	Witten	505.35	2,358.59	-78.57				
Rosholt	6,641.59	6,068.84	9.44	Wolsey	8,423.58	11,407.19	-26.16				
Roslyn	3,435.07	3,737.99	-8.10	Wood	2,005.92	789.22	154.16				
Saint Lawrence	2,836.55	2,753.19	3.03	Woonsocket	14,494.25	17,478.58	-17.07				
Salem	37,733.12	43,229.36	-12.71	Worthing	8,710.30	16,433.40	-47.00				
Scotland	22,021.53	26,895.74	-18.12	Yale	1,518.53	2,030.16	-25.20				
Selby	15,621.13	17,417.96	-10.32								
Sherman	479.51	777.48	-38.33								
Sisseton	74,312.74	81,569.43	-8.90								
South Shore	1,030.32	1,828.55	-43.65								
Spencer	1,462.69	2,280.51	-35.86								
Springfield	16,884.51	19,878.27	-15.06								
Stickney	9,088.05	10,459.44	-13.11								
Stratford	1,207.59	1,498.33	-19.40								
Sturgis	210,649.11	195,303.69	7.86								
Summerset	35,010.91	32,970.06	6.19								
Summit	9,523.27	8,893.70	7.08								
Tabor	6,626.83	8,421.96	-21.31								
Tea	88,857.26	89,722.78	-0.96								
Timber Lake	12,477.46	16,535.73	-24.54								
Toronto	2,551.67	3,752.11	-31.99								
Trent	1,267.78	1,127.74	12.42								
Tripp	11,633.78	9,646.88	20.60								
Tulare	3,434.88	4,231.55	-18.83								
Tyndall	21,238.98	23,305.89	-8.87								
Utica	437.95	666.49	-34.29								
Valley Springs	9,149.68	9,227.03	-0.84								
Veblen	4,208.33	6,180.89	-31.91								

The dollar amounts in this report are a result of municipal tax due and municipal gross receipts tax due reported on the SD tax returns. These figures include amounts paid through Audits.

Figures compiled by SD Dept. of Revenue

## Commission Information Memorandum

From: Todd R. Larson, Director of Parks, Recreation, & City Events

March 9, 2016

Request For Logo or Other Writing in Turf at Sertoma North Fields.

The Yankton Youth Baseball Group may ask for a logo or other writing to be placed in the turf at the Sertoma North Fields. Example would be the Riverside Baseball Turf project that has “Mount Marty” along one foul line and “Yankton” along the other. There are no naming rights being sought for either field, just a recognition for those that were instrumental in funding the project.

If any Commissioners feel this is not appropriate, please contact the Parks Department to discuss.

Thank you.

Memorandum No. 16-76

**TO:** Mayor and City Commissioners  
**FROM:** Amy Nelson, City Manager  
**RE:** Budget Workshop Meeting Dates  
**DATE:** March 4, 2016



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According to our budget development schedule, we are slated to hold our mutual CIP workshops the week of April 25, 2016. The first meeting is typically a broad review of the CIP and has been completed in 1 night, with a 2<sup>nd</sup> night reserved if needed.

The scheduled time for the CIP is:

Wednesday, April 27, 2016 at 5:30 p.m. in Room #114, RTEC

If a second night is needed, we will have to discuss when that date should be.

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of ownership of a Package (off-sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Freedom Valu Center, Inc. (Joseph V. Topper, Jr., CEO) d/b/a Freedom Valu Center to JAY AMBE-8, LLC (Kamleshkumar Patel, Owner) d/b/a Freedom Valu Center, 301 Broadway Avenue, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 28, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 14<sup>th</sup> day of March, 2016.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Freedom Valu Center, Inc. (Joseph V. Topper, Jr., CEO) d/b/a Goldmine to JAY AMBE-8, LLC (Kamleshkumar Patel, Owner) d/b/a Freedom Valu Center, 301 Broadway Avenue, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 28, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 14<sup>th</sup> day of March, 2016.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Charlies Pizza House, Inc. (Steve Slowey, President) d/b/a Charlie's Pizza House to Chuck Stop, LLC (Robert Rezac, President), d/b/a Charlie's Pizza, 804 Summit Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 28, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 14<sup>th</sup> day of March, 2016.



Al Viereck  
FINANCE OFFICER

\_\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of ownership of a Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from Charlies Pizza House, Inc. (Steve Slowey, President) d/b/a Charlie's Pizza House to Chuck Stop, LLC (Robert Rezac, President), d/b/a Charlie's Pizza, 804 Summit Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 28, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 14<sup>th</sup> day of March, 2016.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

**Memorandum #16-58**

To: City Manager  
From: Finance Department  
Date: March 8, 2016  
Subject: Transfer Retail (on-off sale) Malt Bev. – Cheers Bar & Grill

We have received an application for the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Cheers Bar & Grill, LLC dba Cheers Bar & Grill (Beth Cuneo, President), 1208 Broadway to 310 Walnut Street, Yankton, S.D.

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



Al Viereck  
Finance Officer

***Memorandum #16-59***

*To: City Manager*  
*From: Finance Department*  
*Date: March 8, 2016*  
*Subject: Transfer Retail (on-off sale) Wine – Cheers Bar & Grill*

We have received an application for the transfer of location of a Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from Cheers Bar & Grill, LLC dba Cheers Bar & Grill (Beth Cuneo, President), 1208 Broadway to 310 Walnut Street, Yankton, S.D.

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



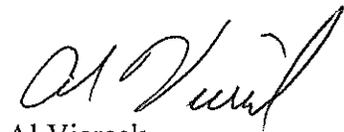
Al Viereck  
Finance Officer

***Memorandum #16-60***

*To: City Manager*  
*From: Finance Department*  
*Date: March 8, 2016*  
*Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce*

We have received an application for a Special Events (on-sale) Liquor License for 1 day, April 19, 2016 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Meridian Bridge, Walnut & Levee Street, Yankton, S.D.

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



Al Viereck  
Finance Officer

***Memorandum #16-61***

*To: City Manager*  
*From: Finance Department*  
*Date: March 8, 2016*  
*Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce*

We have received an application for a Special Events (on-sale) Liquor License for 1 day, December 13, 2016 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, First Dakota National Bank, 225 Cedar Street, Yankton, S.D.

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



Al Viereck  
Finance Officer

# Memorandum

**To:** *Amy Nelson, City Manager*  
**From:** *Bradley Moser, Civil Engineer*  
**Subject:** *Assessment Project to Pave the Alley South of 8th Street, between Walnut Street and Douglas Avenue*  
**Date:** *March 8, 2016*

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March 14, 2016 is the date that has been established for a public hearing to consider the creation of an assessment district for paving the L-shaped alley south of 8th Street, between Walnut Street and Douglas Avenue. As explained in Memorandum #16-55 the paving of this alley is being considered since owners of 54.51%, of the front footage to be assessed, have expressed a desire to have the project undertaken. Information has been sent to the owners notifying them of the public hearing along with estimated costs to be levied for the improvements.

As of this date, City staff has received one telephone call, from an area resident, concerning this project and the information that was sent to them. The caller questioned the necessity of the project and had concerns with financing the improvement.

Copies of Memorandum #16-55, with attachments, and the Resolution of Necessity #16-13 are enclosed for your consideration.

Attachments

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

**Memorandum #16-55**

**To:** Amy Nelson, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Public Hearing for the Assessment Project to Pave the Alley South of 8<sup>th</sup> Street, between Walnut Street and Douglas Avenue  
**Date:** March 8, 2016

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Attached is the Resolution of Necessity for the City Commission's consideration that relates to the petitioned improvements for the L-shaped alley south of 8<sup>th</sup> Street, between Walnut Street and Douglas Avenue. Also attached are copies of the estimated cost for each property, a map showing the location of the alley and the petition signed by the property owners.

The City of Yankton is one of fifteen different owners that have property adjacent to this alley. Owner signatures on the petition represent 54.51% of the total front footage along the alley. Had the City signed the petition, the percentage would have increased to 71.21%. If the City were considered a neutral party, meaning that their front footage was not utilized in determining the owner percentage, 65.43% of the remaining owners would be in favor of the project.

South Dakota Codified Law allows local governments to authorize an assessment project if 45% or more of the property owners are in favor of the project. However, the local government is not required to authorize the project even if all of the property owners are requesting the project. Based on the front footage percentage of owners who have signed the petition, it will be within the City Commission's discretion to authorize or not authorize this project. The decision should be made after the public hearing is held for the project and after a funding mechanism for the project has been determined. If necessary, the Commission can authorize the project in a future year so that the project can be put into the budget.

Respectfully submitted,

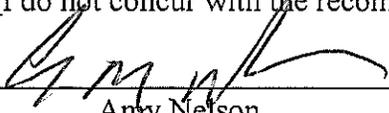


Bradley Moser  
Civil Engineer

**Recommendation: It is recommended that the City Commission consider Resolution #16-13, the Resolution of Necessity for the Special Assessment Project for the alley south of 8<sup>th</sup> Street between Walnut Street and Douglas Avenue, as detailed in Memorandum #16-55.**

I concur with the recommendation.

I do not concur with the recommendation.

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

cc: Adam Haberman

\_\_\_\_ Roll call

Property Owners for Alley From 7th Street to 8th Street  
 Between Walnut Street & Douglas Ave.  
 All in the City of Yankton, Yankton County, South Dakota

Estimated Cost of Construction:

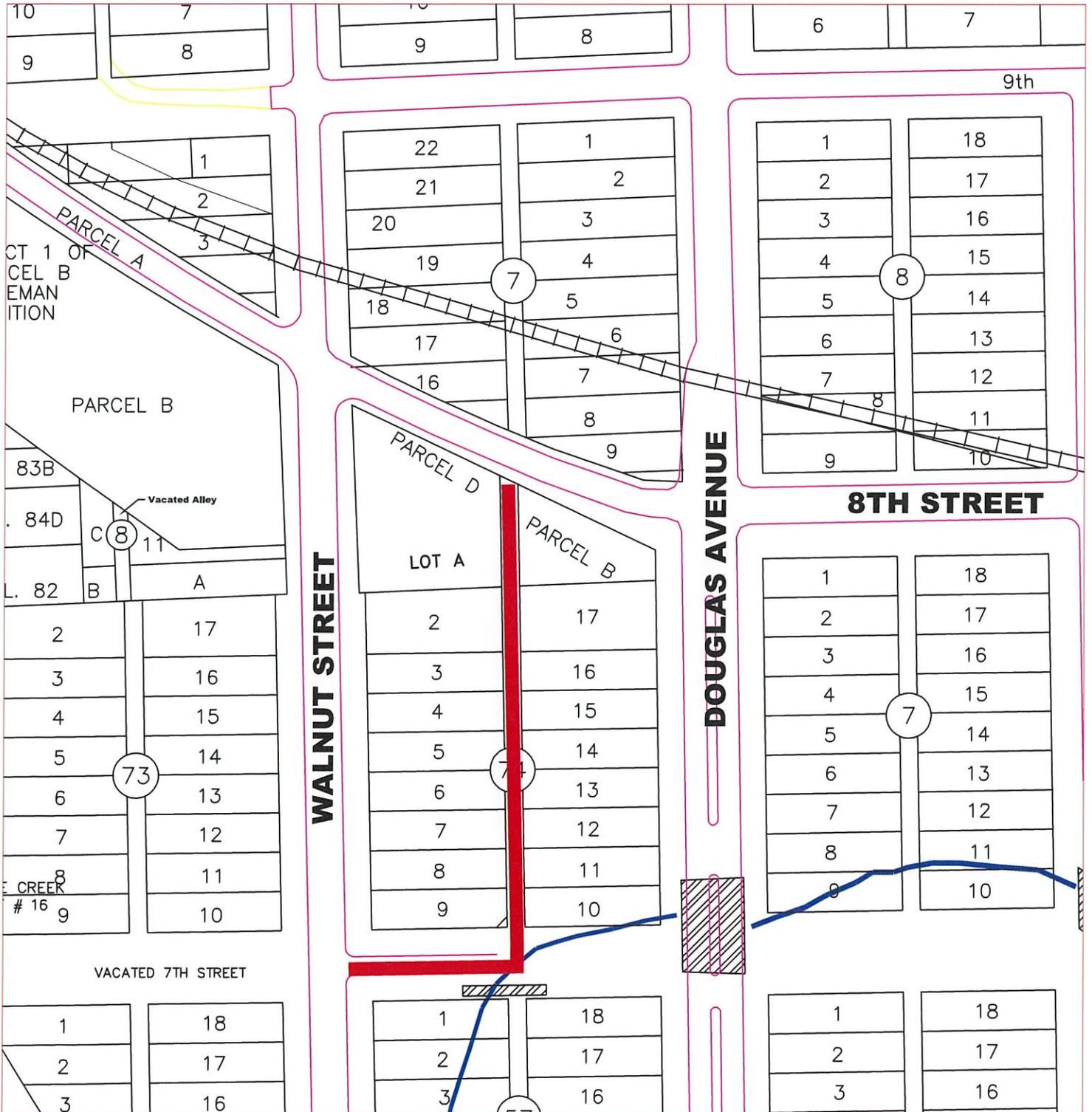
Cost per front foot: \$42.94976

Owner	Address	Legal Description of Assessment Property	Front Footage (Ft.)	Estimated Cost
Larry & Margaret Hesse	718 Walnut Street, Yankton, SD 57078	PARCEL D & LOT A OF PARCEL D, POLLY'S SUBDIVISION	131.65	\$5,654.34
Loran & Kathy Tramp	100 W. 23rd Street, Yankton, SD 57078	E33' N39' LT 2, BLK 74, TODD'S	39	\$1,675.04
Warren Peterson & Margo Nichols	714 Walnut, Yankton, SD 57078	S29', LT 2 & N15' LT 3, BLK 74, TODD'S	44	\$1,889.79
Mary, Chasity & Diego McHenry	710 Walnut Street, Yankton, SD 57078	S29' LT 3 & ALL LT 4, BLK 74, TODD'S	73	\$3,135.33
Walnut Street LLC	2202 9th Ave. SE, Willmar, MN 56201	LT 5, BLK 74, TODD'S	44	\$1,889.79
Aregenius & Marlene Wiesler	706 Walnut Street, Yankton, SD 57078	LT 6, BLK 74, TODD'S	44	\$1,889.79
Steve Drotzmann	623 Augusta Circle, Yankton, SD 57078	LT 7 & LT 8, BLK 74, TODD'S	88	\$3,779.58
Hans Frederick Kinsey	700 Walnut Street, Yankton, SD 57078	LT 9 EXC SMALL TRACT IN SE CORNER, BLK 74, TODD'S	170	\$7,301.46
City of Yankton	416 Walnut Street, Yankton, SD 57078	TRIANGULAR PIECE SE CORNER OF LT 9, BLK 74, TODD'S	24	\$1,030.79
City of Yankton	416 Walnut Street, Yankton, SD 57078	LT 1, BLK 57, TODD'S	150	\$6,442.46
City of Yankton	416 Walnut Street, Yankton, SD 57078	LT 10, BLK 74, TODD'S	44	\$1,889.79
Gregory Adamson	2221 Burleigh Street, Yankton, SD 57078	LTS 11,12, & 13, BLK 74, TODD'S	132	\$5,669.37
Susan Beringer	709 Douglas Avenue, Yankton, SD 57078	LT 14, BLK 74, TODD'S	44	\$1,889.79
Dody Highland & Thomas Kautz	711 Douglas Avenue, Yankton, SD 57078	LT 15, BLK 74, TODD'S	44	\$1,889.79
Robert Stuckey	713 Douglas Avenue, Yankton, SD 57078	LT 16, BLK 74, TODD'S	44	\$1,889.79
Terry Edelman	715 Douglas Avenue, Yankton, SD 57078	LT 17, EXC N34' E84', BLK 74, TODD'S	68	\$2,970.58
Wanda L. Howey-Fox	441 Lewis & Clark Trail, Yankton, SD 57078	PARCEL B, POLLY'S SUBDIVISION	122.1	\$5,244.17
			1305.75	\$56,081.64

% that signed petition:

54.51%

# ALLEY RECONSTRUCTION SOUTH OF 8TH BETWEEN WALNUT AND DOUGLAS



# Petition

We, the undersigned, petition to have the alley behind the 700 block of Walnut Street be black topped.  
This petition will be submitted to the Yankton City Engineering Department.

