



CITY OF YANKTON

2016_04_11

COMMISSION MEETING

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, April 11, 2016

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of March 28, 2016

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. Proclamation – Library

Attachment I-4

5. City Manager's Report

Attachment I-5

6. Public Appearances – Tom Jeffers Retail Study

II. CONSENT ITEMS

1. Assessment Roll; Alley project, set public hearing

Consideration of Memorandum #16-97 and Resolution #16-21, recommending that May 9, 2016, be established as the date for a public hearing on the special assessment roll for Assessment Project to Pave the North-South Alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street

Attachment II-1

2. Establishing public hearing for sale of alcoholic beverages

Establish April 25, 2016, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, July 16, 2016 from Yankton Area Arts, (Julie Amsberry, Executive Director) Meridian Bridge, rain date set for City Hall Auditorium, 416 Walnut, Yankton, S.D.

Attachment II-2

3. Work Session

Setting date of April 25, 2016, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss recycling

4. Establishing public hearing for sale of alcoholic beverages

Establish April 25, 2016, as the date for the public hearing on the New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016 from City of Yankton d/b/a Fox Run Golf Course, 600 West 27th Street, Yankton, S.D.

Attachment II-4

III. OLD BUSINESS

1. Public hearing for a Transfer of Ownership

Consideration of Memorandum #16-91 regarding the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Torid, LLC d/b/a 5'OClock Somewhere – Parrots Cove (Richard Dolejsi, Member), to YASS Inc. d/b/a 5'OClock Somewhere – Parrots Cove (Vikash Patel, President), 2007 Broadway, Suite M-A, Yankton, S.D.

Attachment III-1

2. Public hearing for a Transfer of Ownership

Consideration of Memorandum #16-92 regarding the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Torid, LLC d/b/a 5'OClock Somewhere (Richard Dolejsi, Member), to YASS Inc. d/b/a 5'OClock Somewhere (Vikash Patel, President), 2007 Broadway, Suite M, Yankton, S.D.

Attachment III-2

IV. NEW BUSINESS

1. Contract with Flight Training School at Chan Gurney Airport

Consideration of Memorandum #16-95 recommending approval of a flight instructor office lease at Chan Gurney Airport

Attachment IV-1

2. Softball Fields Surveying

Consideration of Memorandum #16-93 regarding Softball Fields Surveying

Attachment IV-2

3. TSP Pool Numbers

Consideration of Memorandum #16-94 regarding TSP Pool Numbers

Attachment IV-3

4. Funding Request - Heartland Humane Society

Consideration of Memorandum #16-90 regarding funding request for Heartland Humane Society

Attachment IV-4

5. Bid Award –Heavy Duty Ten Yard Dump Box Body

Consideration of Memorandum #16-96 regarding Bid Award for New Heavy Duty Ten Yard 14' Dump Box Body, Hydraulic Hoist, and underbody scraper

Attachment IV-5

6. Agreement between State of South Dakota & City of Yankton – TAP Grant

Consideration of Memorandum #16-97 and Resolution #16-22 regarding Agreement between State of South Dakota Department of Transportation and City of Yankton for Phase 1 & 2 of the TAP Grant

Attachment IV-6

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF APRIL 11, 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
MARCH 28, 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 was also present. Absent: City Manager Nelson.

Quorum present.

Action 16-98

Moved by Commissioner Sommer, seconded by Commissioner Johnson, to approve the Minutes of the regular meeting of March 14, 2016.

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

Motion adopted.

Mayor Carda read a proclamation declaring April 5 2016, as *National Service Recognition Day*, and read and presented a proclamation declaring April 9, 2016, as *Keep Yankton Beautiful Great American Cleanup Day* to Chery Sommer from Keep Yankton Beautiful.

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

Action 16-99

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

1. Possible Quorum Event
May 9, 2016, after City Commission Meeting at Ben's, no official commission action
2. Transient Merchant License
Consideration of Memorandum 16-90 recommending approval of the application from the Big Red Bed Truck for a transient merchant license for March 31, 2016-April 3, 2016.
3. Establish public hearing for a Transfer of Ownership
Establish April 11, 2016, as the date for the public hearing for a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Torid, LLC dba 5 O'Clock Somewhere – Parrots Cove (Richard Dolejsi, Member), to YASS Inc. dba 5 O'Clock Somewhere – Parrots Cove (Vikash Patel, President), 2007 Broadway, Suite M-A, Yankton, South Dakota.
4. Establish public hearing for a Transfer of Ownership
Establish April 11, 2016, as the date for the public hearing for a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Torid, LLC dba 5 O'Clock Somewhere (Richard Dolejsi, Member), to YASS Inc. dba 5 O'Clock Somewhere (Vikash Patel, President), 2007 Broadway, Suite M, Yankton, South Dakota.

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

Motion adopted.

Action 16-100

This was the time and place for the public hearing on the application for 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) dba Freedom Valu Center to JAY AMBE-8, LLC (Kamleshkumar Patel, Owner) dba Freedom Valu Center, 301 Broadway Avenue, Yankton, South Dakota. (Memorandum 16-84) No one was present to speak for or against approval of the license. Moved by Commissioner Knoff, seconded by Commissioner Gross, to approve the license application.
Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 16-101

This was the time and place for the public hearing on the application for 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) dba Goldmine to JAY AMBE-8, LLC (Kamleshkumar Patel, Owner) dba Freedom Valu Center, 301 Broadway Avenue, Yankton, South Dakota. (Memorandum 16-85) No one was present to speak for or against approval of the license. Moved by Commissioner Knoff, seconded by Commissioner Gross, to approve the license application.
Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 16-102

This was the time and place for the public hearing on the application for 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) dba Charlie's Pizza House to Chuck Stop, LLC (Robert Rezac, President), dba Charlie's Pizza, 804 Summit Street, Yankton, South Dakota. (Memorandum 16-86) No one was present to speak for or against approval of the license. Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve the license application.
Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 16-103

This was the time and place for the public hearing on the application for 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) dba Charlie's Pizza House to Chuck Stop, LLC (Robert Rezac, President), dba Charlie's Pizza, 804 Summit Street, Yankton, South Dakota. (Memorandum 16-87) No one was present to speak for or against approval of the license. Moved by Commissioner Sommer, seconded by Commissioner Knoff, to approve the license application.
Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 16-104

This was the time and place to award the bid for the Annual Supply of Liquid Asphalt for the Department of Public Works, Street Division. The following bid was received and opened on March 17, 2016: Jebro, Inc., Sioux City, Iowa-AC PG 58-28 Grade Asphalt Cement-\$372.00/ton; MC 70 Grade Asphalt-\$2.42/gal.; RC 800 Grade Asphalt-\$2.54/gal.; Demurrage Cost per hour over 3 hours-\$75.00. (Memorandum 16-79) Moved by Commissioner Gross, seconded by Commissioner Johnson, to award the bid to the only bidder, Jebro, Inc., Sioux City, Iowa, for AC PG 58-28 Grade Asphalt Cement for \$372.00 per ton; MC 70 Grade Asphalt for \$2.42 per gallon; RC 800 Grade Asphalt for \$2.54 per gallon and demurrage cost per hour over 3 hours of \$75.00.
Roll Call: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 16-105

This was the time and place to award the bid for the Annual Supply of Bituminous Mix. The following bid was received and opened on March 17, 2016: Concrete Materials, Sioux Falls, South Dakota (Mission Hill Plant)-\$65.00/ton. (Memorandum 16-80) Moved by Commissioner Sommer, seconded by Commissioner Johnson, to award the bid to the only bidder, Concrete Materials, Sioux Falls, South Dakota, for \$65.00 per ton.