Please sign and print your name along with your address and phone number:

	Printed Name:	Signature:	Address:	Phone Number:
1	LOREN AL HANAP	Loren Al Hanap	100 West 23	1-605-665-2830
2	Warren Peterson	Warren Peterson	714 Walnut	665-0992
3	Delwayne King	Delwayne King	708 Walnut	665-3410
4	Ignis Kinsey	Ignis Kinsey	700 Walnut	
5	Agnes Kinsey	Agnes Kinsey	700 Walnut	605-857-9273
6	Erhene	Erhene	702 Walnut #2	605 760-3464
7	Margaret Hesse	Margaret Hesse	718 Walnut	605.260.0139
8	Bob Stucky	Bob Stucky	713 Douglas	605 645 8623
9	Wanda Howey	Wanda Howey	721 Douglas, Yktn	(605) 665-1001
10	dba Wild Dog Enterprises			
11	Wanda Howey	Wanda Howey	721 Douglas, Yktn	(605) 665-1001
12	dba Wild Dog Enterprises			
13	Mary McHenry	Mary McHenry	710 Walnut	(605) 616-4164
14	Dody Highland	Dody Highland	711 Douglas Ave.	661-1197
15	Susan Bitson	Susan Bitson	709 Douglas Ave	665- <del>0641</del> 0641
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## RESOLUTION 16-13

### A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING IMPROVEMENTS FOR THE ALLEY SOUTH OF 8TH STREET BETWEEN WALNUT STREET AND DOUGLAS AVENUE

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

SECTION 1. That it is deemed and declared necessary to construct improvements in accordance with plans and specifications therefore, prepared under the direction of the Department of Public Works on the alley south of 8<sup>th</sup> Street, between Walnut Street and Douglas Avenue, in the City of Yankton, South Dakota, abutting upon the following described property to be assessed therefore:

**Parcel D, Lot A of Parcel D & Parcel B, Polly's Subdivision  
Lots 2 through 17, Block 74, Todd's  
Lot 1, Block 57, Todd's**

SECTION 2. That the nature of said improvements is to construct a three inch asphalt pavement surface, along with items such as six inches of gravel base course, unclassified excavation/earthwork and grading, seeding and approach pavements, as needed, and all other incidentals in the above named location.

This project does not include improvements outside of the alley right-of-way, concrete driveway approaches. The project does include some slope work on private property, as necessary.

SECTION 3. That the cost and expense of the above listed improvements shall be levied by special assessment upon the above described properties in accordance with Chapter 9-43 of the South Dakota Codified Laws (SDCL). Said improvements shall be assessed upon the above described properties abutting thereon according to the benefits derived in accordance with Chapter 9-45 of the South Dakota Codified Laws.

SECTION 4. Said assessment may be paid in ten (10) equal annual installments. Any such assessment or any installment thereof unless paid within thirty (30) days after the filing of the Assessment Roll in the Office of the City Finance Officer shall be collected under Plan Two, with interest in accordance with the procedure provided in SDCL 9-43. In all cases where interest on such assessment or the installment thereof is to be charged and collected in accordance with the law, the rate to be charged shall be as established by the Board of City Commissioners.

Dated: \_\_\_\_\_

\_\_\_\_\_  
David Carda  
Mayor

Attest:

\_\_\_\_\_  
Al Viereck  
Finance Office

Ordinance No. \_\_\_\_\_

An Ordinance amending vehicles for hire regulations within the City of Yankton. Be it ordained that:

Chapter 25 of the City of Yankton Code of Ordinances is hereby repealed. Chapter 25 shall be codified as “Reserved” for future use.

A new Division 1 shall be added to Chapter 13, Article III of the City of Yankton Code of Ordinances to read as follows:

**CHAPTER 13 - LICENSES AND BUSINESS REGULATIONS**

**ARTICLE III - SPECIFIC BUSINESSES AND OCCUPATIONS**

**Division 1. Vehicles for Hire**

**Sec. 13-36. *Definitions***

As used in this chapter, the following terms shall have the meanings ascribed to them:

*For hire* shall mean for remuneration of any kind, paid or promised, either directly or indirectly, for the transportation of persons. ~~An occasional accommodative transportation service by a person not in the transportation business while on an errand for himself, shall not be construed as a service for hire, even though the person transported shares in the cost or pays for the service.~~

*Taxicab Operator* shall mean any person or business entity (excluding any governmental entity or subdivision or a non-profit entity designated as such under the provisions of 501(c) of the Internal Revenue Code) operating any motor vehicle upon the public highways in the City for the transportation of people for hire, such transportation beginning in the City, and having one of the following located within the jurisdictional limits of the City of Yankton: (1) the location of its principal business office, (2) the location where the motor vehicles used for hire are parked when not in use, or (3) the majority of its for hire transportation business beginning or ending within the City of Yankton.

*Motor Vehicle* shall mean any vehicle or machine propelled by any power other than muscular used upon the public highways in the City for the transportation of persons or property or both.

**Sec. 13-37. *License Required.***

No person or business entity shall operate as a taxicab operator within the jurisdictional limits of the City of Yankton unless that person or business has first obtained a license from the City covering each vehicle so operated. Each license issued shall be for a period of one (1) year unless earlier terminated pursuant to this ordinance.

**Sec. 13-38. *Application for License.***

To obtain a license to operate as a taxicab operator, or to renew a license previously issued under this ordinance, the applicant shall file in the office of the finance officer **an application** on a form furnished by the finance officer, which shall comply with Yankton Ordinance Sec. 13-17 and provide the following additional information:

- (a) A photograph and a description, including the color, year, make, model and vehicle identification number of each motor vehicle used in the taxicab business;
- (b) The physical address where each motor vehicle is stored and maintained;
- (c) A statement under oath as to whether the applicant and each of the applicant's owners, operators, agents or employees has ever caused personal injury or property damage arising from the use or operation of a motor vehicle;
- (d) A statement under oath as to whether the applicant or each of the applicant's owners, operators, agents or employees has been convicted of any ~~crimestate or municipal driving or vehicle-related violations within the last three (3) years, or convicted of any non-driving misdemeanor, felony or municipal ordinance within the last ten (10) years, or violation of any municipal ordinance~~, the nature of the offense(s) and the punishment or penalty assessed therefor;
- (e) A list of such reliable evidence as may be necessary for an investigator to properly evaluate the character and business responsibility of the applicant; and
- (f) A statement under oath from an ASE A Series certified auto mechanic affirming that he or she has thoroughly inspected each motor vehicle identified in the application within thirty (30) days of the date the application is submitted to the City of Yankton, and that as of the date of inspection each is in a road worthy mechanical condition and free of any reasonably ascertainable mechanical defect that would endanger the safe operation of the vehicle for use in a taxicab business. The City Manager or his or her designee may adopt a vehicle for hire inspection form to be used in the inspection of vehicles subject to licensing herein.

**Sec. 13-39. *Insurance Requirements.***

Before any license is granted, or any license renewed under this subchapter, the applicant shall also submit with his or her application a certificate or policy of insurance issued by a responsible insurer covering all vehicles to be operated by the applicant.

The liability insurance required by this division (a) for a vehicle for hire shall provide at least the following coverage: Auto liability of comprehensive form shall be provided on all vehicles of not less than \$500,000 bodily injury and property damage combined single limit.

The policy or certificate shall not be modified or canceled without 30 days' actual notice to the City's Finance Officer.

The cancellation or termination of any required insurance policy shall automatically revoke and terminate all licenses issued for the taxicab business and the vehicles covered by such insurance policy, unless another policy or policies complying with this section shall be provided and in effect at the time of such cancellation or termination.

The limits established in this section can be provided in one policy or in combination with an excess limits policy in any manner and combination acceptable to the City.

#### **Sec. 13-40. *Annual License Fee .***

Each person or business entity applying for a taxicab operator license under this ordinance shall pay a license fee determined as follows:

- (1) Twenty-five dollars (\$25.00) per year for the first motor vehicle so used
- (2) Ten dollars (\$10.00) per year for the second such vehicle.
- (3) Five dollars (\$5.00) per year or each succeeding motor vehicle so used.

#### **Sec. 13-41. *Issuance of License; Scope.***

- (a) In those cases where all of the requirements for a taxicab operator license are met and upon payment of the license fee in advance by the applicant, the City Manager or the City Manager's designee upon reviewing the application and all pertinent information may, in his or her discretion, approve the issuance of a license if the City Manager or the City Manager's designee believes the issuance to be in the in the public's interest. When the City Manager or the City Manager's designee considers a taxicab operator license application, he or she may consider all contents and proposals within the application and the impact to the public that may result, the manner in which the applicant previously operated a vehicle for hire, history of compliance with City ordinances and State law, and recommendations and complaints of City staff and the general public, if any.
- (b) If a license is denied by the City Manager or the City Manager's designee, an applicant may request that the denied application be submitted to the City Commission for

reconsideration at a regularly scheduled meeting using the same criteria governing the issuance of a license by the City Manager or the City Manager's designee.

- (c) The license shall contain the name, address and authorized signature of the licensee; the date of issuance, the length of time that the license shall be operative; as well as an assigned license number and identifying description of each vehicle to be used by the applicant in connection with the license. The Finance Officer shall keep a permanent record of all licenses issued.

**Sec. 13-42. *Rules of Operation.***

Each licensed vehicle for hire shall be operated only in accordance with the following rules:

- (a) Each licensed vehicle shall display the name of the licensee operator and designated license number assigned by the City, which name and number shall match the License issued by the City and shall be visible to the public from a distance of twenty-five feet (25'). At all times during vehicle operations, the Licensee shall also maintain a photocopy of the License within or upon the licensed vehicle at all times and shall make the same available for inspection to anyone upon request.
- (b) All licensed vehicles for hire shall be maintained in a clean and operable condition. Licensees must maintain all vehicles in a manner that is free of trash, debris, and bodily fluids, and must deodorize all vehicles as needed.
- (c) Drivers shall be at least eighteen (18) years of age and shall remain in control of the vehicle at all times.
- (d) Drivers shall not solicit business in a harassing manner or in any manner that such solicitation can be heard beyond a distance of fifteen (15) feet from the vehicle.
- (f) No customer actively being transported for hire shall be permitted to drive ~~a~~the vehicle for hire.
- (g) No smoking shall be permitted inside a vehicle used for transporting people for hire regardless of whether customers are present inside the vehicle. Smoking shall include all forms of smoked tobacco products and all forms of e-cigarette and vapor nicotine products.
- (h) Only vehicles identified in the license issued by the City of Yankton shall be used in the taxicab business.

**Sec. 13-43. *License Revocation and Penalties;***

- (a) Any license may be automatically revoked in accordance with Sec. 13-39 or cancelled or suspended in accordance with Sec. 13-24 of the Yankton Code of Ordinances.
- (b) The penalty for operating as a taxicab operator without a license or for operating a vehicle not identified in the license as issued by the City of Yankton is a Class 2 misdemeanor and subject to a fine of up to two hundred dollars (\$200.00). Each incident of unlicensed operation shall be deemed a separate offense.

***Sec. 13-44. Smoking Prohibited in Vehicle For Hire;***

It shall be unlawful for any person to smoke inside a vehicle used for transporting people for hire. Smoking shall include all forms of smoked tobacco products and all forms of e-cigarette and vapor nicotine products. The penalty for violation of this Ordinance is a Class 2 misdemeanor and subject to a fine of up to two hundred dollars (\$200.00).

**Memorandum #16-47**

**To:** Amy Nelson, City Manager  
**From:** Mike Roinstad, Airport Supervisor  
**Subject:** Airport Hangar #14 Land Lease Agreement Transfer from Jacob Hoffner d/b/a Hoffner Flying Inc. to Keith E. Toczek and Julius C. Larson  
**Date:** February 22, 2016

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We have received a request to transfer a land lease for a private hangar owned by Jacob Hoffner d/b/a Hoffner Flying Inc. to Keith E. Toczek and Julius C. Larson for Hangar #14 as shown on the 2007 Airport Layout Plan. The land lease is assignable by the lessee subject to the approval by the City of Yankton.

Attached is an Assigned Lease Agreement signed by Keith E. Toczek, Julius C. Larson and Jacob Hoffner d/b/a Hoffner Flying Inc. Until the time of expiration, the terms and conditions of the lease remain in place and can be transferred subject to the approval of the City of Yankton.

The attached Resolution #16-09, supporting the reassignment of the lease to Keith E. Toczek and Julius C. Larson, is recommended for approval.

Respectfully submitted,



Mike Roinstad  
Airport Supervisor

**Recommendation:** It is recommended that the City Commission approve Resolution #16-09 and the Assigned Lease Agreement to transfer the Airport Hangar #14 land lease from Jacob Hoffner d/b/a Hoffner Flying Inc. to Keith E. Toczek and Julius C. Larson as explained in Memorandum #16-47.

I concur with the recommendation.

I do not concur with the recommendation.

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

cc: Dave Mingo

\_\_\_\_ Roll call

## RESOLUTION #16-09

### A RESOLUTION TRANSFERRING A HANGAR LAND LEASE AGREEMENT FROM JACOB HOFFNER d/b/a HOFFNER FLYING INC. TO KEITH E. TOCZEK AND JULIUS C. LARSON

WHEREAS, The City of Yankton has been given the authority to approve the airport hangar ground lease agreement transfer for Airport Hangar #14 owned by Jacob Hoffner d/b/a Hoffner Flying Inc.; and,

WHEREAS, Keith E. Toczek and Julius C. Larson wish to assume ownership of the hangar from Jacob Hoffner d/b/a Hoffner Flying Inc.; and,

WHEREAS, Keith E. Toczek and Julius C. Larson have signed an agreement assuming the responsibilities and obligations of the current lease agreement; and,

WHEREAS, it is in the best interest of the City of Yankton and the operations of Chan Gurney Municipal Airport to approve the transfer of the ownership of this airport hangar and to approve the assignment of the land lease agreement to Keith E Toczek and Julius C. Larson,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that the transfer of the ownership of the airport hangar and the assignment of the land lease agreement from Jacob Hoffner d/b/a Hoffner Flying Inc. to Keith E. Toczek and Julius C. Larson is hereby approved.

Adopted:

---

By: David Carda, Mayor  
City of Yankton

ATTEST:

---

Al Viereck  
Finance Officer

**ASSIGNED LEASE AGREEMENT  
FOR HANGAR #14 AS SHOWN ON THE 2007 AIRPORT LAYOUT PLAN**

WHEREAS, the attached lease agreement was made and entered into on the 13<sup>th</sup> day of September, 2007 between the City of Yankton, a municipal corporation, and Gerald L. Reade; and,

WHEREAS, Jacob Hoffner d/b/a Hoffner Flying Inc. purchased said hangar from The Estate of Gerald L. Reade, JoAnn Jonas, Personal Representative; and,

WHEREAS, Keith E. Toczek and Julius C. Larson purchased said hangar from Jacob Hoffner d/b/a Hoffner Flying Inc.

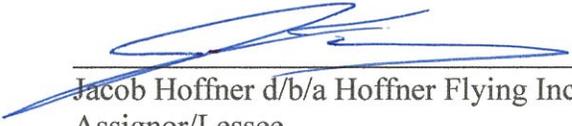
WHEREAS, said lease agreement of this hangar is assignable by lessee subject to approval of the City of Yankton.

NOW, THEREFORE, I Jacob Hoffner d/b/a Hoffner Flying Inc., hereby assign the leasehold interests of the lessee including all rights, responsibilities, and obligations of said lease according to the terms therein to Keith E. Toczek and Julius C. Larson.

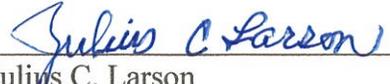
NOW, THEREFORE, I Keith E. Toczek and Julius C. Larson, as assignees, hereby agree to assume all rights, responsibilities, and obligations of said lessee according to the terms of the lease therein.

IN TESTIMONY WHEREOF, all parties have hereunto set their hands the day and year first above written.

\_\_\_\_\_  
By: David Carda, Mayor  
City of Yankton

  
\_\_\_\_\_  
Jacob Hoffner d/b/a Hoffner Flying Inc.  
Assignor/Lessee

  
\_\_\_\_\_  
Keith E. Toczek  
Assignee/Lessee

  
\_\_\_\_\_  
Julius C. Larson  
Assignee/Lessee

ATTEST:

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

## CHAN GURNEY AIRPORT HANGAR LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into this 13th day of September, 2007, by and between the CITY OF YANKTON, SOUTH DAKOTA, a municipal corporation, "LESSOR" and Gerald L. Reade, hereinafter referred to as the "LESSEE".

WITNESSETH:

WHEREAS, the City of Yankton is the owner of the Chan Gurney Airport, and the City deems it proper to enter into a lease with the Lessee and the Lessee desires to lease a portion of the airport property under the terms and conditions set forth therein.

NOW, THEREFORE, it is agreed between the City of Yankton and the Lessee herein as follows:

1. PREMISES: The Lessee shall be privileged to construct and/or maintain an airplane hangar facility on the property hereinafter described and he shall be solely responsible for any and all expense, liability, insurance and personal taxes pertaining thereto. It is further agreed that Lessee will assume all costs for utility relocation, taxiway construction or any other type of work needed to make the premises suitable for the construction and use of said airplane hangar. The Lessee further agrees to maintain the premises in good appearance and maintain the building in good repair and keep it in compliance with applicable building codes.

The real property affected by the above and foregoing agreement is as follows:

A 34x44 tract of land located on Airport Lot 14 in the N-1/2 of the NE-1/4 of Section 6, T93N, R55W, identified as building location No. 14 on the attached sketch, which premises, as numbered, is incorporated and made a part hereof, which includes a concrete and rock parking area west of said building.

2. LEASE TERM: The term of the lease for the initial period shall be from the date of its execution to October, 2012. The lease shall be renewable for additional one year periods at the option of the Lessor until 2016. The Lessee shall give notice to the Lessor at least sixty (60) days in advance of the expiration of the option period, of the intention of the Lessee not to renew the lease for any additional one year period. The rental payments are to be paid yearly in advance with the first yearly payment to be adjusted to cover the period from the execution date of this lease until the first day of the following year and thereafter, the yearly rental shall be due and payable on the first day of January. A new lease may be negotiated at the termination of this lease and each successive renewal.

3. RENTAL: The rental is to be paid by the tenant to the City of Yankton for the use of said premises is the sum of \$.10 per square foot building space per year, which rental

may be renegotiated at the end of each option period. The parties shall be guided in their negotiations by all other similar aircraft hangar leases at the Chan Gurney Municipal Airport.

4. ALTERATIONS: Under no circumstances shall the terms and specifications of this lease be altered without the express written permission of the City, and the Lessee may not alter or remodel the hangar at a later time without the written permission of the City.

5. REMOVAL: The hangar shall remain the property of the Lessee, its successors or assigns and all obligations to ensure said property shall be that of the Lessee. The owner may remove the building from the land on which it was constructed by first giving the City of Yankton thirty (30) days notice of an intention to do so.

6. TRANSFER OF OWNERSHIP: This lease shall be assignable by Lessee so as to give effect to the sale of the hangar by the Lessee, but it is understood that if the hangar shall remain on the plot on which it was constructed, its use shall be governed by the terms of this agreement and the transfer shall be subject to approval by the City of Yankton.

7. RULES AND REGULATIONS: The Lessee further agrees to abide by the following rules and regulations:

A. Federal, State and Local Laws: The Lessee agrees to comply with all Federal, State and Municipal laws, rules, ordinances and regulations that are applicable to the operation of this airport, and upon notice to amend the terms of this lease, to comply with any changes in said laws, rules or regulations including ordinances of the City of Yankton which are adopted for the safety, operation, and maintenance of this airport facility. This shall include any rules set by the U.S. Environmental Protection Agency and The Federal Aviation Administration. Private fuel tanks shall not be permitted on the premises without the written approval of the City.

B. Use of Premises: It is understood that the purpose of this lease is to allow the Lessee to store and maintain his own aircraft and under no circumstances may the Lessee conduct any business or sub-lease the premises being leased herein without prior approval of the City of Yankton. The Lessee shall not store gasoline or other combustible material on the premises except in the tank of any housed airplane. No commercial painting work shall be performed in said hangar.

C. Non-Discrimination Covenants: The Lessee, in the use of the leased premises, shall not on the grounds of race, color, or national origin discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part XV of the Federal Aviation Regulations, and Lessee further agrees to comply with any requirement made to enforce the foregoing which may be demanded of the Lessor by the United States Government under the authority of said Part XV.

D. Hold Harmless Clause: The Lessee herewith agrees to hold the City of Yankton harmless by reason of destruction by fire, wind, storm, tornado, or other cause, of any

building or property the Lessee keeps within said premises. The City of Yankton shall not, to any degree or extent or manner whatsoever, be considered as having any liability arising from the use of said premises. All liability arising from the use of said premises shall be that of the Lessee.

E. Insurance: At all times during the term of this lease and any extension renewal term thereof, the Lessee shall be obligated to carry liability insurance for a minimum amount of One Hundred Thousand Dollars (\$100,000.00), for any personal injury or property damage for which the Lessee might become liable due to the possession, construction, operation and maintenance of the aircraft hangar. Proof of compliance by filing a certificate of insurance certifying that said insurance is in full force and effect shall be filed with the City Finance Office on January 1, of each year.

8. LOCATION CHANGE: If the City is ordered to make a substantial change at the airport so as to necessitate a change in location of aircraft hangars, the City shall have the right to require the Lessee to move the aircraft hangar at the Lessee's expense to another location provided for privately owned hangars. The Lessee shall have a reasonable time in which to complete the removal.

9. INGRESS AND EGRESS: This lease does not give the Lessee any license or right to use any part of the airport premises other than the land occupied by the hangar, but Lessee shall be able to use said hangar in the usual and ordinary manner and shall have right of ingress and egress therefrom. Lessee further agrees to abide by all rules, laws and ordinances pertaining to the operation of the Yankton Airport facilities.

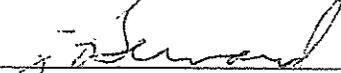
10. ARBITRATION: The City agrees to forward written notice to Lessee by registered or certified mail, requiring an admission of service thereof, notifying Lessee of any alleged breach of the terms hereof; and further notifying the Lessee that if the alleged breach is not cured or disposed of within that time the lease shall be in jeopardy, cancelled according to the terms hereof or modified as the parties may agree in writing; however, any and all disputes arising under the terms of the Agreement and not settled between the parties hereto shall be subjected to Arbitration of Agreements as provided by South Dakota Compiled Laws, Chapter 21-25A, except the parties reject the second sentence of Section 14 thereof and agree that any hearing by arbitrators requires the presence of all arbitrators. The parties further agree that each party shall choose one arbitrator of its choice and those chosen and those chose arbitrators shall choose a third arbitrator.

11. CANCELLATION: The Lessee agrees that the City of Yankton may cause the above premises to be inspected for violations of these standards and if deficiencies are noted, Lessee shall be given written notice thereof and shall be permitted thirty (30) days from the date of said notice in which to correct the deficiencies. In the event Lessee shall fail to correct the deficiencies cited within thirty (30) days from the date of notice thereof, the City of Yankton shall, subject to arbitration, have authority to cancel and forfeit this lease and the Lessee shall be given sixty (60) days time to remove his property from the premises or to forfeit same. Lessee agrees that in the event he fails to remove his

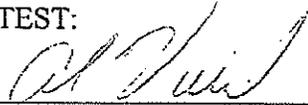
property from the premises within sixty (60) days after termination of this agreement, said property shall be forfeited to the City of Yankton and Lessee shall lose all right, title and interest therein.

IN WITNESS WHEREOF, Lessee and Lessor have executed these presents the day and year first above written.

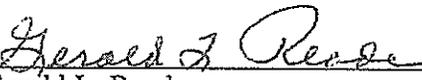
CITY OF YANKTON, SOUTH DAKOTA

BY:   
Curt Bernard, Mayor

ATTEST:

  
Al Viereck  
Finance Officer

LESSEE

By:   
Gerald L. Reade

## *Memorandum #16-57*

**To:** Amy Nelson, City Manager  
**From:** Dave Mingo, Community Development Director  
**Date:** February 22, 2016  
**Subject:** Listing Agreement for City Owned Property

Attached are the multiple listing agreements that enable local realtors to market the identified City owned, development property. Since our last agreement, we have committed to the sale of our last Fox Run parcel so this agreement does not include any Fox Run property. The current proposal outlines the listing of the other two parcels we had listed last year. The document includes a legal description of a portion of the E. 15<sup>th</sup> Street site that the Commission has taken action to approve a sale on. We would like to include that land in the event that the contract is not executed by the prospect. Per the agreement, the payment to the realtors will be based on 75% of the listed price in instances where incentives were used to enhance the development potential of a project.

The first listing is for the 11 (approximate) acre industrial area located south of SAPA, on the north side of East 15<sup>th</sup> Street. The proposed listing price for this land is \$10,000 per acre (\$110,000).

The second listing is for a 1.48 acre site located southeast of the intersection of Bill Baggs Road and Alumax Road. The proposed listing price for this land is \$80,500 which amounts to approximately \$1.25 per square foot.

Respectfully submitted,



Dave Mingo, AICP  
 Community Development Director

**Recommendation:** It is recommended that the City Commission approve Memorandum #16-57, approving the multiple listings and authorizing the City Manager to execute the documents.

I concur with this recommendation.

I do not concur with this recommendation.



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

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



REAL ESTATE SERVICES

A trade name of Pure Vision, Inc.

February 16, 2016

Honorable Mayor David Carda and Commissioners  
Amy Nelson, City Manager  
Dave Mingo, AICP Community and Economic Development Director

Please find attached a Listing Agreement for two properties owned by the city of Yankton. The listing documents represent the same terms and conditions as previous listing agreements.

The Brokerage Firms of the Lewis and Clark Board of Realtors and Multiple Listing Service (MLS) with offices in Yankton include:

Office

- Achieve Realty
- Anderson Realty
- America's Best Realty
- Century 21 Professional Real Estate
- Discovery Realty & Management Services, LLC
- Lewis and Clark Realty
- Shore to Shore Realty
- Vision Real Estate Services

Principal Broker

- Connie Bornitz
- Lisa Blaalid
- Thomas Goddard
- Harvey Youngberg
- Ginny Brinkman
- Dan Guthmiller
- Kaye O'Neal
- Dan Specht

We appreciate the opportunity to market and sell city owned property. Please do not hesitate to call on us for any reason.

Respectfully,

Dan Specht  
MLS Chairperson

# REAL ESTATE RELATIONSHIPS DISCLOSURE

South Dakota real estate brokers are required to develop and maintain a written office policy that sets forth agency and brokerage relationships that the broker may establish. The broker must disclose in writing the types of agency and brokerage relationships the broker is offering to that person and to allow a party the right to choose or refuse among the various real estate relationships. The following real estate relationships are permissible under South Dakota Law.

- Single Agent-Seller's/Landlord's Agent:** Works on behalf of the seller/landlord and owes duties to the seller/landlord, which include good faith, loyalty, and fidelity. The agent will negotiate on behalf of and act as an advocate for the seller/landlord. The agent may not disclose confidential information without written express authority of seller or landlord.
- Single Agent-Buyer's/Tenant's Agent:** Works on behalf of the buyer/tenant and owes duties to the buyer/tenant which include good faith, loyalty, and fidelity. The agent will negotiate on behalf of and act as an advocate for the buyer/tenant. The agent may not disclose confidential information without express authority of buyer or tenant.
- Appointed Agent:** Works on behalf of the seller/landlord or buyer/tenant and owes the same duties to the client as that of a single agent. A seller/landlord or buyer/tenant with an appointed agency agreement is represented by agents specifically named in the agreement. Any agents of the firm not named in the agreement do not represent the seller/landlord or buyer/tenant. The named appointed agent acts solely on behalf of his or her client and may only share confidential information about the client with the agent's responsible broker or the broker's designee who is also named in the agreement. Other agents in the firm have no duties to the seller/landlord or buyer/tenant and may act solely on behalf of another party in the transaction. The responsible broker and the broker's designee act as a disclosed limited agent when appointed agents within the same firm are representing their respective clients in the same transaction.
- Disclosed Limited Agent:** Works on behalf of more than one client to a transaction, requiring the informed written consent of the clients before doing so. A limited agent may not disclose confidential information about one client to another without written permission releasing that information. While working to put the transaction together, agents in a limited agency transaction cannot negotiate nor advocate solely on behalf of either the seller or buyer. A limited agent may not be able to continue to provide other fiduciary services previously provided to the client.
- Transaction Broker:** Exercises reasonable skill and care in assisting one or more parties with a real estate transaction without being an advocate for any party. Although the transaction broker will help facilitate the transaction, the licensee will serve as a neutral party, offering no client-level services (such as negotiation) to the customer. The transaction broker may not disclose confidential information about a party to another without written permission releasing that information.

**Duties of a buyer, tenant, landlord, or seller:** The duties of the real estate licensees in a real estate transaction do not relieve a party to a transaction from the responsibility to protect the party's own interests. Persons should carefully read all documents to ensure that they adequately express their understanding of the transaction. If legal or tax advice is desired, consult a competent professional in that field.

All real estate licensees must provide disclosure of all actually known adverse material facts about the subject property or a party's ability to perform its obligations.

South Dakota law requires a written agreement which sets forth the duties and obligations of the parties as described in the brokerage relationship itemized above.

The office policy of Lewis and Clark MLS – Yankton Offices (company) is to offer only those services marked above.

By Dan Specht (licensee)

**Acknowledgment:** I have been presented with an overview of the brokerage relationship options available and hereby acknowledge receipt of:

Real Estate Relationships Disclosure form

Consumer Real Estate Information Guide (residential property sales transaction only)

I understand that receipt of these materials is for disclosure purposes only and does not constitute a contract or agreement with the licensee.

Signature \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_ am pm

Signature \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_ am pm

**By marking a box and signing below, it is understood that the consumer is working without the benefit of client or transaction broker representation.**

Buyer understands that Broker is not representing Buyer as a client or working with Buyer as a transaction broker. Buyer further understands that Broker is acting as agent for the seller or is assisting the seller as a transaction broker.

Seller understands that Broker is not representing Seller as a client or working with Seller as a transaction broker. Seller further understands that Broker is acting as agent for the buyer or is assisting the buyer as a transaction broker.

Signature(s) \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_ am pm

# LISTING AGREEMENT

**THIS IS A LEGALLY BINDING CONTRACT. IF YOU DO NOT UNDERSTAND IT, SEEK LEGAL ADVICE.**

Seller: City of Yankton Listing Date: \_\_\_\_\_  
Address: 416 Walnut Street Expiration Date: \_\_\_\_\_

If a purchase agreement is entered into by Seller during the term of this agreement, the termination thereof shall extend to and include the date of closing under said purchase agreement as to the purchasers only.

1. The undersigned Seller warrants that Seller is the owner of record of the property or has the written authority, attached, to execute this Agreement on behalf of the owner of record and hereby grants the undersigned Broker, for the above term, the exclusive irrevocable right and privilege to sell the following property legally described as:  
See Attachment A

Also known as: See Attachment A

For the sum of: See Attachment A (\$ \_\_\_\_\_ )

On the following terms: CASH AT CLOSE or with Seller's consent, for a lesser sum or on other terms, which price includes all encumbrances, taxes, and assessments.

2. A. Broker will represent Seller as outlined in Article I of the attached Agency Agreement Addendum. Broker will act, with Seller's consent, as outlined in Article III when showing Seller's property to buyer client(s) of Broker. Seller acknowledges and consents that Broker may represent and/or assist other sellers of similar properties. Prospective buyers will be offered the opportunity to inspect Seller's property and also any or all similar properties.
- B. Seller authorizes Broker, by initials in the appropriate space, to:
- a) Cooperate with brokers who represent buyers.  Yes  No Initials \_\_\_\_\_ / \_\_\_\_\_
- b) Compensate cooperating brokers.  Yes  No Initials \_\_\_\_\_ / \_\_\_\_\_
3. The term "sale" shall be deemed to include any exchange or trade to which Seller consents. In the event of an exchange or trade, Broker is permitted to represent and receive compensation from both parties.
4. Seller represents the title of the property to be good and merchantable and hereby represents that all known encumbrances, liens or clouds on title are disclosed. In the event of a sale, exchange or trade, Seller at Seller's expense will convey good and merchantable title to said property by Warranty Deed or sufficient conveyance instrument to Buyer, thereof. In the event of an undisclosed encumbrance that results in cancellation by Buyer, discharge of Buyer from purchase price and/or assumption by Buyer who is credited on the purchase price for the undisclosed encumbrances, liens, or cloud on title, Seller shall be liable to Broker for fee outlined in Section 5 as though contract of sale was not canceled.
5. If during the period of this agreement the property is sold by Seller, Broker, a cooperating broker, or anyone else; or should any of the aforementioned produce a purchaser ready, willing, and able to purchase the property; or within 360 days after the expiration or mutual written termination of this contract, a sale is made to any person to whom the property has been shown during the listing period; Seller agrees to pay a fee for professional services of \$ \*\* OR SEVEN percent of the selling price plus appropriate sales tax. Seller further agrees that Broker or Broker's authorized representative may act as escrow agent for all money, papers, and documents associated with this transaction. If this property is listed with another licensed real estate broker after expiration or mutual written termination of this listing, this contract shall be null and void in its entirety.
6. If an accepted offer and agreement to purchase does not close, both Buyer and Seller must agree in writing prior to release of earnest money in accordance with SDCL 36-21A-81. If the earnest money deposited by Buyer is forfeited, the earnest money, less expenses, will be divided between Broker and Seller with 100 % to Seller and 0 % to Broker. However, in no case may Broker's share exceed the commission stated herein.