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

Action 16-106

This was the time and place to award the bid for the Lift Station. The following bids were received and opened on March 17, 2016: Gridor Construction, Buffalo, Minnesota-\$2,396,000.00; Welfl Construction-\$2,908,400.00; Industrial Process Technology, Inc., Mitchell, South Dakota-\$3,379,000.00; Rice Lake Construction, Deerwood, Minnesota-\$3,384,400.00. (Memorandum 16-89) Moved by Commissioner Knoff, seconded by Commissioner Gross, to award the bid to the low bidder, Gridor Construction, Buffalo, Minnesota, for \$2,396,000.00 subject to concurrence of the South Dakota Department of Environment and Natural Resources and the United States Economic Development Administration.

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

Action 16-107

Moved by Commissioner Gross, seconded by Commissioner Ferdig, to adopt Resolution 16-19. (Memorandum 16-82)

RESOLUTION 16-19

WHEREAS, it appears from an examination of the plat of Lot 5, Blakey’s Addition, in the NW 1/4 of the NW 1/4, Section 16, T93N, R55W of the 5th. P.M., Yankton County, South Dakota prepared by Thomas Lynn Week, a registered land surveyor in the State of South Dakota, and

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

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

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

Action 16-108

Moved by Commissioner Knoff, seconded by Commissioner Gross, to adopt Resolution 16-20. (Memorandum 16-83)

RESOLUTION 16-20

WHEREAS, it appears from an examination of the plat of Debra Boulevard and Dedicated

Public Right-of-Ways in the S1/2 of the E1/2 of the W1/2 of the NW1/4, Section 15, T93N, R56W of the 5th. P.M., Yankton County, South Dakota, prepared by Thomas Lynn Week, a registered land surveyor in the State of South Dakota, and

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

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

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

Motion adopted.

Action 16-109

Moved by Commissioner Knoff, seconded by Commissioner Ferdig, to approve the purchase of property necessary for completion of the East Highway 50 reconstruction project from John Justra described as Lots H1 and U1 in Lot 201, NE 1/4 of the SW 1/4 of the NW 1/4, Section 17, T93N R55W, Yankton County, South Dakota, for \$10,350.00 with the City's share being two-thirds and the South Dakota Department of Transportation's share of the costs being one-third; and to also authorize the City Manager to execute the associate documents. (Memorandum 16-81)

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

Motion adopted.

Action 16-110

Moved by Commissioner Knoff, seconded by Commissioner Hoffner, to approve the request from Habitat for Humanity, Yankton County, to place a modular home at 703 John Street. (Memorandum 16-88)

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

Motion adopted.

Action 16-111

Moved by Commissioner Sommer, seconded by Commissioner Johnson, to adjourn at 7:25 p.m.

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

Motion adopted.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

Published April 2, 2016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	69.14	TELEPHONE	101.123.271		4.4.14	006463	P	373	00001
	CELL PHONE BILL	28.23	TELEPHONE	101.127.271		4.4.14	006463	P	373	00002
	CELL PHONE BILL	46.69	TELEPHONE	101.111.271		4.4.14	006463	P	373	00003
	CELL PHONE BILL	25.38	TELEPHONE	101.106.271		4.4.14	006463	P	373	00004
	CELL PHONE BILL	37.55	TELEPHONE	601.601.271		4.4.14	006463	P	373	00005
	CELL PHONE BILL	50.12	TELEPHONE	201.201.271		4.4.14	006463	P	373	00006
	CELL PHONE BILL	25.26	TELEPHONE	204.204.271		4.4.14	006463	P	373	00007
	CELL PHONE BILL	49.48	TELEPHONE	601.601.271		4.4.14	006463	P	373	00008
	CELL PHONE BILL	63.51	TELEPHONE	611.611.271		4.4.14	006463	P	373	00009
		395.36	*VENDOR TOTAL							
ACE HARDWARE										
	SUPPLIES	18.76	REP. & MAINT. - BUILDING	201.201.223		290913/2	076252	P	359	00011
ACS GOVERNMENT INF SERVI										
	MAINT PROGRAM SUPPORT	1,213.10	PROFESSIONAL SERVICES -	101.104.202		1245198	003925	P	359	00002
	MAINT PROGRAM SUPPORT	289.90	PROFESSIONAL SERVICES	601.601.202		1245198	003925	P	359	00003
	MAINT PROGRAM SUPPORT	326.14	PROFESSIONAL SERVICES	611.611.202		1245198	003925	P	359	00004
	MAINT PROGRAM SUPPORT	108.73	PROFESSIONAL SERVICES	631.631.202		1245198	003925	P	359	00005
	MAINT PROGRAM SUPPORT	678.84CR	PROFESSIONAL SERVICES -	101.104.202		1245198			359	00006
		1,259.03	*VENDOR TOTAL							
APEX EQUIPMENT LLC										
	SWITCHES/LIGHTS	133.42	GARAGE PARTS	801.801.249		2395	017895	P	359	00001
ARGUS LEADER										
	ADVERTISEMENT FOR BIDS	349.59	PUBLISHING	611.611.211		0003496055	017781	P	359	00008
ASSOCIATED SUPPLY CO.										
	POOL REPAIRS	54.25	REP. & MAINT. - BUILDING	202.202.223		80114	076250	P	359	00009
	POOL REPAIRS	115.57	REP. & MAINT. - BUILDING	203.203.223		80114	076250	P	359	00010
		169.82	*VENDOR TOTAL							
AVERA EDUCATION & STAFFI										
	CPR CARDS	105.00	PROFESSIONAL SERVICES	101.111.202		548	017440	P	359	00007
BANNER ASSOCIATES INC										
	SW SCALE DESIGN/BIDDING	2,250.00	BUILDING & STRUCTURES	637.638.320		26103	014993	P	359	00018
BLACKSTRAP INC										
	ROAD SALT	19,775.07	CHEMICALS	101.124.240		103587-104972	015080	P	359	00016
BORMAN/KATHRYN										
	REFUND	70.09	ANNUAL MEMBERSHIPS	203.3740		3/8/16	076243	P	359	00014
	REFUND	4.91	SALES TAX PAYABLE	203.2073		3/8/16	076243	P	359	00015
		75.00	*VENDOR TOTAL							
BROCK WHITE COMPANY LLC										
	ROAD MATERIALS	17,961.52	ROAD MATERIALS	101.123.239		12636032	017584	P	359	00012