7. The following personal property is included in the stated price and shall be conveyed by Seller to Buyer, free of liens and without warranty of condition, by a bill of sale at closing and in accordance with its terms: none
- 
8. Seller authorizes Broker, by initials in the appropriate space, to:
- |  |   |  |          |               |
|--|---|--|----------|---------------|
| A. Place property with the Multiple Listing Service.             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | Initials | _____ / _____ |
| B. Place a "For Sale" sign on property.                          | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | Initials | _____ / _____ |
| C. Install a lockbox on the property.                            | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | Initials | _____ / _____ |
| D. Request mortgagee to release information to Broker.           | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | Initials | _____ / _____ |
| E. Request utility companies to release information to Broker.   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | Initials | _____ / _____ |
| F. Take photos and advertise by computerized or other media.     | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | Initials | _____ / _____ |
| G. Disclose to buyers or agents that Seller has received offers. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | Initials | _____ / _____ |
9. This property is offered for sale regardless of race, color, creed, religion, sex, disability, familial status, and country of national origin or any other category protected under federal, state or local law.
10. Seller(s) shall complete and submit a property condition disclosure statement as required by SDCL 43-4-38, unless exempt pursuant to SDCL 43-4-43, with this listing agreement.
11. Seller(s) shall complete and submit a lead-based paint disclosure if property is residential and was built prior to 1978 as required by federal regulation.
12. Seller agrees to indemnify and hold harmless Broker and Broker's agents from any claim(s) arising out of misrepresented or incomplete disclosure statements made by Seller.
13. Seller acknowledges that there may be tax consequences arising out of the sale of this property and is advised to seek competent tax advice.
14. Unless otherwise agreed in writing, Seller acknowledges that Broker and Broker's agents owe no duty to conduct an independent inspection of the property or to conduct an independent investigation of Seller's financial condition, and owe no duty to independently verify the accuracy or completeness of any statement made by either party or by any source reasonably believed by Broker and Broker's agents to be reliable.
15. This Agreement shall be binding upon and inure to the benefit of Seller's heirs, executors, administrators and assigns of the respective parties to this Agreement.
16. Seller authorizes broker to disclose City Owned Property for Development as the reason for selling the property.
17. Special instructions: Commission shall be based on 75% of Listed Price if an incentive sale.
- 

Seller: \_\_\_\_\_ SS# \_\_\_\_\_ Date \_\_\_\_\_

Seller: \_\_\_\_\_ SS# \_\_\_\_\_ Date \_\_\_\_\_

Broker: See Attached Signature Page date \_\_\_\_\_ Agent: See Attached Signature Page date \_\_\_\_\_

## Attachment A: Property Descriptions and Listing Prices

This attachment is to the Listing Agreement between the City of Yankton as Seller and Brokerages of the Lewis and Clark Board of Realtors Multiple Listing Service.

1. TBD East 15th Street, Yankton SD.

Legally Described as: Block 1, except the west 480 feet of Block 1 of East Industrial Subdivision lying in the N1/2 of the SW1/4, Section 9, T93N, R55W of the 5th P.M., City and County of Yankton, South Dakota.  
Approximately 11 Acres.

Listing Price to be: \$10,000 per acre.

2. TBD Bill Bags Road, Yankton, SD.

Legally Described as: The NW Corner of the N1/2, N1/2, SW1/4, Section 9, T93N, R55W of the 5th P.M., City and County of Yankton, South Dakota.  
Approximately 1.48 acres.

Listing Price to be: \$80,500 (\$1.25 sqft)



The undersigned hereby become a part of the Listing Agreement between the City of Yankton and Brokerage offices of the Lewis and Clark Board of Realtors' Multiple Listing Service – Yankton Offices. The parties acknowledge this agreement includes the Real Estate Relationships Disclosure and the Agency Agreement Addendum.

Connie Boenitz 1-19-16  
Achieve Realty date

Lisa J. Blaeck 1/19/16  
Anderson Realty date

Thomas O. Bohrer 19 JAN 16  
Americas Best Realty date

Loney Young 1-19-16  
Century 21 date

[Signature] 1/19/16  
Lewis and Clark Realty date

Kaye Ineal - 1-19-16  
Shore to Shore Realty date

[Signature] 1-19-16  
Vision Real Estate Services date

\_\_\_\_\_  
City of Yankton date

J. Brubaker 1-19-16  
Discovery Realty Date

**2016 Listing Agreement Location Map**  
Parcel 1 and Parcel 2



## *Memorandum #16-64*

**To:** City Commission  
**From:** Finance Officer  
**Date:** 2/24/2016  
**Subject:** Mayor's Appointments to Consolidated Board of Equalization

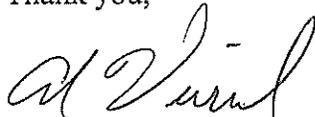
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The Yankton County Commission, Yankton City Commission, and the Yankton School Board have, by resolution, formed a Consolidated Board of Equalization to hear valuation, classification, and assessment questions and appeals. The Consolidated Board will be comprised of the five Yankton County Commissioners, three members of the Yankton City Commission (Charlie Gross, Pauline Akland, and Chris Ferdig served in 2015 with Dave Carda as an alternate) and one member of the Yankton School Board.

The board shall meet annually on the second Tuesday in April (April 12, 2016) and continue in session, adjourning from time to time, until all properly filed appeals have been determined and equalization is completed. The board shall remain in session no longer than three weeks after the second Tuesday of April (SDCL 10-11-71). Municipal board members may participate and vote only in the equalization of property within the boundaries of the City's taxing district.

The Mayor, at this Commission Meeting, shall appoint three commissioners to serve on this Consolidated Board of Equalization. The action then needs to be approved by the City Commission.

Thank you,



Al Viereck  
Finance Officer

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

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

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

## Memorandum #16-62

TO: Amy Nelson, City Manager  
 FROM: Adam Haberman, PE, Director of Public Works  
 RE: Transfer Station Scale Site Improvements Grant Approval  
 DATE: March 3, 2016

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On September 24, 2015 the City of Yankton was approved for a South Dakota Solid Waste Management Grant and Loan totaling \$750,000 to replace the scale and reconfigure the traffic flow at the solid waste transfer station located at 23<sup>rd</sup> and Kellen Gross Drive. Banner Associates Inc. prepared construction plans and bid packages for a January 28, 2016 bid letting. Masonry Components, Inc. of Yankton, SD submitted the low bid of \$644,483.00 to complete the project as designed. The City of Yankton Board of Commissioners awarded the project to Masonry Components at the February 8, 2016 City Commission Meeting.

In order to draw funds from the awarded Solid Waste Grant, and in accordance with the South Dakota Solid Waste Management Program Grant Agreement-Assurances, Terms and Conditions, the City must designate, by adopted resolution, an official to certify on the City's behalf that the requests submitted are correct and valid for the Transfer Station Project. Attached is Resolution #16-16 which would appoint the City Manager as the authorized representative to execute and submit State of South Dakota documents in support of the funding award.

**Recommendation: It is recommended that the City Commission appoint the City Manager, on behalf of the City, as the authorized signatory on the South Dakota Solid Waste Management Program Grant Agreement, as described in Memorandum #16-62 and approve Resolution #16-16 authorizing the City Manager to submit signed requests for disbursements using a form prescribed by the State, together with all attachments required by such form.**

Respectfully submitted,



Adam Haberman, PE  
 Director of Public Works

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

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

# AUTHORIZING RESOLUTION #16-16

## RESOLUTION AUTHORIZING EXECUTION OF THE GRANT AGREEMENT AND DESIGNATING A REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS

WHEREAS, the City of Yankton (the "CITY") has secured financial assistance from the South Dakota Board of Water and Natural Resources (the "**BOARD**") via the Solid Waste Management Program to assist in financing improvements at the City's Solid Waste Transfer Station; and

WHEREAS, the *CITY* shall designate an authorized representative to execute and submit State of South Dakota documents in support of the funding award, to include certification and execution of requests for payment.

**NOW THEREFORE, BE IT RESOLVED**, the **City Manager** is hereby authorized to execute and cause to be delivered all documents in support of an award and perform all acts necessary to effectuate administration of said grant.

Dated this 14th day of March 2016

**ADOPTED:**

\_\_\_\_\_  
Dave Carda, Mayor

**ATTEST:**

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

**Memorandum #16-56**

To: Amy Nelson, City Manager  
From: Bradley Moser, Civil Engineer  
Subject: 2016 Bridge Re-inspections  
Date: March 7, 2016

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The City has been notified by the State that City owned bridges are due for inspection this year. The Federal Highway Administration requires that all bridges be inspected at least every two (2) years. Also required is that reinforced concrete box culverts (RCBC), that meet specific criteria, be inspected at intervals not to exceed four years. The City has eleven (11) structures that need to be re-inspected this year.

In an effort to assist Cities in securing Federal funds for bridge inspection, the South Dakota Department of Transportation (SDDOT) has undertaken competitive negotiations with several consulting engineering firms. A list of firms that have been qualified to sign retainer agreements, has been compiled. Included on the list is Brosz Engineering, Inc., the firm that we used to complete our 2014 inspections. Public Works staff was pleased with the services provided in 2014 and would like to again utilize them to inspect the bridge structures in this community.

The Federal Highway Administration will pay 80% of the cost associated with inspecting the structures. The remaining 20% will be the responsibility of the City of Yankton.

The last time bridge inspections were completed, our expense was approximately \$1,000.00. If approved, the inspections will be completed and we will be billed by the State of South Dakota.

In order to utilize Federal Bridge Replacement Funds and to hire Brosz Engineering, Inc., from the State contract list, the City needs to indicate in a resolution to the South Dakota Department of Transportation, the firm the City chooses to use and a pledge to provide the 20% local match.

Attached is Resolution #16-14 which would authorize the State to issue a work order to Brosz Engineering, Inc., to proceed with inspection of City owned bridge structures, as stated in Memorandum #16-56. It is recommended that Resolution #16-14 be approved.

Respectfully submitted,



Bradley Moser  
Civil Engineer

**Recommendation: It is recommended that the City Commission approve Resolution #16-14, which would authorize the State to issue a work order to Brosz Engineering, Inc. to proceed with inspection of City owned bridge structures as stated in Memorandum #16-56.**

I concur with this recommendation.

I do not concur with this recommendation.



---

Amy Nelson  
City Manager

cc: Adam Haberman  
file

           Roll call

**RESOLUTION #16-14**

**BRIDGE RE-INSPECTION  
PROGRAM RESOLUTION  
FOR USE WITH SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION (SDDOT)  
RETAINER CONTRACT**

**WHEREAS**, Title 23, Section 151, United States Code and Title 23, Part 650, Subpart C, Code of Federal Regulations, requires initial inspection of all bridges and re-inspection at intervals not to exceed two years with the exception of reinforced concrete box culverts that meet specific criteria. These culverts are re-inspected at intervals not to exceed four years.

**THEREFORE**, the City of Yankton is desirous of participating in the Bridge Inspection Program using Bridge Replacement funds.

The City of Yankton requests SDDOT to hire Brosz Engineering, Inc. for the inspection work. SDDOT will secure federal approvals, make payments to the Consulting Engineer for inspection services rendered, and bill the City for 20% of the cost. The City of Yankton will be responsible for the required 20% matching funds.

Dated this \_\_\_\_\_ day of March, 2016, at Yankton, South Dakota.

Adopted:

\_\_\_\_\_  
David Carda  
Mayor, City of Yankton

ATTEST:

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

**Memorandum #16-65**

**To:** Amy Nelson, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Bid award for One (1) New 2016 Model Skid Steer Loader, Department of Public Works, Street Department  
**Date:** March 2, 2016

Three bids were received for a New 2016 Model Skid Steer Loader for the Department of Public Works, Street Department. The bids received are listed below for the specified equipment.

<i>Bidder Name</i>	<i>Purchase Price</i>
Mark's Machinery 3211E. Hwy 50 Yankton, SD 57078	\$43,420.00
Koletzky Implement 2302 East Highway 50 Yankton, SD 57078	Model L221 \$41,253.70
Koletzky Implement 2302 East Highway 50 Yankton, SD 57078	Model L228 \$42,730.30

The 2016 budget provides funds for the purchase of a skid steer loader for the Department of Public Works, Street Department. This particular piece of equipment has been extensively used in all phases of operations in the Street Department.

The three bids received were very competitive. Two of the bids, Koletzky Implement New Holland Model L228 and Mark's Machinery Bobcat S 595 meet specifications.

Therefore, City Staff recommends the Skid Steer Loader bid for \$42,730.30 be awarded to Koletzky Implement. There is \$50,000.00 budgeted for the skid steer loader, which makes the recommended bid considerably below the budgeted amount.

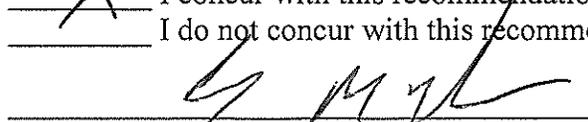
Respectfully submitted,



Corey Potts  
Public Works Manager

**Recommendation:** It is recommended that the City Commission approve Memorandum #16-65 to award the bid for a new 2016 Model Skid Steer Loader to Koletzky Implement in the amount of \$42,730.30 for the Department of Public Works, Street Department.

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



Amy Nelson  
City Manager

cc: Adam Haberman

\_\_\_\_ Roll call

**Memorandum #16-66**

**To:** Amy Nelson, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Bid award for a New 2017 Model 33,000 GVW 4x2 Class Truck and a New 2016 Model Asphalt Oil Distributor for the Department of Public Works, Street Division  
**Date:** March 2, 2016

Separate bids were received for a new 2017 Model 33,000 GVW 4x2 Class Truck and a New Asphalt Oil Distributor. The bids received are listed below:

**33,000 GVW 4x2 Class Truck**

<i>Bidder Name</i>	<i>Specified Equipment Cost</i>
<i>North Central International of Sioux Falls, Inc. Sioux Falls, SD 57104-0449</i>	<i>\$77,393.00</i>
<i>Boyer Trucks Sioux Falls, SD 57104</i>	<i>\$79,540.00</i>

**Asphalt Oil Distributor**

<i>Bidder Name</i>	<i>Total Cost</i>
<i>Sheehan Mack Sales &amp; Equipment 901 E. 60<sup>th</sup> St. N. Sioux Falls, SD 57117-5130</i>	<i>\$91,350.00</i>
<i>Titan Machinery 4201 N. Cliff Ave. Sioux Falls, SD 57104</i>	<i>\$91,365.00</i>

The Oil Distributor Truck that is scheduled to be replaced and surplusd during the next City auction is Unit #12, a 1993 Etnyre Distributor Truck. This existing Oil Distributor Truck is 22 years old and has been used extensively for street maintenance and construction activities which includes asphalt patching, chip sealing, pothole repair and new asphalt mat paving.

Both bids received for the 33,000 GVW 4x2 Class Truck meet the City's specifications. Therefore, City staff recommend the 2017 Model 33,000 GVW 4x2 Class truck bid of \$77,393.00 be awarded to North Central International.

The two bids received for the Asphalt Oil Distributor both meet City's specifications. Therefore, City staff recommend the 2016 Asphalt Oil Distributor bid of \$91,350.00 be awarded to Sheehan Mack Sales and Equipment.

The 2016 adopted budget allows \$165,000.00 for the purchase of a replacement Oil Distributor Truck. Together, the bid price for the new truck of \$77,393.00 and the bid price of \$91,350.00 for the Oil Distributor total \$168,743.00, which is \$3,743.00 above the budgeted amount. With recent below

\_\_\_\_ Roll call

budget purchases of a street sweeper and skid steer loader, there are sufficient funds available to purchase the Oil Distributor, and still remain under budget for the Streets Capital Expenditures.

Respectfully submitted,

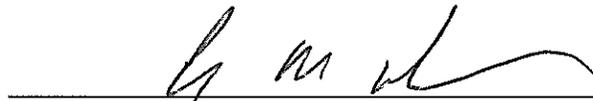


Corey Potts  
Public Works Manager

**Recommendation: It is recommended, by separate motion, the City Commission award the 33,000 GVW 4x2 Class truck for \$77,393.00 to North Central International of Sioux Falls and the Asphalt Oil Distributor for \$91,350.00 to Sheehan Mack Sales & Equipment as detailed in Memorandum #16-66.**

I concur with this recommendation

I do not concur with this recommendation



Amy Nelson  
City Manager

cc: Adam Haberman, PE  
mlr

Roll call

**Memorandum #16-77**

**To:** Amy Nelson, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Vehicle purchase from the State of South Dakota bid list for Public Works Street Department  
**Date:** March 7, 2016

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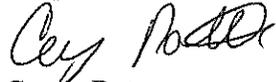
The adopted 2016 budget provides funding for the purchase of a pickup for the Public Works, Street Division.

Northtown Automotive of Yankton, South Dakota will honor the State Bid Contract which allows the City to purchase the new pickup from this local dealer. The vehicle to be purchased is a new 2016 Chevrolet 2500 HD 4x4 regular cab pickup from Northtown Automotive in the amount of \$29,352.00. There is \$30,000.00 budgeted for this pickup purchase.

This is a new pickup in the Public Works fleet to be used by street crews for maintenance and supervisors to move between sites and oversee projects. This will also be used for material delivery and water for core drilling.

Therefore, it is recommended the vehicle be purchased from Northtown Automotive of Yankton, South Dakota based on the price quoted. Delivery of the new vehicle will be approximately 90-120 days.

Respectfully submitted,

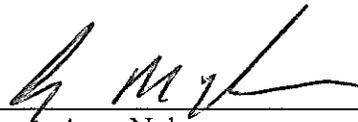


Corey Potts  
Public Works Manager

**Recommendation: It is recommended that the City Commission approve Memorandum #16-77 for the purchase a new 2016 Chevrolet 2500 HD 4x4 regular cab pickup in the amount of \$29,352.00 for the Department of Public Works, Street Division from Northtown Automotive, based on the state bid.**

I concur with this recommendation

I do not concur with this recommendation



Amy Nelson  
City Manager

cc: Adam Haberman PE  
mlr

Roll call

## Memorandum #16-69

**To:** Amy Nelson, City Manager  
**From:** Todd Larson, Director of Parks, Recreation, & City Events  
**Subject:** Recommendation for Vehicle Purchase from the State Bid List for the Department of Parks and Recreation  
**Date:** February 29, 2016

---

The 2016 budget provides for the purchase of a replacement truck for the Department of Parks and Recreation. The vehicle to be replaced is a 2003 Dodge 1500 4x4. Replacement of this vehicle meets the approved equipment replacement plan of ten years or 100,000 miles.

The State of South Dakota has completed their vehicle bidding for 2016 models. The list includes a vehicle meeting the department needs.

The vehicle requested for purchase is a 2016 Ford F350 chassis cab only. Base cost for the vehicle is \$31,723.

Since the truck is a chassis cab only, the department is planning to purchase a utility box to allow for tools, irrigation supplies, and other supplies to be stored on the truck for more efficient operations in the field. The utility box will cost approximately \$12,000.

The 2016 budget provides \$50,000 for the purchase of the vehicle and utility box. Important reasons for approving this purchase now include receiving it in time for our busy maintenance season, being assured that we will be able to obtain the vehicle as specified, and to take advantage of the state pricing while it is still available.

Recommendation: It is recommended that the Commission approve the purchase of the 2016 Ford F350 chassis cab only.

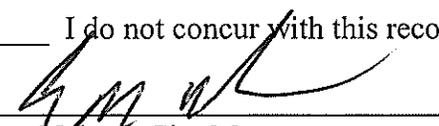
Respectfully submitted,



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

I concur with this recommendation.

I do not concur with this recommendation.

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

\_\_\_\_ Roll call

**Memorandum #16-68**

**To:** Amy Nelson, City Manager  
**From:** Brittany LaCroix, City Events and Promotions Coordinator  
**Subject:** Camping in Fantle Memorial Park for Yankton High School National Honor Society  
 April 29, 2016

**Date:** February 25, 2016

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The Yankton High School National Honor Society is planning a fundraiser for the Homeless Shelter to take place on April 29 in Fantle Memorial Park. Amy Reyes is organizing the event.

The members will be raising money by pledging to have a sponsor of one to ten dollars per hour as they are camping. Each member has the potential to raise \$100.

There will be an estimated 146 National Honor Society members and 16 adult chaperones present from 8pm on April 29 to 6am on April 30.

The National Honor Society members are requesting the City Commission allow camping in Fantle Memorial Park on the night of Friday, April 29 into the morning of Saturday, April 30. The group will be bringing cardboard boxes and using them to build shelter. Members will be responsible for clean-up.

The camping will be limited to area south of the pool, near the sand volleyball courts.

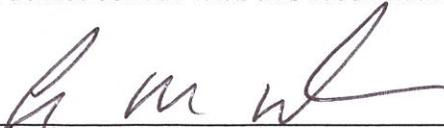
**Recommendation: It is recommended that the Commission allow camping in Fantle Memorial Park on Friday night April 29 into Saturday morning April 30 to raise money and awareness of the Homeless Shelter by the Yankton High School National Honor Society.**

Respectfully submitted,

  
 Brittany N. LaCroix  
 Events and Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.

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

*Memorandum #16-70*

**To:** Amy Nelson, City Manager  
**From:** Brittany LaCroix, City Events and Promotions Coordinator  
**Subject:** Closing both levels of the Meridian Bridge – Meridian Mile  
**Date:** February 29, 2016

---

The Meridian Mile is a new event raising money for the Mead Building in Yankton. They will be hosting a one-mile age-grouped run starting on the lower level of the Meridian Bridge running south to Nebraska and back to South Dakota on the upper deck to the finish line.

Each gender and age group will be run in heats of no more than 16 participants per heat. They are estimating to have 250 participants.

The event will end with a community walk, with all participants walking the bridge together.

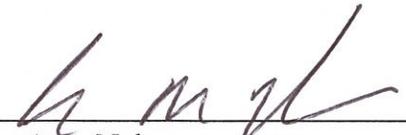
The Meridian Mile organizers are asking permission to close both levels of the Meridian Bridge on Saturday, June 18. The bridge would be closed to the public beginning at 8am and re-open to the public no later than 3pm that day.

**Recommendation: It is recommended that the Commission approve the special event closing of both levels of the Meridian Bridge for the Meridian Mile on June 18, 2016.**

Respectfully submitted,

  
Brittany N. LaCroix  
Events and Promotions Coordinator

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

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

**Memorandum #16-71**

To: Amy Nelson, City Manager  
 From: Todd R. Larson, Director of Parks, Recreation, & City Events  
 Date: February 29, 2016  
 Subject: City Cemetery Turf Maintenance RFP

On February 25, 2016 one bid was received for the Three-Year Turf Maintenance of City Cemetery RFP.

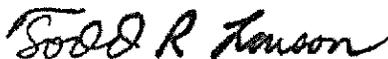
<u>Summary of Bid:</u>	<u>Total Price</u>	
Weiland Lawn Service 30539 471 <sup>st</sup> Ave. Beresford, SD 57004	\$98,000/year	\$294,000

The turf maintenance specifications and advertisement were also sent to four other Yankton businesses.

The low bid by Weiland Lawn Services meets specifications.

The City currently maintains the cemetery and the last three audited actual operating expense budgets for the cemetery were 2012 - \$72,517; 2013 - \$78,023; and 2014 - \$77,390. Capital Expenses would be in addition to the operating expense budgets and the last three audited capital budgets were 2012 - \$9,610; 2013 - \$13,000; and 2014 - \$17,833.

Respectfully submitted,

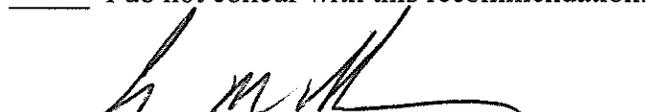


Todd R. Larson  
 Director of Parks and Recreation

**Recommendation:** It is recommended that the City Commission reject the low bid from Weiland Lawn Service for the amount of \$98,000 per year to provide the turf maintenance service at the City Cemetery. The City of Yankton will continue to provide the turf maintenance services at the City Cemetery.

I concur with this recommendation.

I do not concur with this recommendation.



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

\_\_\_\_ Roll call

## *Memorandum #16-72*

**To:** Mayor and Board of City Commissioners  
**From:** Amy Nelson, City Manager  
**Subject:** Termination of the Lease with the Regional Technical Education Center.  
**Date:** March 7, 2016

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Attached is an executed copy of the current lease between the City of Yankton and the Regional Technical Education Center (RTEC). You may remember that the Commission acted on this lease last month to help support RTEC with some of their reporting requirements. As you know, we have been in discussion with the Yankton School District (YSD) related to the possible transfer of the site from the City to the YSD. As proposed, the transfer would provide for RTEC and the City to continue using the site as we currently do through the creation of separate leases upon completion of the transfer.

The existing lease must be terminated prior to consideration of the transfer to the YSD. Approval of this memorandum would authorize the City Attorney to send a formal notice of termination to RTEC.

**Recommendation:** It is recommended that the City Commission authorize the City Attorney to process a termination of the attached Lease Agreement with the RTEC to be effective June 30, 2016 at 11:59 pm.

## LEASE

THIS LEASE AGREEMENT made and entered into on this 8 day of FEB, 2016, by and between City of Yankton, a South Dakota municipal corporation, located at PO Box 176, Yankton, South Dakota, 57078, hereinafter referred to as "Lessor" and, Regional Technical Education Center, Inc., a non-profit South Dakota corporation, hereinafter referred to as "Lessee".

Lessor agrees to lease unto Lessee and Lessee agrees to lease from Lessor the premises located at 1200 West 21<sup>st</sup> Street., Yankton, South Dakota, described as follows, to-wit:

The East Four Hundred feet (E 400') of the South Five Hundred Seventy-four and Thirty-four Hundredths feet (S 574.34') of the West One Thousand Two Hundred Eighty-five and Eighty-eight Hundredths feet (W 1285.88') of Lot A in the North Half of the Northwest Quarter (N<sup>1/2</sup> NW<sup>1/4</sup>), Section Twelve (12), Township Ninety-three (93), Range Fifty-six (56), County of Yankton, as platted in Book S14, Page 11, less highways and roads, subject to easements, reservations, right-of-ways, and restrictions of record,

pursuant to the following terms and conditions:

1. Term: This Lease shall commence October 1, 2015, and shall terminate at 12:00 p.m. on September 30, 2018. Either party may terminate this lease upon 90 days written notice to the other party. If Lessee purchases the leased property, this Lease terminates upon conveyance.
2. Option to Renew: Lessee has the option to renew this lease for an additional three (3) year period, pursuant to the same terms and conditions.
3. Rent: Lessee shall pay to Lessor rent at the rate of \$1.00 per year due and payable in advance of each year.

4. Utilities: Lessee shall pay the cost of all utilities and services furnished upon said real property during the term of the lease.
5. Taxes and Assessments: Lessee agrees to pay all real estate taxes and all assessments, general and special, levied against said leased premises and improvements during the term of the Lease, unless tax relief is given by the County.
6. Insurance: Lessee agrees to keep the improvements upon said leased premises insured for the sum of at least the full replacement value, with loss payable as the interest of the parties may appear with the policy covering multi-peril in a company or companies agreed by the Lessor. Lessee shall also provide liability insurance indemnifying itself and the Lessor from all liability whatsoever which may arise by use of said leased premises. Attached hereto, marked Exhibit A, and incorporated herein by this reference, is an insurance binder setting forth the terms and amounts agreeable to the parties. Lessee shall maintain the insurance at these levels.
7. Maintenance and Repairs: Lessee shall, at its sole expense, keep and maintain the leased premises and improvements in good condition and repair.
8. Alterations and Improvements: Lessee may not make alterations, changes or additions to said premises without the express written consent of Lessor.
9. Inspections: Lessee shall permit Lessor, its agents, employees, and other prospective Lessees or other interested parties to enter all parts of the leased premises and improvements during Lessee's business hours to inspect the same and to carry out any provisions of this lease agreement.
10. Liens: Lessee shall permit no liens to be attached to said property and if a lien or liens are attached to said real property, the same shall be removed by Lessee within 90 days.

11. Indemnification: Lessee shall protect, indemnify, and save harmless Lessor against from and against all liabilities, obligations, claims, damages, penalties, causes of action, judgments, costs and expenses, including without limitation, reasonable attorney fees and expenses imposed or incurred by or asserted against Lessor for the leased premises or the improvements during the term of this lease, for any reason whatsoever, if occasioned by Lessee's use or occupation of the leased premises.
12. Use of Premises: Lessee agrees that the leased premises shall be only used for lawful purposes and that Lessee shall abide by all applicable federal, state, and local laws, regulations, and ordinances. Lessee agrees that the premises are only to be used as a business and training institute.
13. Surrender: At the expiration or termination of this Lease Agreement, Lessee shall quit and surrender the leased premises and improvements to Lessor in good order and condition. Lessee shall remove or cause to be removed from the leased premises and the improvements any personal property belonging to Lessee or third parties which can be so removed without material damage to the leased premises and improvements at Lessee's cost and expense. Lessee shall repair any damage caused by such removal. Personal property not so removed shall become the property of Lessor and Lessor may thereafter cause the property to be removed from said leased premises and improvements and disposed of.
14. Notices: All notices, demands and requests being made to the Lessor shall be made to Lessor at PO Box 176, Yankton, South Dakota 57078, and all notices, demands and requests being made to the Lessee shall be made to Lessee at Regional Technical Education Center, Inc., 1200 West 21<sup>st</sup> Street, Yankton, South Dakota 57078.

15. Dangerous Materials: Lessee shall not keep or have on the leased premises any article or thing of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire on the leased premises or that might be considered hazardous by any responsible insurance company.
16. No Sublease or Assignment: Lessee may not sublease or assign a portion or all of the leased premises without the expressed written permission of Lessor. However, Lessor consents to subleasing of space to Southeast Job Link.
17. Premises to be Kept in a Clean and Respectable Condition: The leased premises, including all outside areas, shall be kept in a neat, clean and respectable condition and appearance.
18. Default: In the event that Lessee shall neglect or fail to perform and observe any of the covenants in this agreement, which on the Lessee's part should be performed, and such default shall continue for a period of thirty days after the mailing of a written notice, postage prepaid, from Lessor to Lessee specifying the default, then the Lessor may immediately or at any subsequent time, while such neglect or default continues and without further notice or demand, lawfully enter into and upon the premises or any part and repossess the same and expel the Lessee and those claiming under the Lessee.
19. No Warranties: The property has been inspected by the Lessee and is being accepted in its present conditional "as is" with no warranties expressed or implied.
20. Lessee to Pay Mortgage: The parties agree that said property is mortgaged. Lessee agrees to be bound by the terms and conditions of all mortgages thereon and agrees that during the full term of this lease together with any extensions of renewals thereof it will keep all mortgage payments current.
21. Use by Lessor: Lessor may use approximately 1760 square feet of the leased premises known as the community room, together with access and parts of the premises related

thereto. Lessor agrees to pay to Lessee as use for the same \$17,600. Per annum payable in such intervals as the parties may agree. Lessee is responsible for maintaining the community room in a neat and respectable condition and paying all costs related thereto.

22. Option to Purchase: During the term of this lease, Lessee has the option to purchase the leased premises pursuant to the following terms and conditions:

- a. Lessee to obtain and maintain tax exempt status pursuant to Section 501(c)(3) or such other applicable tax exemption requirements as may be required.
- b. Lessor and Lessee enter into an ongoing lease for the use of the community room and other related areas by the Lessor pursuant to such terms as the parties agree.
- c. Lessee to comply with all requirements of the Economic Development Administration of the United States Department of Commerce.
- d. Lessee to comply with all other requirements that may be necessary for the assumption of the mortgage or mortgages upon said property and assume the same.
- e. The purchase price to be \$1.00.
- f. Property to be conveyed "as is" with no warranty expressed or implied.
- g. Title to be conveyed by Quit Claim Deed.
- h. All expenses or transfer to be paid by Lessee unless otherwise agreed.
- i. Conveyance to be completed within sixty (60) days of Lessee advising Lessor of Lessee's interest to exercise this option.
- j. This option is not assignable without Lessor's permission. In the event Lessee ceases to exist the premises are to be reconveyed to Lessor.

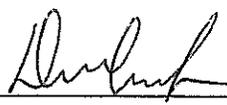
23. Time is of the Essence: Time is of the essence for each and every provision of this Lease Agreement.

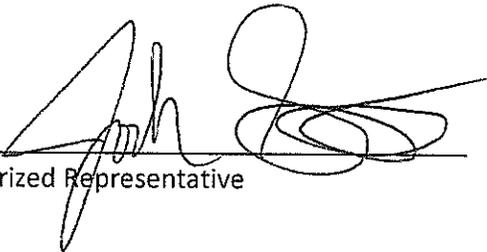
24. Entire Agreement: This lease agreement contains the entire agreement between Lessor and Lessee.
25. Modifications: Any modifications to this lease agreement or additional obligations assumed by either party connected with this agreement shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.
26. Headings: Section headings of this lease agreement are for convenience only and shall not be used to explain, modify, simplify, limit, define or aid in determining the meaning or content of the lease agreement.
27. Enforceability: If any provision of this lease agreement or the application of such a provision to any person or circumstance shall be determined to be invalid or unenforceable, the remaining provisions of this lease agreement or the application of the provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and shall be valid and enforceable to the fullest extent.
28. Governing Law: It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the state of South Dakota.
29. Counterparts: This lease agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same instrument.

**IN WITNESS**, the parties have executed this lease agreement as of the day and year first above written.

CITY OF YANKTON, Lessor

REGIONAL TECHNICAL EDUCATION  
CENTER, Inc., Lessee

By:   
Its Authorized Representative

By:   
Its Authorized Representative

## *Memorandum #16-73*

**To:** Mayor and Board of City Commissioners  
**From:** Amy Nelson, City Manager  
**Subject:** Authorizing Transfer of Deed with the Yankton School District.  
**Date:** March 7, 2016

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Action on this Memorandum is contingent upon the prior approval of Memorandum #16-72.