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BROSZ ENGINEERING INC										
	CEDAR ST BRIDGE DESIGN	6,507.50	CEDAR STREET WALK BRIDGE	207.221.397		2810	017613	P	359	00020
	PINE ST BRIDGE REPLACE	1,045.00	PINE ST BRIDGE	207.221.391		2811	017611	P	359	00019
	PINE ST BRIDGE DESIGN	28,120.00	PINE ST BRIDGE	207.221.391		2812	017625	P	359	00021
		35,672.50	*VENDOR TOTAL							
BUILDING SPRINKLER INC										
	INSPECT SPRINKLER SYSTEM	251.46	REP. & MAINT. - BUILDING	101.114.223		65808	075394	P	359	00013
BULLSEYE FIRE SPRINKLER										
	REPAIR SPRINKLER HEAD	940.41	BUILDING REPAIR & MAINT.	637.637.223		66035	017907	P	359	00017
CARMIKE CINEMAS										
	UTILITY REFUND/OVERPAY	4,601.24	METERED SALES	601.3810		3/18/2016	017696	P	359	00027
CEDAR COUNTY NEWS										
	ADVERTISEMENT	71.37	ADVERTISING	203.203.211		14943	076248	P	359	00068
CENTURYLINK										
	PHONE-MAR	176.93	TELEPHONE	101.127.271		3.31.16	002528	P	373	00013
	PHONE-MAR	134.78	TELEPHONE	601.601.271		3.31.16	002528	P	373	00014
	PHONE-MAR	249.60	TELEPHONE	611.611.271		3.31.16	002528	P	373	00015
	PHONE-MAR	581.26	TELEPHONE	101.111.271		3.31.16	002829	P	373	00016
	PHONE-MAR	168.48	TELEPHONE	101.123.271		3.31.16	002829	P	373	00017
	PHONE-MAR	51.73	TELEPHONE	611.611.271		3/30/2016	003065	P	360	00001
	PHONE-MAR	83.20	TELEPHONE	601.601.271		3/30/2016	003059	P	360	00002
	PHONE-MAR	83.20	TELEPHONE	611.611.271		3/30/2016	003059	P	360	00003
	PHONE-MAR	51.73	TELEPHONE	101.123.271		3/30/2016	002832	P	360	00004
	PHONE-MAR	4.35	TELEPHONE	101.102.271		3/30/2016	002262	P	360	00005
	PHONE-MAR	8.63	TELEPHONE	101.104.271		3/30/2016	002262	P	360	00006
	PHONE-MAR	3.93	TELEPHONE	101.122.271		3/30/2016	002262	P	360	00007
	PHONE-MAR	21.49	TELEPHONE	101.111.271		3/30/2016	002262	P	360	00008
	PHONE-MAR	11.09	TELEPHONE	101.114.271		3/30/2016	002262	P	360	00009
	PHONE-MAR	0.28	TELEPHONE	101.115.271		3/30/2016	002262	P	360	00010
	PHONE-MAR	1.19	TELEPHONE	101.123.271		3/30/2016	002262	P	360	00011
	PHONE-MAR	1.82	TELEPHONE	101.127.271		3/30/2016	002262	P	360	00012
	PHONE-MAR	4.63	TELEPHONE	201.201.271		3/30/2016	002262	P	360	00013
	PHONE-MAR	4.98	TELEPHONE	601.601.271		3/30/2016	002262	P	360	00014
	PHONE-MAR	2.52	TELEPHONE	611.611.271		3/30/2016	002262	P	360	00015
	PHONE-MAR	1.68	TELEPHONE	637.637.271		3/30/2016	002262	P	360	00016
	PHONE-MAR	3.64	TELEPHONE	801.801.271		3/30/2016	002262	P	360	00017
		1,651.14	*VENDOR TOTAL							
CHAMBER OF COMMERCE										
	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		8705	076324	P	359	00028
CHESTERMAN COMPANY										
	SOFT DRINKS	462.76	POP	641.641.720		1208610	075567	P	359	00029
	SOFT DRINKS	215.90	POP	641.641.720		1208684	075572	P	359	00038

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CHESTERMAN COMPANY	SOFT DRINKS	72.00	POP	641.641.720		1208757	076650	P	359 00066
		750.66	*VENDOR TOTAL						
CITY MANAGEMENT ASSN SD	REGISTRATION	50.00	CONFERENCE & MEETINGS	101.102.265		4-28/4-29/16	017498	P	359 00026
CITY OF VERMILLION	JT POWER CASH TRANS	39,675.04	COST OF SERVICE PROVIDED	637.637.206		4.4.16	003067	P	373 00010
CITY OF YANKTON-CENTRAL	RUBBISH	22.00	LANDFILL	801.801.276		4.1.16	002222	P	373 00011
CITY OF YANKTON-FIRE DEP	RUBBLE	5.50	LANDFILL	101.114.276		516	075398	P	359 00023
CITY OF YANKTON-PARKS	LANDFILL CHARGES	81.85	LANDFILL	201.201.276		519	003889	P	359 00030
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,105.31	LANDFILL TIPPING FEE	631.631.219		4.1.16	002224	P	373 00012
CITY UTILITIES									
	WATER-WW-CHARGES	127.74	WATER SERVICE	101.142.274		2.21.16	002793	P	371 00001
	WATER-WW-CHARGES	109.87	SEWER SERVICE	101.142.275		2.21.16	002793	P	371 00002
	WATER/WW CHARGES	102.47	WATER SERVICE	101.127.274		3/21/2016	002642	P	359 00039
	WATER/WW CHARGES	54.59	WASTEWATER SERVICE	101.127.275		3/21/2016	002642	P	359 00040
	WATER/WW CHARGES	34.26	LANDFILL	101.127.276		3/21/2016	002642	P	359 00041
	WATER/WW CHARGES	105.69	WATER SERVICE	101.125.274		3/21/2016	002642	P	359 00042
	WATER/WW CHARGES	51.35	SEWER SERVICE	101.125.275		3/21/2016	002642	P	359 00043
	WATER/WW CHARGES	137.29	WATER	637.637.274		3/21/2016	002642	P	359 00044
	WATER/WW CHARGES	76.10	WW SERVICE	637.637.275		3/21/2016	002642	P	359 00045
	WATER/WW CHARGES	17.13	LANDFILL	637.637.276		3/21/2016	002642	P	359 00046
	WATER/WW CHARGES	97.45	WATER SERVICE	101.114.274		3/21/2016	002642	P	359 00047
	WATER/WW CHARGES	22.90	SEWER SERVICE	101.114.275		3/21/2016	002642	P	359 00048
	WATER/WW CHARGES	33.60	WATER SERVICE	631.631.274		3/21/2016	002642	P	359 00049
	WATER/WW CHARGES	14.11	SEWER SERVICE	631.631.275		3/21/2016	002642	P	359 00050
	WATER/WW CHARGES	57.75	WATER PURCHASED	801.801.274		3/21/2016	002642	P	359 00051
	WATER/WW CHARGES	51.35	SEWER SERVICE	801.801.275		3/21/2016	002642	P	359 00052
	WATER/WW CHARGES	17.13	LANDFILL	801.801.276		3/21/2016	002642	P	359 00053
	WATER/WW CHARGES	187.31	WATER SERVICE	201.201.274		3/21/2016	002642	P	359 00054
	WATER/WW CHARGES	61.76	SEWER SERVICE	201.201.275		3/21/2016	002642	P	359 00055
	WATER/WW CHARGES	770.21	WATER SERVICE	611.611.274		3/21/2016	002642	P	359 00056
	WATER/WW CHARGES	168.45	WATER SERVICE	101.141.274		3/21/2016	002642	P	359 00057
	WATER/WW CHARGES	115.19	SEWER SERVICE	101.141.275		3/21/2016	002642	P	359 00058
	WATER/WW CHARGES	105.91	WATER SERVICE	641.641.274		3/21/2016	002642	P	359 00059
	WATER/WW CHARGES	44.18	SEWER SERVICE	641.641.275		3/21/2016	002642	P	359 00060
	WATER/WW CHARGES	286.54	WATER SERVICE	203.203.274		3/21/2016	002642	P	359 00061
	WATER/WW CHARGES	40.71	SEWER SERVICE	203.203.275		3/21/2016	002642	P	359 00062
		2,891.04	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CLEVELAND GOLF	GOLF BAGS	774.80	MERCHANDISE	641.641.766		4654962	015497	P	360	00069
COLE PAPERS INC.	JANITORIAL SUPPLIES	203.03	JANITORIAL SUPPLIES	641.641.236		9178506	075569	P	359	00031
	JANITORIAL SUPPLIES	245.00	JANITORIAL SUPPLIES	641.641.236		9187260	015511	P	359	00024
		448.03	*VENDOR TOTAL							
CONKLING DIST/JOHN A	MALT BEVERAGES	186.00	BEER	641.641.718		126322	075571	P	359	00032
	MALT BEVERAGES	470.10	BEER	641.641.718		126525	076649	P	359	00067
	MALT BEVERAGES	328.10	BEER	641.641.718		126933	015515	P	359	00022
		984.20	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN	AIR FILTERS	104.10	GARAGE PARTS	801.801.249		4108065	076395	P	359	00033
	WIPER BLADES	73.70	GARAGE PARTS	801.801.249		4108329	076400	P	359	00025
		177.80	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UTIL COLLECTION FEB 2016	158.16	PROFESSIONAL SERVICES	601.601.202		3/15/2016	001858	P	359	00063
	UTIL COLLECTION FEB 2016	66.23	PROFESSIONAL SERVICES	611.611.202		3/15/2016	001858	P	359	00064
	UTIL COLLECTION FEB 2016	131.90	PROFESSIONAL SERVICES	631.631.202		3/15/2016	001858	P	359	00065
		356.29	*VENDOR TOTAL							
DAKOTA BEVERAGE CO INC	MALT BEVERAGE	72.25	BEER	641.641.718		382-2165	075568	P	359	00079
	MALT BEVERAGE	328.15	BEER	641.641.718		382-2177	075573	P	359	00080
	MALT BEVERAGE	382.55	BEER	641.641.718		382-2192	076605	P	359	00078
		782.95	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	FITTINGS	48.36	REP. & MAINT. - EQUIPMEN	101.114.221		72999	075397	P	359	00085
DE LAGE LANDEN PUBLIC FI	GOLF CAR LEASE	24,455.81	GOLF CAR/GOLF CLUB RENTA	641.641.746		3/2016	010140	P	359	00081
DEPT OF CORRECTIONS	DOC WORK PROGRAM	51.00	REP. & MAINT. - BUILDING	201.201.223		C18D6373	076242	P	359	00034
	DOC WORK PROGRAM	51.00	REP. & MAINT. - TRAIL	204.204.223		C18D6373	076242	P	359	00035
	DOC WORK PROGRAM	51.00	REP. & MAINT. - BUILDING	621.621.223		C18D6373	076242	P	359	00036
	DOC WORK PROGRAM	51.00	REP. & MAINT. - BUILDING	641.641.223		C18D6373	076242	P	359	00037
		204.00	*VENDOR TOTAL							
DEPT OF REVENUE	MALT BEV LICENSE RENEWAL	150.00	LIQUOR LICENSES	101.3210		3/29/2016	076651	P	359	00071
DEPT OF REVENUE	TESTING	75.00	PROFESSIONAL SERVICES	203.203.202		10570020	017758	P	359	00074
	TESTING	316.00	PROFESSIONAL SERVICES	601.601.202		10570020	017758	P	359	00075

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEPT OF REVENUE	TESTING	60.00	PROFESSIONAL SERVICES	203.203.202		10570449	017758	P	359	00076
	TESTING	832.00	PROFESSIONAL SERVICES	601.601.202		10570449	017758	P	359	00077
		1,283.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOK	8.83	PUBLISHING	101.101.211		110560176	003458	P	359	00082
	PHONE BOOK	13.34	PUBLISHING	101.111.211		110560176	003458	P	359	00083
	PHONE BOOK	8.83	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	359	00084
		31.00	*VENDOR TOTAL							
DIRECT DIGITAL CONTROL I	BOILER CONTROL UPGRADE	95.00	REP. & MAINT. - BUILDING	101.125.223		4900	017836	P	359	00069
DOUBLE D MACHINE WORKS	PARTS	40.00	REP. & MAINT. - EQUIPMEN	621.621.221		342338	076128	P	359	00070
ETHANOL PRODUCTS LLC	CARBON DIOXIDE	231.20	CHEMICALS & GASES	601.601.240		2158019	015309	P	359	00086
EZ DUZ IT LAUNDRY	ALTER UNIFORMS	30.00	UNIFORMS	101.111.244		5942	017445	P	373	00018
FEJFAR PLUMBING INC	REPAIRS	320.80	REP. & MAINT. - BUILDING	101.125.223		47121	017834	P	359	00087
FERGUSON WATER WORKS SUP	RADIO READ UNITS	2,056.64	REP. & MAINT. - DISTRIBU	601.601.226		179485	017744	P	359	00091
	METERS/PARTS	7,853.32	REP. & MAINT. - DISTRIBU	601.601.226		179685/1	017745	P	359	00090
		9,909.96	*VENDOR TOTAL							
FINANCE, DEPT OF	MALT BEV LICENSE RENEWAL	150.00	LIQUOR LICENSES	101.3210		3/29/2016	076652	P	359	00072
	NEW WINE LICENSE	500.00	LIQUOR LICENSES	101.3210		3/29/2016	076653	P	359	00073
		650.00	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	017878	P	359	00092
FOOTJOY	MERCHANDISE	344.28	MERCHANDISE	641.641.766		902038439	015262	P	359	00095
	GLOVES	1,658.47	GLOVES	641.641.762		902046681	015499	P	359	00088
	MERCHANDISE	3,765.13	MERCHANDISE	641.641.766		902046681	015499	P	359	00089
		5,767.88	*VENDOR TOTAL							
FREEDOM VALU CENTER	CAR WASH	108.50	REP. & MAINT. -VEHICLES	101.111.222		297143	017439	P	359	00096
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	017880	P	359	00093

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRICK/BRIAN	OFFICER STIPEND	75.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	017876	P	359	00094
GEOTEK ENG & TESTING SER	PINE ST BRIDGE REPLACE	5,060.00	PINE ST BRIDGE	207.221.391		1606010-IN	017673	P	359	00099
GIRTON ADAMS COMPANY	BOILER CHEMICALS	225.00	REP. & MAINT. - BUILDING	101.125.223		38930	017833	P	359	00100
GOVT. FINANCE OFFICERS A	NEWSLETTER	50.00	SUBSCRIPTIONS & PUBLICAT	101.104.235		169026	015600	P	359	00097
GRAYMONT CAPITAL INC	PEBBLE LIME	4,366.25	CHEMICALS & GASES	601.601.240		89262	015302	P	360	00019
	PEBBLE LIME	4,513.25	CHEMICALS & GASES	601.601.240		89356	015304	P	360	00018
	PEBBLE LIME	4,522.00	CHEMICALS & GASES	601.601.240		89938RI	015311	P	359	00098
		13,401.50	*VENDOR TOTAL							
HANSON BRIGGS ADVERTISIN	KEY CHAINS	270.77	PREVENTION	101.114.268		18409	075395	P	359	00114
	DAILY TICKETS	104.00	OFFICE SUPPLIES	637.637.232		18568	017914	P	359	00101
	DAILY TICKETS	104.00	OFFICE SUPPLIES	631.631.232		18568	017914	P	359	00102
	DAILY TICKETS	182.00	OFFICE SUPPLIES	101.123.232		18568	017914	P	359	00103
		660.77	*VENDOR TOTAL							
HAWKINS INC	SAC POOL CHEMICALS	232.32	CHEMICALS & GASES	203.203.240		3848832	076241	P	359	00115
	SAC POOL CHEMICALS	569.36	CHEMICALS & GASES	203.203.240		3851411	076245	P	359	00111
	PARTS	909.57	REP. & MAINT. - PLANT	601.601.221		3852412	015306	P	359	00110
	FERRIC CHLORIDE	1,320.00	CHEMICALS & GASES	601.601.240		3856241	015307	P	359	00117
	CREDIT	1,254.00CR	CHEMICALS & GASES	601.601.240		778	075701	P	359	00112
		1,777.25	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD	PARTS	3,174.88	REP. & MAINT. - DISTRIBU	601.601.226		F219079	017782	P	359	00104
	PARTS	966.45	REP. & MAINT. - COLLECTI	611.611.226		F219079	017782	P	359	00105
	PARTS	2,729.11	REP. & MAINT. - DISTRIBU	601.601.226		F259672	017783	P	359	00118
		6,870.44	*VENDOR TOTAL							
HEDAHL'S PARTS PLUS	FILTERS	25.10	GARAGE PARTS	801.801.249		49-181264	076394	P	359	00116
	FILTERS	4.91	GARAGE PARTS	801.801.249		49-181587	076397	P	359	00113
	FILTERS	283.70	GARAGE PARTS	801.801.249		49-182047	076402	P	359	00109
	AIR FILTERS	16.86	GARAGE PARTS	801.801.249		49-182368	076401	P	359	00106
		330.57	*VENDOR TOTAL							
HOFFMAN STRATEGY GROUP	RETAIL/HOTEL STUDY	13,156.24	PROFESSIONAL SERVICES	501.501.202		02	010664	P	359	00107