The Yankton School Board and Dr. Kindle have recognized the need for teaching specific technical skill sets at the high school level. Yankton School District (YSD) officials believe that the most cost effective way for them to provide those components of a student's education is through the ownership and operation of what we currently refer to as the Regional Technical Education Center (RTEC). City staff and RTEC officials concur with the proposal and have worked with YSD officials to create a set of documents and assurances that make sure the goals of all three entities are met. Multiple contracts and agreements are necessary for approval of the proposed reorganization of the use of the property.

Attached is a resolution authorizing a transfer a deed for the City owned RTEC property, 1200 W. 21<sup>st</sup> Street to the YSD effective July 1, 2016. If approved, the transfer would be contingent upon subsequent leases being executed that allow the City and RTEC to continue operations at the facility in much the same manner that has occurred in the past.

City ordinance requires a vote of two-thirds of the City Commission to approve a land sale.

**Recommendation:** It is recommended that the City Commission authorize the City Manager to sign the documents necessary to transfer the described property to the Yankton School District contingent upon the execution of the of two associated leases. One between the City and YSD. And a second lease between RTEC and YSD.

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

### QUIT CLAIM DEED

**City of Yankton**, a South Dakota Municipal Corporation, Grantor, of 416 Walnut Street, Yankton, South Dakota 57078, for and in consideration of One Dollar (\$1.00) and other valuable consideration, QUIT CLAIMS AND CONVEYS to **Yankton School District #63-3**, Grantee, of 2410 West City Limits Road, Yankton, South Dakota 57078, the following described real estate located in the County of Yankton, South Dakota, to-wit:

Lots 3, 6 and 7 of Lot A, N1/2 of the NW1/4 of Section 12, Township 93 North, Range 56 West of the 5<sup>th</sup> P.M., City and County of Yankton, South Dakota.

Subject to an easement retained by Grantor to utilize the public meeting room upon the above-described property for so long as Grantor's governing board elects to continue utilizing said room for public meeting purposes on terms deemed mutually agreeable to Grantor and Grantee. This easement shall terminate if the Grantor ceases to utilize the property for such purposes or if the Grantor and Grantee fail to agree on the terms of such use.

**This conveyance shall be effective July 1, 2016. It shall not be deemed effective until such date.**

**EXEMPT FROM TRANSFER FEE SDCL 43-4-22 (18).**

Dated this the \_\_\_\_\_ day of March, 2016.

**CITY OF YANKTON**

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**By: Amy Nelson**  
**Its: City Manager**



RESOLUTION #16-18

A RESOLUTION TO TRANSFER REGIONAL TECHNICAL  
EDUCATION CENTER REAL PROPERTY

WHEREAS, The City of Yankton is the owner of the property serving as the Regional Technical Education Center located at 1200 West 21st Street in Yankton, and legally described as follows:

Lots 3, 6 and 7 of Lot A, N1/2 of the NW1/4 of Section 12, Township 93 North, Range 56 West of the 5th P.M., City and County of Yankton, South Dakota

(hereafter the "RTEC Facility").

WHEREAS, the Yankton School District ("YSD") has requested that the City of Yankton transfer ownership of the RTEC Facility to YSD, effective July 1, 2016, in order to permit the YSD access to additional grant funds and expanded educational programming;

WHEREAS, YSD has assured the City that it may continue utilizing the RTEC Facility for its public meeting purposes on similar terms to its current contractual use of the RTEC Facility.

WHEREAS, City staff and YSD have negotiated the attached written lease agreement granting the City the right to utilize the RTEC Facility meeting room so long as the City Commission desires to make use of such facility for public meeting purposes; and

WHEREAS, YSD has also negotiated written leases with Regional Technical Education Center, Inc. and Southeast Job Link, Inc. for the continuing use of the RTEC Facility and the administrative staff of both entities do not object to the change of ownership.

NOW, THEREFORE, BE IT RESOLVED, by the Board of City Commissioners of the City of Yankton, South Dakota, that the RTEC Facility shall be transferred to YSD by quit claim deed to be signed by City Manager Amy Nelson and recorded with the Yankton County Register of Deeds, said deed to have a springing effective date of July 1, 2016; and

BE IT FURTHER RESOLVED, that the attached lease agreement is hereby approved, and City Manager Amy Nelson is hereby directed to execute the lease agreement on behalf of the City of Yankton; and

BE IT FURTHER RESOLVED, that the City Manager shall cause written notice to be sent to Regional Technical Education Center, Inc. terminating the current lease agreement for use of the RTEC Facility with an effective termination date of July 1, 2016.

Dated this \_\_\_\_\_ day of March, 2016.

CITY OF YANKTON

BY: \_\_\_\_\_  
David Carda, Mayor

ATTEST:

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

## *Memorandum #16-74*

**To:** Mayor and Board of City Commissioners  
**From:** Amy Nelson, City Manager  
**Subject:** Lease Agreement with the Yankton School District.  
**Date:** March 7, 2016

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Action on this memorandum is contingent upon the prior approval of Memorandums #16-72 and #16-73.

Attached are two leases with attachments. The first lease is between the City of Yankton and the Yankton School District (YSD). This is the lease that the entities would need to approve for the City to operate at the Regional Technical Education Center (RTEC) in the same manner as we do now. The lease is only valid if the transfer of deed for the property to YSD is approved.

The City's annual costs associated with the use of the facility would remain the same as they are now. We currently pay RTEC \$17,600 per year for maintenance of the facility that the City owns. During the first year of the lease, the payment to YSD would be adjusted down to account for the cost of additional egress to the the City Commission Meeting Room.

The second lease attached would be between the YSD and RTEC allowing the continuation of RTEC programming at the site. It is provided as an attachment to this memorandum for informational purposes only. While the City is not a party to the second lease, we feel that RTEC's ability to continue operations at the site is an important part of the overall transition of the use the facility.

The effective date of the lease between the City and YSD will be July 1, 2016.

**Recommendation:** It is recommended that the City Commission authorize the City Manager to sign the lease if the prerequisite actions have been approved.

## LEASE

**THIS LEASE AGREEMENT** (“Lease”) is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the Yankton School District 63-3, 2410 W. City Limits Road, Yankton, South Dakota, 57078, (“Lessor”) and the City of Yankton, a South Dakota municipal corporation, PO Box 176, Yankton, South Dakota, 57078, (“Lessee”).

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor first-option, non-exclusive use of a portion of the premises located at 1200 West 21<sup>st</sup> Street., Yankton, South Dakota, commonly referred to as the “City of Yankton Community Meeting Room” (“Meeting Room” or “Leased Premises”) located in the northwest corner of the building as it exists today, identified as “Meeting Room 114” on the attached Exhibit A. The Meeting Room is within the property described as follows:

The East Four Hundred feet (E 400’) of the South Five Hundred Seventy-four and Thirty-four Hundredths feet (S 574.34’) of the West One Thousand Two Hundred Eighty-five and Eighty-eight Hundredths feet (W 1285.88’) of Lot A in the North Half of the Northwest Quarter (N½ NW¼), Section Twelve (12), Township Ninety-three (93), Range Fifty-six (56), County of Yankton, as platted in Book S14, Page 11, less highways and roads, subject to easements, reservations, right-of-ways, and restrictions of record

(“Premises”), pursuant to the following terms and conditions:

1. **Term:** This Lease shall commence July 1, 2016, and shall terminate at 12:00 p.m. on June 30, 2021. Either party may terminate the Lease upon 90 days written notice to the other party.
2. **Option to Renew:** Lessee has the option to renew the Lease for an additional five (5) year period, pursuant to the same terms and conditions, upon notice to Lessor at least thirty (30) days prior to the expiration of the term.

3. Premises and Rent: Lessor grants Lessee first-option, non-exclusive use of the Meeting Room, along with use of parking on Premises, foyers, hallways, and restrooms 117 and 118 reasonably necessary for Lessee's use of the Meeting Room. Lessee and Lessor agree that Lessee shall notify Lessor in advance of Lessee's reservation of the dates and times of its use of the Leased Premises. Lessor and Lessee agree that Lessor may enter the Leased Premises for maintenance, repairs, or inspection at times not previously reserved by Lessee and may grant to other parties the use of the Leased Premises at times not previously reserved by Lessee on reasonable advance notice to Lessee. Lessee agrees to pay to Lessor as rent \$17,600 per annum. Rent for the first year of the lease shall be made in a payment of \$5,000 at the time of signing, and a payment of \$12,600 suspended until and due during the twelfth month of the Lease. Lessor and Lessee agree that, at any time during the first year of the Lease, Lessee may at its own expense install at locations mutually agreeable to Lessor and Lessee ingress and egress to the Meeting Room, the costs of which shall be credited, up to the full amount due, against the suspended lease payment upon presentation to Lessor by Lessee of proof of payment of such costs by Lessee. Lessor shall provide for the continuing usage of the Lessee's ingress and egress in Lessor's future additions and modifications to the Premises until the termination of the Lease. Rent for subsequent years of the Lease shall be \$17,600 per annum due on each anniversary of the effective date of this Lease.
4. Premises Subject to Yankton School District Policies: Parties agree that the Premises and Leased Premises therein are located on Yankton School District ("YSD") property, and Lessee agrees to abide by all YSD policies concerning conduct on YSD property.
5. Utilities: Lessor shall pay the cost of all water, sewer, heating, and electrical utilities and all water, sewer, heating and electrical services furnished upon said real property during the term of the lease.

6. Taxes and Assessments: Lessor agrees to pay all applicable real estate taxes and all assessments, general and special, levied against said leased premises and improvements during the term of the Lease.
7. Insurance: Lessor agrees to keep the improvements upon said leased premises insured for the sum of at least the full replacement value, with loss payable as the interest of the parties may appear.
8. Maintenance and Repairs: Lessor shall, at its sole expense, keep and maintain the Leased Premises and improvements in good condition and repair.
9. Alterations and Improvements: Lessee and Lessor may not make alterations, changes or additions to the Meeting Room, other than those changes by Lessor necessary for maintenance of the Premises, without the express written consent of the other party.
10. Inspections: The Lessor shall permit the agents and employees of Lessee, to enter all parts of the Leased Premises at any time the Leased Premises are not in use by other users during Lessee's business hours to inspect the same and to carry out any provisions of this lease agreement.
11. Indemnification: Both parties shall protect, indemnify, and save harmless each other from and against all liabilities, obligations, claims, damages, penalties, causes of action, judgments, costs and expenses, including without limitation, reasonable attorney fees and expenses imposed or incurred by or asserted against one another for the leased premises or the improvements during the term of this lease, arising from the negligence of the indemnifying party.
12. Use of Premises: Both parties agree that the Premises shall be only used for lawful purposes and they shall abide by all applicable federal, state, and local laws, regulations, and ordinances.
13. Usage of Additional Rooms as Needed Subject to YSD Fee Schedule: Lessee shall pay Lessor the then-current YSD/SAC Fee Schedule (current rates attached as Exhibit B) rate for

Educational Classroom use for any as-needed use of additional classroom or shop space other than the rooms listed in the description of the Leased Premises above.

14. Use of Equipment: Lessor owns certain equipment located in the Leased Premises and Lessee also owns certain equipment identified according the attached Exhibit C. Both parties agree that the other party and their permissive users have access to and use of the equipment located in the Leased Premises without cost. Each party shall purchase insurance as necessary to indemnify itself from all regularly insurable events which may arise by use of the equipment, and each party shall pay for the maintenance and repair of its own equipment, regardless of the cause of the need for the maintenance or repair.
15. Security: Lessee shall have access to the Leased Premises outside the normal operating hours of Lessor, but shall be responsible for maintaining the security of the Premises while using that access and upon ceasing such access.
16. Surrender: At the expiration or termination of this Lease Agreement, Lessee shall quit and surrender the leased premises and improvements to Lessor in good order and condition. Lessee shall remove or cause to be removed from the leased premises and the improvements any personal property belonging to Lessee or third parties which can be so removed without material damage to the leased premises and improvements at Lessee's cost and expense. Lessee shall repair any damage caused by such removal.
17. Notices: All notices, demands and requests being made to the Lessee shall be made to Lessee at P.O. Box 176, Yankton, South Dakota 57078, and all notices, demands and requests being made to the Lessor shall be made to Lessor at Yankton School District 63-3, 2410 W. City Limits Road, Yankton, South Dakota 57078.
18. No Sublease or Assignment: Lessee may not sublease or assign a portion or all of the Meeting Room without the expressed written permission of Lessor.

19. Premises to be kept in a Clean and Respectable Condition: The leased premises, including all outside areas, shall be kept in a neat, clean and respectable condition and appearance by the Lessor.
20. Default: In the event that Lessee shall neglect or fail to perform and observe any of the covenants in this agreement, which on the Lessee's part should be performed, and such default shall continue for a period of thirty days after the mailing of a written notice, postage prepaid, from Lessor to Lessee specifying the default, then the Lessor may immediately or at any subsequent time, while such neglect or default continues and without further notice or demand, lawfully enter into and upon the premises or any part and repossess the same and expel the Lessee and those claiming under the Lessee.
21. No Warranties: The property has been inspected by the Lessee and is being accepted in its present conditional "as is" with no warranties expressed or implied.
22. Lessor is responsible for maintaining the Community Room in a neat and respectable condition and paying all ordinary and reasonable costs related thereto. Damages to the Leased Premises beyond ordinary wear and tear occurring during Lessee's use of the Leased Premises, however, shall be the responsibility of Lessee.
23. Time is of the Essence: Time is of the essence for each and every provision of this Lease Agreement.
24. Entire Agreement: This lease agreement contains the entire agreement between Lessor and Lessee.
25. Supersession of Other Agreements: This Lease supersedes all other leases or oral agreements by Lessee concerning the Premises.
26. Modifications: Any modifications to this lease agreement or additional obligations assumed by either party connected with this agreement shall be binding only if evidenced in writing and signed by each party or an authorized representative of each party.

27. Headings: Section headings of this lease agreement are for convenience only and shall not be used to explain, modify, simplify, limit, define or aid in determining the meaning or content of the lease agreement.
28. Enforceability: If any provision of this lease agreement or the application of such a provision to any person or circumstance shall be determined to be invalid or unenforceable, the remaining provisions of this lease agreement or the application of the provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and shall be valid and enforceable to the fullest extent.
29. Governing Law: It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the State of South Dakota.
30. Counterparts: This lease agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same instrument.

IN WITNESS, the parties have executed this lease agreement as of the day and year first above written.

YANKTON SCHOOL DISTRICT 63-3, Lessor

CITY OF YANKTON, Lessee

By: \_\_\_\_\_  
Its Authorized Representative

By: \_\_\_\_\_  
Its Authorized Representative

## LEASE

**THIS LEASE AGREEMENT** ("Lease") is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the Yankton School District 63-3, 2410 W. City Limits Road, Yankton, South Dakota, 57078, ("Lessor") and Regional Technical Education Center ("RTEC"), Yankton, South Dakota 57078.

### SECTION ONE LEASE OF SPACE

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor rooms comprising a part of the premises located at 1200 West 21<sup>st</sup> Street., Yankton, South Dakota. The rooms to be leased are specifically identified as on the attached Exhibit A as follows:

Room 121, approximately 170 square feet;

Room 123, approximately 90 square feet;

Room 124, approximately 130 square feet;

Room 127, approximately 130 square feet; and

the eastern half of storage Room 119, approximately 240 square feet.

The total space to be leased being therefore approximately 760 square feet, (the "Leased Premises").

The Leased Premises are within the property described as follows:

The East Four Hundred feet (E 400') of the South Five Hundred Seventy-four and Thirty-four Hundredths feet (S 574.34') of the West One Thousand Two Hundred Eighty-five and Eighty-eight Hundredths feet (W 1285.88') of Lot A in the North Half of the Northwest Quarter (N½ NW¼), Section Twelve (12), Township Ninety-three (93), Range Fifty-six (56), County of Yankton, as platted in Book S14, Page 11, less highways and roads, subject to easements, reservations, right-of-ways, and restrictions of record

("Premises"), pursuant to the following terms and conditions:

pursuant to the following terms and conditions:

1. Term: This Lease shall commence \_\_\_\_\_, 2016, and shall terminate at 12:00 p.m. on \_\_\_\_\_, 2017. Either party may terminate the Lease upon 90 days written notice to the other party.