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOWARD/KAT	REIMBURSE REC SUPPLIES	19.22	RECREATION SUPPLIES	203.203.242		2/14/2016	076244	P	359	00108
I-STATE TRUCK CENTER	FAN DRIVE	1,379.64	GARAGE PARTS	801.801.249		C261131633	017913	P	359	00119
IN CONTROL INC	SERVICE/REPAIRS	2,736.40	REP. & MAINT. - PLANT	611.611.221		16030DA01	017968	P	359	00121
INLAND TRUCK PARTS CO.	BRAKE HOSE	120.30	GARAGE PARTS	801.801.249		7-43904	017911	P	359	00120
INTEK CLEANING & RESTORA	CLEAN OFFICE CHAIRS	143.00	REP. & MAINT. - EQUIPMEN	101.111.221		21843	017444	P	359	00122
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202		10974	076247	P	360	00022
JEFFERS/TOM	REIMBURSE MILEAGE	190.08	TRAVEL EXPENSE	641.641.263		2/22/2016	014928	P	360	00025
	REIMBURSE MOVING EXPENSE	775.66	TRAVEL EXPENSE	641.641.263		3/4/2016	014934	P	360	00024
		965.74	*VENDOR TOTAL							
JOHNSON ELECTRIC	@FY@ WIRING	3,803.13	REP. & MAINT. - PLANT	611.611.221		5994	017969	P	372	00003
	@FY@ REPLACE BREAKER	953.81	REP. & MAINT. - PLANT	601.601.221		6071	015310	P	372	00001
	@FY@ CONDUITS	350.14	REP. & MAINT. - PLANT	611.611.221		6114	017970	P	372	00002
	LIFT STATION REPAIRS	50.00	REP. & MAINT. - COLLECTI	611.611.226		6286	017775	P	360	00021
	LABOR	179.13	REP. & MAINT. - BUILDING	641.641.223		6332	015224	P	360	00023
	ELECTRICAL WORK	1,143.23	REP. & MAINT. - BUILDING	101.127.223		6368/6369	014129	P	360	00026
	REPAIR STREET LIGHTS	382.65	REP. & MAINT. - EQUIPMEN	101.126.221		6370	017805	P	360	00020
		6,862.09	*VENDOR TOTAL							
K MART STORE #4813	OFFICE SUPPLIES	5.38	OFFICE SUPPLIES	101.106.232		43923	072886	P	360	00033
KAISER HEATING & COOLING	SERVICE HTG/COOLING UNIT	72.00	REP. & MAINT. - BUILDING	101.125.223		45580	017817	P	360	00029
KASCHMITTER APPRAISALS I	APPRAISALS	5,404.94	4TH ST RECONSTRUCT-CITY	506.572.395		11003	015554	P	360	00034
KENDELL DOORS & HARDWARE	DOOR LOCKS	225.00	REP. & MAINT. - BUILDING	201.201.223		S1028991	017816	P	360	00027
KLEIN'S TREE SERVICE	STUMP REMOVAL	2,875.00	CONTRACTED SERVICES - OP	201.201.204		1367	076254	P	360	00030
	TREE TRIMMING	1,270.00	ABATEMENT	101.106.204		1377	017827	P	360	00028
		4,145.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLINES JEWELRY	RETIREMENT GIFT	99.50	PROFESSIONAL SERVICES	101.101.202		3/11/2016	076323	P	360	00031
KRAMER/SANDI	TRAINING	230.00	LEARNING	641.641.264		3/10/2016	075574	P	360	00035
KVHT RADIO STATION	ADVERTISEMENT	40.00	ADVERTISING	203.203.211		515	076249	P	360	00032
LARRY'S CANVAS & SHOE RE	REPAIR FIRE SUIT	85.00	REP. & MAINT. - EQUIPMEN	101.114.221		424	075399	P	360	00036
LONG'S PROPANE INC	PROPANE	44.00	CHEMICALS & GASES	101.123.240		43607	076399	P	360	00037
	PROPANE	218.50	FUEL-HEATING	641.641.273		7136	074857	P	360	00038
		262.50	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-MAR	1,185.37	FUEL-HEATING	101.127.273		3.31.16	003254	P	373	00019
	FUEL-MAR	541.59	FUEL-HEATING	801.801.273		3.31.16	003254	P	373	00020
	FUEL-MAR	563.23	FUEL-HEATING	101.125.273		3.31.16	003254	P	373	00021
	FUEL-MAR	50.00	ROAD MATERIALS	101.123.239		3.31.16	003254	P	373	00022
	FUEL-MAR	17.51	FUEL-GENERATOR	101.115.273		3.31.16	003252	P	373	00023
	FUEL-MAR	298.96	FUEL-HEATING	101.141.273		3.31.16	003252	P	373	00024
	FUEL-MAR	1,405.41	HEATING FUEL - GAS	637.637.273		3.31.16	003252	P	373	00025
	FUEL-MAR	8.00	FUEL-HEATING	611.611.273		3.31.16	003252	P	373	00026
	FUEL-MAR	568.06	FUEL-HEATING	601.601.273		3.31.16	003252	P	373	00027
	FUEL-MAR	459.53	FUEL-HEATING	101.114.273		3.31.16	003253	P	373	00028
	FUEL-MAR	140.11	FUEL-HEATING	641.641.273		3.31.16	003253	P	373	00029
	FUEL-MAR	15.00	FUEL-HEATING	202.202.273		3.31.16	003253	P	373	00030
	FUEL-MAR	607.55	FUEL-HEATING	201.201.273		3.31.16	003253	P	373	00031
	FUEL-MAR	126.76	FUEL-HEATING	101.142.273		4.4.16	002794	P	371	00003
		5,987.08	*VENDOR TOTAL							
MIDAMERICAN ENERGY	WATER/WW FUEL	3,426.93	FUEL-HEATING	601.601.273		3/31/2016	002904	P	360	00041
	WATER/WW FUEL	7,494.40	FUEL-HEATING	611.611.273		3/31/2016	002904	P	360	00042
		10,921.33	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	MONITOR FIRE ALARMS	78.00	PROFESSIONAL SERVICES	801.801.202		114110/114111A	017904	P	360	00044
	MONITOR FIRE ALARMS	78.00	PROFESSIONAL SERVICES &	637.637.202		114110/114111A	017904	P	360	00045
	TESTING & REPAIRS	160.78	REP. & MAINT. - BUILDING	101.114.223		140351	075400	P	360	00039
		316.78	*VENDOR TOTAL							
MIDWEST TAPE	AUDIO BOOKS	122.97	AV - CAPITAL	101.142.342		3.24.16	015126	P	371	00004
MOSER/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	017881	P	360	00040

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MOTOR VEHICLE DEPT, SD										
	LICENSE PLATES	56.00	REP. & MAINT. -VEHICLES	101.111.222		3/14/2016	017688	P	360	00046
	LICENSE PLATES	22.40	REP. & MAINT. -VEHICLES	201.201.222		3/14/2016	017688	P	360	00047
	LICENSE/TITLE	16.20	REP. & MAINT. -VEHICLES	101.111.222		3/15/2016	017695	P	360	00048
		94.60	*VENDOR TOTAL							
MW AUTOMOTIVE SERVICES										
	TOWING	160.00	PROFESSIONAL SERVICES	101.111.202		16096/16097	070674	P	360	00043
NB GOLF CARS INC										
	TOOLS	137.39	REP. & MAINT. - EQUIPMEN	641.641.221		25115	076609	P	360	00051
	GOLF CART REPAIRS	1,649.60	REP. & MAINT. - EQUIPMEN	641.641.221		25187	015504	P	360	00049
		1,786.99	*VENDOR TOTAL							
NEBRASKA JOURNAL-LEADER										
	ADVERTISEMENT	87.78	ADVERTISING	203.203.211		2021	076246	P	360	00050
NORTHWESTERN ENERGY										
	ELECT-MAR	1,467.84	ELECTRICITY	101.142.272		3.21.16	002795	P	371	00005
	ELECT-MAR	2,030.97	ELECTRICITY	201.201.272		3.31.16	003137	P	373	00032
	ELECT-MAR	19,168.43	ELECTRICITY - STREET LIG	101.126.272		3.31.16	003135	P	373	00033
	ELECT-MAR	1,209.32	ELECTRICITY	101.127.272		3.31.16	003132	P	373	00034
	ELECT-MAR	175.64	ELECTRICITY	621.621.272		3.31.16	003132	P	373	00035
	ELECT-MAR	1,183.38	ELECTRICITY	801.801.272		3.31.16	003132	P	373	00036
	ELECT-MAR	1,556.94	ELECTRICITY	101.125.272		3.31.16	003132	P	373	00037
	ELECT-MAR	69.24	ELECTRICITY	101.115.272		3.31.16	003132	P	373	00038
	ELECT-MAR	539.92	ELECTRICITY	101.114.272		3.31.16	003133	P	373	00039
	ELECT-MAR	1,010.41	ELECTRICITY	641.641.272		3.31.16	003133	P	373	00040
	ELECT-MAR	99.52	ELECTRICITY	637.637.272		3.31.16	003133	P	373	00041
	ELECT-MAR	177.76	ELECTRICITY	202.202.272		3.31.16	003133	P	373	00042
	ELECT-MAR	1,628.93	ELECTRICITY	101.141.272		3.31.16	003133	P	373	00043
	ELECT-MAR	4,449.21	ELECTRICITY - STREET LIG	101.126.272		3.31.16	003136	P	373	00044
	ELECT-MAR	122.76	ELECTRICITY	101.123.272		3.31.16	003134	P	373	00045
	ELECT-MAR	495.34	ELECTRICITY	637.637.272		3.31.16	003134	P	373	00046
	ELECT-MAR	12,859.67	ELECTRICITY	601.601.272		3.31.16	003134	P	373	00047
	ELECT-MAR	11,629.08	ELECTRICITY	611.611.272		3.31.16	003134	P	373	00048
		59,874.36	*VENDOR TOTAL							
OBSERVER										
	ADVERTISEMENT	148.00	ADVERTISING	203.203.211		2/29/2016	076251	P	360	00053
OVERHEAD DOOR CO										
	INSTALL DOOR	900.00	REP. & MAINT. - BUILDING	201.201.223		013320	076127	P	360	00052
PEACE OFFICERS ASSN/SD										
	MEMBERSHIP	100.00	MEMBERSHIP DUES	101.111.261		3/9/2016	017438	P	360	00057
PETROLEUM TRADERS CORP										
	FUEL	5,628.48	GARAGE GASOLINE & LUBRIC	801.801.238		983653	017592	P	360	00060

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PHYSIO-CONTROL INC	MAINTENANCE AGREEMENT	297.96	REP. & MAINT. - EQUIPMEN	101.114.221		416080071	075396	P	360	00059
POWERPLAN OIB	CLAMPS	35.25	GARAGE PARTS	801.801.249		P76089	017903	P	360	00062
PRESS DAKOTA MSTAR SOLUT	PAYMENT PLAN	116.55	ADVERTISING	641.641.211		2169	012993	P	360	00056
	ADS VISITOR'S GUIDE	1,157.50	ADVERTISING	203.203.211		2169/2298	012993	P	360	00054
	ADS VISITOR'S GUIDE	1,157.50	ADVERTISING	641.641.211		2169/2298	012993	P	360	00055
	ADVERTISEMENT	441.60	ADVERTISING	203.203.211		2298	076165	P	360	00058
		2,873.15	*VENDOR TOTAL							
RACOM CORPORATION	ANTENNA REPAIRS	198.50	REP. & MAINT. - EQUIPMEN	101.111.221		BB113575	017443	P	360	00066
	EDACS ACCESS	1,370.46	PROFESSIONAL SERVICES	101.111.202		RI160409	017443	P	360	00065
		1,568.96	*VENDOR TOTAL							
REGIONAL TECHNICAL EDUCA	LEASE-MAR	1,466.67	PROFESSIONAL SERVICES	101.101.202		2210	015603	P	373	00049
REINHART FOODS INC	ENTREES	408.42	ENTREE	641.641.710		508876/599340	076607	P	360	00063
	ENTREES	18.89	ENTREE	641.641.710		602312	015513	P	360	00061
		427.31	*VENDOR TOTAL							
RYLIND MANUFACTURING	RAMP PLOW	14,224.00	EQUIPMENT	101.127.350		013397	014124	P	360	00064
SD PUBLIC ASSURANCE ALLI	PROPERTY/LIABILITY INS	10,635.48	INSURANCE	101.101.201		22483	017690	P	360	00075
	PROPERTY/LIABILITY INS	376.42	INSURANCE	101.102.201		22483	017690	P	360	00076
	PROPERTY/LIABILITY INS	679.95	INSURANCE	101.104.201		22483	017690	P	360	00077
	PROPERTY/LIABILITY INS	255.73	INSURANCE	101.105.201		22483	017690	P	360	00078
	PROPERTY/LIABILITY INS	418.25	INSURANCE	101.106.201		22483	017690	P	360	00079
	PROPERTY/LIABILITY INS	18,173.50	INSURANCE	101.111.201		22483	017690	P	360	00080
	PROPERTY/LIABILITY INS	531.77	INSURANCE	101.113.201		22483	017690	P	360	00081
	PROPERTY/LIABILITY INS	743.29	INSURANCE	101.122.201		22483	017690	P	360	00082
	PROPERTY/LIABILITY INS	17,678.77	INSURANCE	101.123.201		22483	017690	P	360	00083
	PROPERTY/LIABILITY INS	3,356.74	INSURANCE	101.124.201		22483	017690	P	360	00084
	PROPERTY/LIABILITY INS	15,426.21	INSURANCE	101.125.201		22483	017690	P	360	00085
	PROPERTY/LIABILITY INS	2,583.58	INSURANCE	101.126.201		22483	017690	P	360	00086
	PROPERTY/LIABILITY INS	9,864.69	INSURANCE	101.127.201		22483	017690	P	360	00087
	PROPERTY/LIABILITY INS	3,402.15	INSURANCE	101.141.201		22483	017690	P	360	00088
	PROPERTY/LIABILITY INS	8,189.31	INSURANCE	101.142.201		22483	017690	P	360	00089
	PROPERTY/LIABILITY INS	13,621.76	INSURANCE	201.201.201		22483	017690	P	360	00090
	PROPERTY/LIABILITY INS	179.25	INSURANCE	202.202.201		22483	017690	P	360	00091
	PROPERTY/LIABILITY INS	748.07	INSURANCE	203.203.201		22483	017690	P	360	00092
	PROPERTY/LIABILITY INS	397.93	INSURANCE	204.204.201		22483	017690	P	360	00093
	PROPERTY/LIABILITY INS	5,345.22	INSURANCE	208.208.201		22483	017690	P	360	00094
	PROPERTY/LIABILITY INS	52,046.86	INSURANCE	601.601.201		22483	017690	P	360	00095