2. Option to Renew: Lessee has the option to renew the Lease for an additional one (1) year period, pursuant to the same terms and conditions, upon notice to Lessor at least thirty (30) days prior to the expiration of the term.
3. Premises and Rent: Lessor grants Lessee use of the Leased Premises, along with use of parking on Premises, hallways and restrooms reasonably necessary for Lessee's use of the Leased Premises. Lessor and Lessee agree that Lessor may enter the Leased Premises for maintenance, repairs, or inspection at times not previously reserved by Lessee. Rent shall be paid by RTEC to YSD in the amount of Fifteen Dollars (\$15) per square foot which is equal to Eleven Thousand Four Hundred Dollars (\$11,400) per year payable in advance monthly in the amount of Nine Hundred Fifty Dollars (\$950.00) per month.
4. Utilities: Lessor shall pay the cost of all water, sewer, heating, and electrical utilities and all water, sewer, heating and electrical services furnished upon said real property during the term of the lease. All other utilities and services shall be at the discretion and expense of Lessee.
5. Taxes and Assessments: Lessor agrees to pay all applicable real estate taxes and all assessments, general and special, levied against said leased premises and improvements during the term of the Lease.
6. Insurance: Lessor agrees to keep the improvements upon said leased premises insured for the sum of at least the full replacement value, with loss payable as the interest of the parties may appear.
7. Maintenance and Repairs: Lessor is responsible for maintaining the Leased Premises in a neat and respectable condition and paying all ordinary and reasonable costs related thereto. Damages to the Leased Premises beyond ordinary wear and tear occurring during Lessee's use of the Leased Premises, however, shall be the responsibility of Lessee.
8. Alterations and Improvements: Lessee and Lessor may not make alterations, changes or additions to the Leased Premises, other than those changes by Lessor necessary for maintenance of the Premises, without the express written consent of the other party.
9. Inspections: The Lessee shall permit the agents and employees of Lessor, to enter all parts of the Leased Premises at any time the Leased Premises are not in use during Lessee's business hours to inspect the same and to carry out any provisions of this lease agreement.
10. Indemnification: Both parties shall protect, indemnify, and save harmless each other from and against all liabilities, obligations, claims, damages, penalties, causes of action, judgments, costs and expenses, including

without limitation, reasonable attorney fees and expenses imposed or incurred by or asserted against one another for the leased premises or the improvements during the term of this lease, arising from the negligence of the other party.

11. Use of Premises: Both parties agree that the premises shall be only used for lawful purposes and they shall abide by all applicable federal, state, and local laws, regulations, and ordinances. Lessor shall not conduct any activity that is unlawful, ultra-hazardous, or that would increase the premiums for liability insurance on the premises.
12. Use of Equipment: Lessor owns certain equipment located in the Leased Premises and Lessee also owns certain equipment identified according the attached Exhibit C. Both parties agree that with mutual agreement and consent the other party and their permissive users have access to and use of the equipment specific to such agreement located in the Leased Premises. Each party shall purchase insurance as necessary to indemnify itself from all regularly insurable events which may arise by use of the equipment, and each party shall pay for the maintenance and repair of its own equipment.
13. Usage of Additional Rooms as Needed Subject to YSD Fee Schedule: Lessee shall pay Lessor the then-current YSD/SAC Fee Schedule (current rates attached as Exhibit B) rate for Educational Classroom use for any as-needed use of additional classroom or shop space other than the rooms listed in the description of the Leased Premises above.
14. Security: Lessee shall have access to the Leased Premises outside the normal operating hours of Lessor, but shall be responsible for maintaining the security of the Premises while using that access and upon ceasing such access.
15. Surrender: At the expiration or termination of this Lease Agreement, Lessee shall quit and surrender the Leased Premises and improvements to Lessor in good order and condition. Lessee shall remove or cause to be removed from the leased premises and the improvements any personal property belonging to Lessee which can be so removed without material damage to the leased premises and improvements, or without damage to Lessor's ability to continue Lessor's existing activities at the Premises, at Lessee's cost and expense. Lessee shall repair any damage caused by such removal. Personal property belonging to Lessee that is necessary to Lessor's existing activities at the Premises shall be identified as such by Lessor at the time of Lessee's

surrender and sold by Lessee to Lessor at a price mutually agreed by the Parties or at the average of the price determined by an appraiser selected by Lessor and the price determined by an appraiser selected by Lessee.

16. Notices: All notices, demands and requests being made to the Lessee shall be made to Lessee at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota 57078, and all notices, demands and requests being made to the Lessor shall be made to Lessor at Yankton School District 63-3, 2410 W. City Limits Road, Yankton, South Dakota 57078. The points of contact for the contract will be Lessor's Business Manager, Jason Bietz, office phone (605) 665-3980, or email at [jbietz@ysd.k12.sd.us](mailto:jbietz@ysd.k12.sd.us), or his successors, and Lessee's Director, John Swatos, office phone (605) 668-5700, or email at [jswatos@rtcedu.org](mailto:jswatos@rtcedu.org), or his successors.
17. No Sublease or Assignment: Lessee may not sublease or assign a portion or all of the Leased Premises without the expressed written permission of Lessor.
18. Default: In the event that Lessee shall neglect or fail to perform and observe any of the covenants in this agreement, which on the Lessee's part should be performed, and such default shall continue for a period of thirty days after the mailing of a written notice, postage prepaid, from Lessor to Lessee specifying the default, then the Lessor may immediately or at any subsequent time, while such neglect or default continues and without further notice or demand, lawfully enter into and upon the premises or any part and repossess the same and expel the Lessee and those claiming under the Lessee.
19. Waivers: A waiver of any breach of any covenant or duty under this Agreement is not a waiver of a breach of any other covenant or duty or of any subsequent breach of the same covenant or duty.
20. No Warranties: The property has been inspected by the Lessee and is being accepted in its present condition "as is" with no warranties expressed or implied.
21. Time is of the Essence: Time is of the essence for each and every provision of this Lease Agreement.
22. Entire Agreement: This lease agreement contains the entire agreement between Lessor and Lessee.
23. Supersession of Other Agreements: This Lease supersedes all other leases or oral agreements by Lessee concerning the Premises.
24. Modifications: Any modifications to this lease agreement or additional obligations assumed by either party connected with this agreement shall be binding only if evidenced in writing and signed by each party or an authorized representative of each party.

25. Headings: Section headings of this lease agreement are for convenience only and shall not be used to explain, modify, simplify, limit, define or aid in determining the meaning or content of the lease agreement.
26. Enforceability: If any provision of this lease agreement or the application of such a provision to any person or circumstance shall be determined to be invalid or unenforceable, the remaining provisions of this lease agreement or the application of the provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and shall be valid and enforceable to the fullest extent.
27. Governing Law: It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the State of South Dakota.
28. Counterparts: This lease agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same instrument.

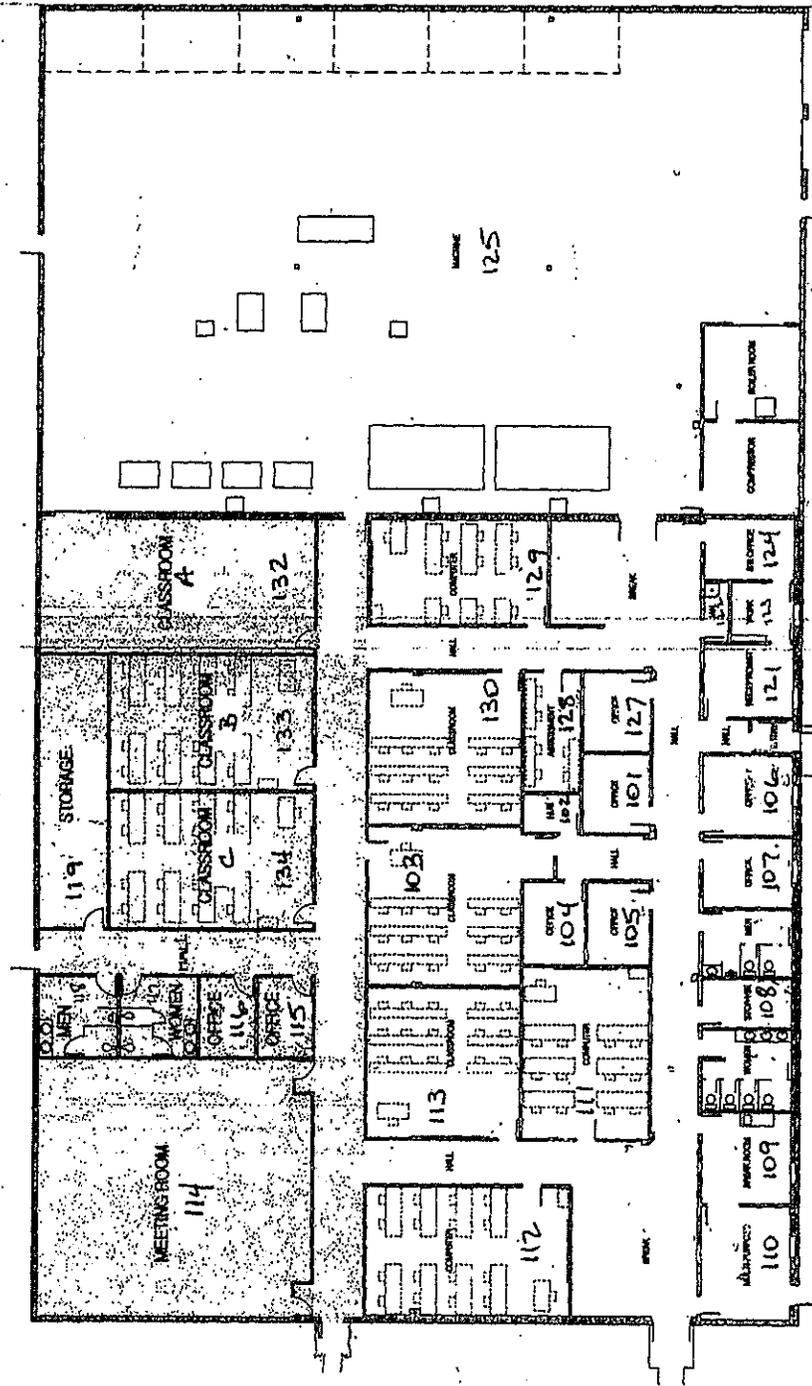
**IN WITNESS**, the parties have executed this lease agreement as of the day and year first above written.

REGIONAL TECHNICAL  
EDUCATION CENTER, INC.

Yankton School District

BY: \_\_\_\_\_  
Mark Luchtel  
ITS: Chairman of the Board

BY: \_\_\_\_\_  
Dr Wayne Kindle  
ITS: Superintendent of Schools



**TECHNICAL EDUCATION CENTER**  
**YANKTON, SOUTH DAKOTA**

# YSD/SAC Fee Schedule

Facility	Effective July 1, 2015 - June 30, 2016 Rates				Effective July 1, 2016				Effective July 1, 2017								
	Hourly Rate	Weekday/Weekend	All Day Rate	Premium	Hourly Rate	Weekday/Weekend	All Day Rate	Premium	Hourly Rate	Weekday/Weekend	All Day Rate	Premium	Up to 4 hours	Weekday/Weekend	All Day Rate	Premium	Up to 4 hours
YHS/SAC Main Gym		\$175	\$275	\$250	\$350	\$180	\$280	\$258	\$358	\$185	\$285	\$266	\$185	\$260	\$266	\$266	\$266
YHS/SAC Auxiliary Gym		\$150	\$250	\$200	\$300	\$155	\$255	\$206	\$306	\$160	\$260	\$212	\$160	\$212	\$212	\$212	\$212
Gym-Open Court Space (All gyms)	\$20	\$60	\$110			\$60	\$110										
YMS North Gym (Courts 1, 2 & 3)		\$150	\$250	\$200	\$300	\$155	\$255	\$206	\$306								
YMS South Gym (Courts 5 & 6)		\$100	\$200	\$175	\$275	\$103	\$203	\$180	\$280								
Educational Classroom		\$100	\$200	\$175	\$275	\$103	\$203	\$180	\$280								
YHS/YMS Cafeteria/Commons		\$175	\$275	\$250	\$350	\$180	\$280	\$258	\$358								
YHS/SAC Theater		\$100	\$200	\$175	\$275	\$103	\$203	\$180	\$280								
YHS/SAC YCAH		\$100	\$200	\$175	\$275	\$103	\$203	\$180	\$280								
YMS Lecture Hall		\$150	\$250	\$225	\$325	\$155	\$255	\$231	\$334								
YHS/SAC Hallway for Concessions		\$60	\$60	\$60	\$120	\$62	\$62		\$124								
Lockers (one)		\$45	\$45	\$90	\$90	\$47	\$47		\$93								
YHS/SAC Meeting Room (one)	\$15	\$50	\$90														
YHS/SAC Wrestling Area	\$20	\$80	\$110														
YHS/SAC Water Area *	2 Guards - \$100 3 Guards - \$125 4 Guards - \$150																
YHS Williams Field/YMS Track	\$10					\$11											
Non-meet use																	
YHS Williams Field/YMS Track		\$500															
Meet use																	
Support Staff		\$19/hr.			\$28/hr.									\$20/hr.			\$29/hr.

Rental fees are charged from the time doors are unlocked to time doors are locked based on custodial pre-event notes and actual times. Yankton School District & City of Yankton can use facilities with no charge as co-owners.

Holiday closed dates for the YSD/SAC facilities (includes set-up, take down days, snow and ice removal): 4<sup>th</sup> of July, Labor Day, Thanksgiving, Christmas Day, Easter Sunday & Memorial Day.

**ADDITIONAL FEES:**  
 \*\*Custodial Fees - All Rentals may incur additional fees for set-up, clean-up and custodial work in all areas based on actual hours worked by event support staff. Sales tax applied for custodial fees, but not facilities fees.  
 \*Water area rentals are charged per hour by number of guards. *6/19/hr was (K-day) weekend*  
 \*\*\*Additional fees apply for sound and light technicians. *428/hr. Presentation dates*

**Memorandum #16-75**

To: Amy Nelson, City Manager  
 From: Dave Mingo, AICP Community Development Director  
 Subject: Offer to Purchase East Industrial Subdivision Property.  
 Date: March 2, 2016

Attached is an offer to purchase approximately one acre in Block 1 of the East Industrial Subdivision. The offer is from Mark Erdmann, dba Drain Masters. Mr. Erdmann is offering the \$10,000 listed price per acre for the below described land which lies directly adjacent to the Aune Trucking site (see attached Exhibit A). He is not requesting any incentives or rebates. Drain Masters plans to build a 2,400 square foot building on the site. The preliminary site plan depicts a two-toned industrial metal building facing 15<sup>th</sup> Street with the required paved access.

As you know, the listing price of the land is already discounted in an effort to attract new business and create jobs. If the sale is approved, Mr. Erdmann will move the home office of Drain Masters from Elk Point to Yankton. The move would include the existing staff (2) plus plans to hire two more employees.

The legal description of the property is:

The East 120 feet of the West 600 feet of Block 1 of East Industrial Subdivision lying in the N 1/2 of the SW 1/4, Section 9, T93N, R55W of the 5<sup>th</sup> PM., City and County of Yankton, South Dakota as depicted on the attached Exhibit A.

There are two agreements attached to this memorandum. SDCL provides for the transfer of land for the purposes of economic development from a City to a local development corporation. Yankton Area Progressive Growth has assisted us with these types of transfers in the past. The first agreement is between the City and YAPG and the second agreement completes the transfer between YAPG and Drain Masters. The agreements include the standard claw-back provision if development does not occur.

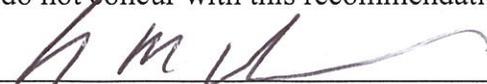
City ordinance requires a vote of two-thirds of the City Commission to approve a land sale of this nature. The land is included in our multiple listing agreement so realtor fees will apply.

Respectfully submitted,

  
 Dave Mingo, AICP  
 Community Development Director

**Recommendation:** It is recommended that the City Commission approve Resolution #16-17 agreeing to the transfer of the described property and authorizing the City Manager to execute the associated documents.

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

  
 Amy Nelson, City Manager

\_\_\_\_\_ Roll Call (requires super majority for approval)

**RESOLUTION #16-17**

WHEREAS, the City of Yankton owns property in the East Industrial Subdivision that is listed "for sale" for \$10,000 per acre, and

WHEREAS, Mark Erdmann, Drain Masters has offered \$10,000 to purchase one acre, and

WHEREAS, the Yankton Board of City Commissioners desires to sell the below described land for the long term goal of community and economic development.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, hereby agrees to transfer the below described property to Yankton Area Progressive Growth for the purpose of sale to Mark Erdmann, Drain Masters, and

BE IT FURTHER RESOLVED that the City Manager is authorized to execute all documents associated with the described transfer.

The East 120 feet of the West 600 feet of Block 1 of East Industrial Subdivision lying in the N 1/2 of the SW 1/4, Section 9, T93N, R55W of the 5<sup>th</sup> PM., City and County of Yankton, South Dakota as depicted on the attached Exhibit A.