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SD PUBLIC ASSURANCE ALLI										
	PROPERTY/LIABILITY INS	84,370.31	INSURANCE	611.611.201		22483	017690	P	360	00096
	PROPERTY/LIABILITY INS	497.12	INSURANCE	621.621.201		22483	017690	P	360	00097
	PROPERTY/LIABILITY INS	6,156.62	INSURANCE	631.631.201		22483	017690	P	360	00098
	PROPERTY/LIABILITY INS	13,528.55	INSURANCE POLICIES	637.637.201		22483	017690	P	360	00099
	PROPERTY/LIABILITY INS	215.10	INSURANCE POLICIES	637.638.201		22483	017690	P	360	00100
	PROPERTY/LIABILITY INS	5,204.21	INSURANCE	641.641.201		22483	017690	P	360	00101
		274,626.84	*VENDOR TOTAL							
SHEEHAN MACK SALES & EQ.										
	REPAIR LOADER/EXCAVATOR	2,538.20	GARAGE PARTS	801.801.249		554003	017890	P	360	00103
SIoux CITY FOUNDRY CO										
	LOADER BLADES	2,525.90	GARAGE PARTS	801.801.249		982944	017560	P	360	00102
	LOADER PARTS	1,179.51	GARAGE PARTS	801.801.249		984703	017588	P	360	00068
		3,705.41	*VENDOR TOTAL							
SIoux EQUIPMENT COMPANY										
	PARTS	95.21	REP. & MAINT. - EQUIPMEN	101.127.221		00219820	017835	P	360	00072
SOUTH DAKOTA ONE CALL										
	MESSAGE FEES	32.57	LOCATES	601.601.208		SD16-0079/0331	017759	P	360	00070
	MESSAGE FEES	32.58	LOCATES	611.611.208		SD16-0079/0331	017759	P	360	00071
		65.15	*VENDOR TOTAL							
STACH/MURIEL										
	REFUND-MEMBERSHIP	263.50	ANNUAL MEMBERSHIPS	203.3740		3/2/2016	076239	P	360	00104
	REFUND-MEMBERSHIP	18.41	SALES TAX PAYABLE	203.2073		3/2/2016	076239	P	360	00105
		281.91	*VENDOR TOTAL							
STERN OIL CO INC										
	FUEL	18,497.41	GARAGE GASOLINE & LUBRIC	801.801.238		0203112/113-IN	017574	P	360	00074
	FUEL	7,421.96	GARAGE GASOLINE & LUBRIC	801.801.238		0204694	017593	P	360	00073
		25,919.37	*VENDOR TOTAL							
STOCKWELL ENGINEERS INC										
	PROFESSIONAL SERVICES	1,875.00	PROFESSIONAL SERVICES	501.501.202		25864	017824	P	360	00067
TITLEIST AND FOOT-JOY										
	CREDIT	783.00CR	GOLF EQUIPMENT	641.641.768		300058841	015488	P	360	00116
	CREDIT	297.00CR	GOLF BALLS	641.641.760		300059020	015260	P	360	00122
	GOLF BALLS	2,688.97	GOLF BALLS	641.641.760		901967016	015260	P	360	00121
	HEADWEAR	1,948.09	GOLF CAPS/VISORS	641.641.764		901967018	015261	P	360	00120
	GOLF BAGS	1,710.00	MERCHANDISE	641.641.766		901967019	015488	P	360	00115
	GOLF CLUBS	297.00	GOLF EQUIPMENT	641.641.768		902078725	015501	P	360	00110
	GOLF BALLS	3,540.80	GOLF BALLS	641.641.760		902111436	015500	P	360	00111
	GOLF EQUIPMENT	2,064.20	GOLF EQUIPMENT	641.641.768		902120292	015508	P	360	00107
	GOLF EQUIPMENT	253.90	GOLF EQUIPMENT	641.641.768		902120293	015507	P	360	00106
	GOLF EQUIPMENT	790.00	GOLF EQUIPMENT	641.641.768		902120448	015506	P	360	00113

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TITLEIST AND FOOT-JOY										
	GOLF CLUBS	99.00	GOLF EQUIPMENT	641.641.768		902128045	015502	P	360	00109
	MERCHANDISE	129.00	MERCHANDISE	641.641.766		902128092	015503	P	360	00108
	GOLF EQUIPMENT	3,635.20	GOLF EQUIPMENT	641.641.768		902149978	015505	P	360	00112
		16,076.16	*VENDOR TOTAL							
TODD, INC/MICHAEL										
	POSTS & SIGNS	7,670.73	ROAD MATERIALS	101.123.239		151069	017891	P	360	00124
TOP NOTCH WINDOW CLEANIN										
	WINDOW CLEANING SERVICE	610.00	CONTRACTED SERVICES	203.203.204		2316	076253	P	360	00114
TRAFFIC CONTROL CORP										
	SIGNAL LIGHTS/CABINET	999.00	REP. & MAINT. - EQUIPMEN	101.126.221		89850	017804	P	360	00117
TRE ENVIRONMENTAL STRATE										
	TESTING	950.00	PROFESSIONAL SERVICES	611.611.202		68846	014840	P	360	00125
TRI-STATE CLEANING SERVI										
	EXHAUST HOOD CLEANING	400.00	REP. & MAINT. - BUILDING	641.641.223		1277	075570	P	360	00126
TRUCK TRAILER SALES INC										
	TRUCK REPAIRS	523.78	GARAGE PARTS	801.801.249		67752	017893	P	360	00123
TURFWERKS										
	PARTS	221.66	REP. & MAINT. - EQUIPMEN	641.641.221		OI38469	015223	P	360	00118
	PARTS	48.60	REP. & MAINT. - EQUIPMEN	641.641.221		OI38560	015225	P	360	00119
		270.26	*VENDOR TOTAL							
U.S. POST OFFICE-UTIL										
	UTIL POSTAGE MARCH 2016	480.00	POSTAGE	601.601.231		3/18/2016	001855	P	360	00127
	UTIL POSTAGE MARCH 2016	540.00	POSTAGE	611.611.231		3/18/2016	001855	P	360	00128
	UTIL POSTAGE MARCH 2016	180.00	POSTAGE	631.631.231		3/18/2016	001855	P	360	00129
		1,200.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I										
	POSTAGE-MAR	59.42	POSTAGE	601.601.231		572347136	003830	P	373	00050
	POSTAGE-MAR	66.25	POSTAGE	101.106.231		572347136	003830	P	373	00051
		125.67	*VENDOR TOTAL							
UNITED STATES POSTAL SER										
	POSTAGE METER-MAR	89.63	POSTAGE	101.122.231		3.31.16	002989	P	373	00052
	POSTAGE METER-MAR	189.70	POSTAGE	101.104.231		3.31.16	002989	P	373	00053
	POSTAGE METER-MAR	281.15	POSTAGE	101.111.231		3.31.16	002989	P	373	00054
	POSTAGE METER-MAR	0.49	POSTAGE	201.201.231		3.31.16	002989	P	373	00055
	POSTAGE METER-MAR	9.06	POSTAGE	101.122.231		3.31.16	002989	P	373	00056
	POSTAGE METER-MAR	31.67	POSTAGE	637.637.231		3.31.16	002989	P	373	00057
	POSTAGE METER-MAR	55.17	POSTAGE	101.102.231		3.31.16	002989	P	373	00058
	POSTAGE METER-MAR	34.83	POSTAGE	101.106.231		3.31.16	002989	P	373	00059
	POSTAGE METER-MAR	0.49	POSTAGE	641.641.231		3.31.16	002989	P	373	00060
	POSTAGE METER-MAR	58.38	POSTAGE	203.203.231		3.31.16	002989	P	373	00061