Adopted:

\_\_\_\_\_  
David Carda, Mayor

ATTEST:

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

# EXHIBIT A

ALUMAX ROAD

E. 120' OF THE W. 600'  
OF BLOCK 1, EAST YANKTON  
INDUSTRIAL SUBDIVISION

PURCHASE PROPOSAL BY:  
MARK ERDMANN  
DRAIN MASTERS  
1+/- ACRE

BILL BAGGS ROAD

DETENTION

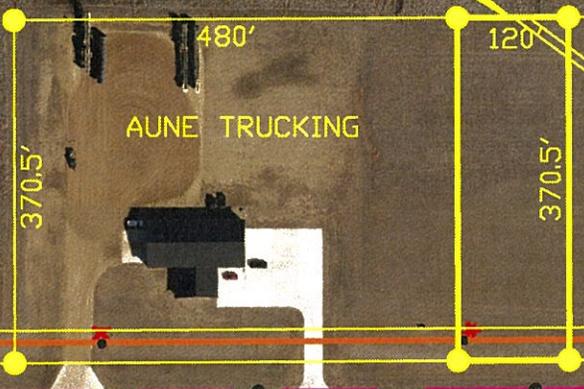
AUNE TRUCKING

30' UTILITY EASEMENT

12 INCH WATER

18 INCH SEWER

15TH STREET



February 24, 2016

To: City of Yankton

From: Drain Masters Inc.

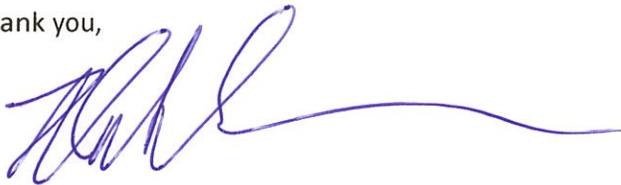
Re: Offer for 1 Acre of Land on East 15<sup>th</sup> Street – Next to trucking company lot.

Please advise Drain Masters Inc. has been serving the Yankton area for 5 years. The Yankton area has been good to us, and we have been very welcomed by the community. Our services have been much needed and appreciated.

Drain Masters Inc. plans on expanding our business in the future adding up to 2 new job positions. Please consider our offer as we need a place to accommodate this expansion.

Our offer for this 1 acre parcel of land is \$10,0000.00. Upon approval of this offer, stamped engineering plans will be provided.

Thank you,

A handwritten signature in blue ink, appearing to read 'Mark Erdmann', with a long horizontal flourish extending to the right.

Mark Erdmann

Drain Masters Inc.

President

605-665-4829

## REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into as of the \_\_\_\_\_ day of March, 2016 by and between **Yankton Area Progressive Growth, Inc.**, a South Dakota nonprofit corporation ("Buyer"), and the **City of Yankton**, a South Dakota municipal corporation ("Seller").

### WITNESSETH:

**WHEREAS**, Seller is currently the owner of certain real property located within the City of Yankton, South Dakota and legally described as:

The East 120 feet of the West 600 feet of Block 1, East Industrial Subdivision in the City and County of Yankton, South Dakota.

Which real property is hereinafter collectively referred to as the "Property"; and

**WHEREAS**, Seller desires to sell and to transfer the Property to Buyer, and Buyer desires to purchase the Property from Seller so that the Property may be used for development purposes.

**NOW, THEREFORE**, in consideration of the premises set forth and the mutual covenants and agreements set forth herein, the parties agree as follows:

1. Conveyance. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, the Property, in fee simple, free and clear of all encumbrances except easements, covenants and restrictions of record as of the date hereof, by good and sufficient warranty deed.
2. Personal Property. No personal property is included in the sale contemplated by this Agreement.
3. Purchase Price. In consideration of the conveyance of the Property by Seller, Buyer agrees to pay to the Seller the sum of ten thousand dollars (\$10,000.00), subject to any credits herein, payable in full at closing.
4. Real Estate Taxes. Due to the City's exempt status, no real property taxes must be paid or prorated through the date of closing. All real property taxes assessed for 2016 (payable in 2017) on and after the date of closing shall be paid by Buyer as the same become due.

5. Assessments. Any assessments which are legally levied upon the Property, or which will be levied upon the Property, for improvements or betterments which are completed but not entered on the books of the local assessing authority as of the date of closing, if any, shall be paid by Seller.
6. Conditions Precedent. Closing is contingent upon the following events:
  - (a) *Closing*. Closing shall occur as soon as possible, but no later than May 1, 2016. If the closing does not occur on or prior to such date, then the parties may extend the closing only if they both agree to do so in writing.
  - (b) *Sale to Third Party*. This Agreement shall be contingent upon the Buyer entering into a Purchase Agreement with a third party purchaser for the Property and the successful closing of such Agreement on before the date of closing of this Agreement. Failure of this condition shall result in the termination of this Agreement.
7. Warranties of Seller. Seller covenants, warrants and represents as follows:
  - (a) At the time of closing, Seller shall be the owner of all right, title and interest in and to the Property and shall have the legal right and ability to transfer and convey all such right, title and interest in and to the Property; and
  - (b) Seller shall, at closing, convey the Property to Buyer in fee simple as by good and sufficient Warranty Deed, free and clear of all encumbrances except easements, covenants, and restrictions of record; provided that such title shall be conveyed through the intermediary economic development corporation.
8. Condition. Buyer shall have the opportunity to fully inspect the Property as it desires and agrees to purchase the same in its "as is" condition, with no warranties, express or implied, other than warranties of title, and Seller, other than the warranty noted below, expressly disclaims all warranties including, without limitation, any implied warranty of merchantability or fitness for a particular purpose. However, Seller further warrants that Seller has not hidden or otherwise rendered undiscoverable any known damage, defects or other conditions upon the property otherwise reasonably discoverable by reasonable non-intrusive inspections of the Property.

9. Possession. Buyer shall be entitled to possession of the Property immediately upon closing and tender in full of the purchase price.
10. Construction. Seller has agreed to sell the Property to Buyer based upon Buyer's represented intent to sell the Property to a third party purchaser who will develop the Property by constructing a building suitable for an industrial business enterprise. Unless otherwise agreed to by the Seller, in the event Buyer's third party purchaser fails to substantially complete construction of a suitable building within One (1) year from the date of Closing, Seller may purchase the Property with all improvements at the original purchase price set forth in paragraph 3 of this agreement from the third party purchaser pursuant to an irrevocable option which shall be included in the purchase agreement between Buyer and its third party purchaser and included within the Warranty Deed transferring the Property to the third party purchaser.
11. Allocation of Transaction Expenses.
  - a. All transaction expenses, including recording fees associated with recording any deed or mortgage, all transfer fees associated with transferring title to the property, broker commissions, and all fees of the closing agent, shall be paid by the Seller.
  - b. All of Buyer's transaction expenses as the Seller in any Purchase Agreement entered into with a third party purchaser for the Property shall also be paid by the Seller.
12. Time of the Essence. It is expressly understood and agreed by the parties that time is of the essence in this Agreement.
13. Benefit. This Agreement shall inure to the benefit of and be binding upon the parties and also upon their respective heirs, representatives, successors and assigns.
14. Governing Law. This Agreement and all obligations created hereunder or required to be created hereby shall be governed by and construed and enforced in accordance with the laws of the State of South Dakota.

- 15. Execution of Additional Documents. The parties hereto agree to execute any and all additional documents necessary to effectuate the terms and conditions of this Agreement.
- 16. Integration. Both parties agree that this agreement contains the entire understanding between and among the parties, both written and oral, and supersedes any prior understanding and agreements among them, both written and oral, respecting the subject matter of this agreement.
- 17. Modification. This agreement shall not be modified, amended or supplemented without an authorized, written agreement between the parties.
- 18. Severability. If any portion of this agreement is found to be unenforceable for any reason, then the remainder shall remain in full force and effect.
- 19. Counterparts. This agreement may be executed in several counterparts, which taken together shall be deemed an original, and said counterparts constitute but one and the same instrument. Photocopies and facsimile reproductions of the executed original and/or counterparts thereof shall be treated the same as an original.
- 20. Seller Authority. City Manager Amy Nelson is hereby authorized to execute all documents necessary to effectuate this Agreement on behalf of the City of Yankton.

**IN WITNESS WHEREOF**, the parties have hereunto executed this Agreement on the date and year first above written.

**BUYER**

**SELLER**

**Yankton Area Progressive Growth, Inc.**

**City of Yankton**

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

\_\_\_\_\_  
 By: Amy Nelson  
 Its: City Manager

## REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into as of the \_\_\_\_\_ day of March, 2016 by and between **Yankton Area Progressive Growth, Inc.**, a South Dakota nonprofit corporation ("Seller"), and **Drain Master's, Inc.**, a South Dakota Corporation ("Buyer").

### WITNESSETH:

**WHEREAS**, Seller is currently purchasing certain real property owned by the City of Yankton ("the City") located within the City of Yankton, South Dakota and legally described as:

The East 120 feet of the West 600 feet of Block 1, East Industrial Subdivision in the City and County of Yankton, South Dakota.

Which real property is hereinafter collectively referred to as the "Property"; and

**WHEREAS**, upon receipt of the Property from the City, Seller desires to sell and to transfer the Property to Buyer, and Buyer desires to purchase the Property from Seller.

**NOW, THEREFORE**, in consideration of the premises set forth and the mutual covenants and agreements set forth herein, the parties agree as follows:

1. Conveyance. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, the Property, in fee simple, free and clear of all encumbrances except easements, covenants and restrictions of record as of the date hereof, by good and sufficient warranty deed.
2. Personal Property. No personal property is included in the sale contemplated by this Agreement.
3. Purchase Price. In consideration of the conveyance of the Property by Seller, Buyer agrees to pay to the Seller the sum of ten thousand dollars (\$10,000.00) subject to any credits herein. The full purchase price and all amounts due and owing under this Agreement shall be payable to upon the execution of this Agreement, but shall be refunded to the Buyer upon the failure of any condition set forth in paragraph 6 herein.

4. Real Estate Taxes. Real Property taxes shall be prorated to the date of closing. All real property taxes assessed for 2016 (payable in 2017) on and after the date of closing shall be paid by Buyer as the same become due.
5. Assessments. Any assessments which are legally levied upon the Property, or which will be levied upon the Property, for improvements or betterments which are completed but not entered on the books of the local assessing authority as of the date of closing, if any, shall be paid by Seller.
6. Conditions Precedent. Closing is contingent upon the following events:
  - (a) *Closing.* Closing shall occur as soon as possible, but no later than May 1, 2016. If the closing does not occur on or prior to such date, then the parties may extend the closing only if they both agree to do so in writing.
  - (b) *Title Insurance.* Prior to closing, Seller shall deliver to Buyer evidence of title in the form of a current commitment for an Owner's Policy of Title Insurance (the "Title Commitment") setting forth the state of title to the Real Property. Buyer shall be responsible for all costs of the Seller to procure the Title Commitment. Buyer shall give Seller written notice of Buyer's receipt of the Title Commitment of any objections to the condition of the title as reflected by the Title Commitment. If Seller fails to resolve all objections within 14 days following Seller's receipt of the objection, Buyer shall have the option to terminate this agreement.
  - (c) *Receipt of Property from City.* This Agreement shall be contingent upon the Seller obtaining title to the Property from the City.
7. Warranties of Seller. Seller covenants, warrants and represents as follows:
  - a. At the time of closing, Seller shall be the owner of all right, title and interest in and to the Property and shall have the legal right and ability to transfer and convey all such right, title and interest in and to the Property; and
  - b. Seller shall, at closing, convey the Property to Buyer in fee simple as by good and sufficient Warranty Deed, free and clear of all encumbrances except easements, covenants, and restrictions of record; provided that such title shall be conveyed through the intermediary economic development corporation.

7. Condition. Buyer shall have the opportunity to fully inspect the Property as it desires and agrees to purchase the same in its “as is” condition, with no warranties, express or implied, other than warranties of title, and Seller, other than the warranty noted below, expressly disclaims all warranties including, without limitation, any implied warranty of merchantability or fitness for a particular purpose. However, Seller further warrants that Seller has not hidden or otherwise rendered undiscoverable any known damage, defects or other conditions upon the property otherwise reasonably discoverable by reasonable non-intrusive inspections of the Property.
8. Possession. Buyer shall be entitled to possession of the Property immediately upon closing and tender in full of the purchase price.
9. Construction. Seller has agreed to sell the Property to Buyer based upon Buyer’s represented intent to develop the Property for purposes of operating the Drain Master’s business from said location. In the event Buyer fails to substantially complete construction of a suitable building for such purposes upon such property within One (1) year from the date of Closing, the City of Yankton may purchase the Property at the original purchase price set forth in paragraph 3 of this agreement pursuant to an irrevocable option which shall be included within the Warranty Deed transferring the Property to the Purchaser.
10. Allocation of Transaction Expenses.
  - a. The following expenses will be paid by the Buyer:
    - i. Any recording fees associated with recording any of the deeds or mortgages;
    - ii. All inspections and surveys, if any; and
    - iii. One-Half (1/2) of the real estate closing agent’s fees and One-Half (1/2) of the owner’s policy of title insurance.
  - b. The following expenses will be paid by the Seller:
    - i. All transfer fees associated with transferring title to the Property, and
    - ii. Commissions and sales tax due and payable to real estate buyer’s and seller’s agent(s) or broker(s) in accordance with the Listing Agreement dated February 2, 2015; and
    - iii. One-Half (1/2) of the closing agent’s fees and One-Half (1/2) of the owner’s policy of title insurance.

11. Time of the Essence. It is expressly understood and agreed by the parties that time is of the essence in this Agreement.
12. Benefit. This Agreement shall inure to the benefit of and be binding upon the parties and also upon their respective heirs, representatives, successors and assigns.
13. Governing Law. This Agreement and all obligations created hereunder or required to be created hereby shall be governed by and construed and enforced in accordance with the laws of the State of South Dakota.
14. Execution of Additional Documents. The parties hereto agree to execute any and all additional documents necessary to effectuate the terms and conditions of this Agreement.
15. Integration. Both parties agree that this agreement contains the entire understanding between and among the parties, both written and oral, and supersedes any prior understanding and agreements among them, both written and oral, respecting the subject matter of this agreement.
16. Modification. This agreement shall not be modified, amended or supplemented without an authorized, written agreement between the parties.
17. Severability. If any portion of this agreement is found to be unenforceable for any reason, then the remainder shall remain in full force and effect.
18. Counterparts. This agreement may be executed in several counterparts, which taken together shall be deemed an original, and said counterparts constitute but one and the same instrument. Photocopies and facsimile reproductions of the executed original and/or counterparts thereof shall be treated the same as an original.
19. Seller Authority. \_\_\_\_\_ is hereby authorized to execute all documents necessary to effectuate this Agreement on behalf of the Seller.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement on the date and year first above written.

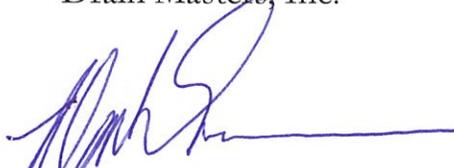
**SELLER**

Yankton Area Progressive Growth, Inc.

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

**BUYER**

Drain Masters, Inc.

  
\_\_\_\_\_  
By: Mark Erdmann  
Its:

3/1/16

**Memorandum #16-78**

**To:** Amy Nelson, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Vehicle Purchase from the State of South Dakota Bid List for the City of Yankton,  
 Public Works, Engineering Department  
**Date:** March 8, 2016

The adopted 2016 budget provides funding for the purchase of a replacement vehicle to be utilized primarily for the engineering inspection/survey crew. The vehicle to be replaced is a 2006 Chevy 4x4 suburban, which will be surplused after the new pickup is delivered.

Northtown Automotive of Yankton, South Dakota, will honor the State Bid Contract which allows the City to purchase the new pickup from this local dealer. The vehicle to be purchased is a 2016 Chevrolet 1500 4x4 double cab pickup in the amount of \$29,912.00. There is \$40,000.00 budgeted for this pickup purchase. Switching from a suburban to a pickup will require adding a topper and possibly a slide unit in the bed, which an approximate cost for both items is \$3,000.

Therefore, it is recommended the vehicle be purchased from Northtown Automotive of Yankton, South Dakota based on the price quoted. Delivery of the new vehicle will be approximately 90-110 days.

Respectfully submitted,

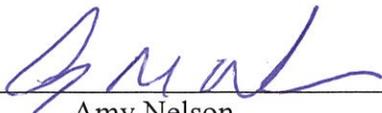


Bradley Moser  
 Civil Engineer

**Recommendation: It is recommended that the City Commission approve Memorandum #16-78 for the purchase a new 2016 Chevrolet 1500 4x4 double cab pickup in the amount of \$29,912.00 for the Department of Public Works, Engineering Department from Northtown Automotive of Yankton, South Dakota, based on the state bid.**

I concur with this recommendation

I do not concur with this recommendation



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

cc: Adam Haberman

\_\_\_\_ Roll call