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE METER-MAR	2.16	POSTAGE	601.601.231		3.31.16	002989	P	373	00062
	POSTAGE METER-MAR	1.42	POSTAGE	611.611.231		3.31.16	002989	P	373	00063
	POSTAGE METER-MAR	0.49	POSTAGE	101.114.231		3.31.16	002989	P	373	00064
	POSTAGE METER-MAR	72.94	POSTAGE	601.601.231		3.31.16	002989	P	373	00065
	POSTAGE METER-MAR	82.06	POSTAGE	611.611.231		3.31.16	002989	P	373	00066
	POSTAGE METER-MAR	27.36	POSTAGE	631.631.231		3.31.16	002989	P	373	00067
		937.00	*VENDOR TOTAL							
WAGE WORKS										
	FLEX SERV FEE-FEB	70.00	PROFESSIONAL SERVICES -	101.104.202		125AI0452850	005311	P	360	00146
	FLEX SERV FEE-FEB	5.00	PROFESSIONAL SERVICES	101.106.202		125AI0452850	005311	P	360	00147
	FLEX SERV FEE-FEB	10.00	PROFESSIONAL SERVICES	101.111.202		125AI0452850	005311	P	360	00148
	FLEX SERV FEE-FEB	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		125AI0452850	005311	P	360	00149
	FLEX SERV FEE-FEB	5.00	PROFESSIONAL SERVICES	101.122.202		125AI0452850	005311	P	360	00150
	FLEX SERV FEE-FEB	5.00	PROFESSIONAL SERVICES	101.123.202		125AI0452850	005311	P	360	00151
	FLEX SERV FEE-FEB	25.00	PROFESSIONAL SERVICES	101.142.202		125AI0452850	005311	P	360	00152
	FLEX SERV FEE-FEB	5.00	PROFESSIONAL SERVICES	201.201.202		125AI0452850	005311	P	360	00153
	FLEX SERV FEE-FEB	5.00	PROFESSIONAL SERVICES	203.203.202		125AI0452850	005311	P	360	00154
	FLEX SERV FEE-FEB	10.00	PROFESSIONAL SERVICES	611.611.202		125AI0452850	005311	P	360	00155
		145.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I										
	ENTREES	97.80	ENTREE	641.641.710		144234	015512	P	360	00132
WELFL CONSTRUCTION CORP										
	COLLECTOR WELL C-20-14	1,156,742.93	COLLECTOR WELL	602.602.360		14	013349	P	360	00133
WHOLESALE SUPPLY INC										
	SOFT DRINKS	61.80	POP	641.641.720		369471	076648	P	360	00156
	ENTREES	40.85	ENTREE	641.641.710		369471	076648	P	360	00157
	SNACK FOODS	19.20	CANDY	641.641.714		369641	015510	P	360	00130
	SNACK FOODS	70.70	CANDY	641.641.714		3697415	076608	P	360	00158
	SOFT DRINKS	145.30	POP	641.641.720		3697415	076608	P	360	00159
	SNACK FOODS	34.20	CANDY	641.641.714		369828	015514	P	360	00131
		372.05	*VENDOR TOTAL							
WIEBELHAUS/JEAN										
	TAXES	156.57	PROFESSIONAL SERVICES	101.101.202		1.22.16	017801	P	373	00069
WILSON SPORTING GOODS-GO										
	GOLF EQUIPMENT	428.11	GOLF EQUIPMENT	641.641.768		4519621901	015496	P	360	00145
	GOLF CLUBS	1,283.68	GOLF EQUIPMENT	641.641.768		4519632214	015494	P	360	00141
	GOLF BALLS	323.09	GOLF BALLS	641.641.760		4519676519	015493	P	360	00140
	GOLF BALLS	164.57	GOLF BALLS	641.641.760		4519715646	015492	P	360	00138
	GOLF BAGS	360.00	MERCHANDISE	641.641.766		4519715646	015492	P	360	00139
	GOLF GLOVES	36.12	GLOVES	641.641.762		4519715647	015495	P	360	00142
	HEADWEAR	49.74	GOLF CAPS/VISORS	641.641.764		4519715647	015495	P	360	00143
	GOLF EQUIPMENT	1,010.72	GOLF EQUIPMENT	641.641.768		4519715647	015495	P	360	00144

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WILSON SPORTING GOODS-GO										
	GOLF BALLS	298.22	GOLF BALLS	641.641.760		4519732131	015491	P	360	00137
	GOLF GLOVES	31.50	GLOVES	641.641.762		4519739634	015490	P	360	00136
	GOLF BAG	130.24	MERCHANDISE	641.641.766		4519754428	015489	P	360	00135
		4,115.99	*VENDOR TOTAL							
WOEHL/TOBY										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	017879	P	360	00134
WOODS FULLER SHULTZ & SM										
	PROFESSIONAL SERVICES	650.00	4TH ST RECONSTRUCT-CITY	506.572.395		201602526	015555	P	373	00068
XEROX CORPORATION										
	COPIER LEASE	232.08	ACCOUNTS RECEIVABLE	713.1311		83771250	003853	P	360	00176
XEROX CORPORATION										
	COPIER LEASE	849.25	ACCOUNTS RECEIVABLE	713.1311		83804622	003976	P	360	00160
YAGGIE'S INC.										
	GRASS SEED	144.00	AGRICULTURAL SUPPLIES	201.201.241		139362	075487	P	360	00174
	CRABGRASS PREVENTER	225.00	AGRICULTURAL SUPPLIES	611.611.241		139528	066867	P	360	00173
	FERTILIZER	1,092.00	AGRICULTURAL SUPPLIES	621.621.241		139535	076129	P	360	00163
		1,461.00	*VENDOR TOTAL							
YANKTON AREA ICE ASSOCIA										
	REVENUE PAYMENT-MARCH	362.72	CONTRACTUAL AGREEMENT	203.203.213		3/16/2016	014971	P	360	00175
YANKTON FIRE & SAFETY CO										
	INSPECT FIRE EXT	25.00	REP. & MAINT. - EQUIPMEN	101.142.221		21041	015125	P	371	00006
	INSPECT EXTINGUISHER	25.00	PROFESSIONAL SERVICES &	637.637.202		21052	076398	P	360	00177
	INSPECT EXTINGUISHERS	64.00	REP. & MAINT. - BUILDING	101.125.223		21054	017823	P	360	00162
	INSPECT EXTINGUISHERS	182.50	REP. & MAINT. - BUILDING	101.141.223		21061	017825	P	360	00161
	INSPECT EXTINGUISHERS	354.00	PROFESSIONAL SERVICES	101.123.202		21065	076396	P	360	00180
	INSPECT EXTINGUISHERS	170.00	PROFESSIONAL SERVICES	801.801.202		21065	076396	P	360	00181
	INSPECT EXTINGUISHERS	75.00	REP. & MAINT. - BUILDING	101.123.223		21065	076396	P	360	00182
	INSPECT EXTINGUISHERS	500.50	REP. & MAINT. - PLANT	601.601.221		21076	017755	P	360	00178
		1,396.00	*VENDOR TOTAL							
YANKTON JANITOR SUPPLY I										
	SUPPLIES	172.00	REP. & MAINT. - BUILDING	101.114.223		426246	075393	P	360	00179
YANKTON MEDICAL CLINIC										
	PRE-EMP PHYSICAL	190.00	PROFESSIONAL SERVICES	201.201.202		4274	076319	P	360	00168
	PRE-EMP PHYSICAL	128.00	PROFESSIONAL SERVICES	641.641.202		4274	076322	P	360	00169
	PRE-EMP PHYSICAL	19.00	PROFESSIONAL SERVICES	208.208.202		4274	076326	P	360	00170
	PRE-EMP PHYSICAL	122.00	PROFESSIONAL SERVICES &	637.637.202		4274	076327	P	360	00171
	PRE-EMP PHYSICAL	122.00	PROFESSIONAL SERVICES	208.208.202		4274	076328	P	360	00172
		581.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON VOL FIRE DEPARTM										
	JAN CALLS/DRILLS	800.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	075401	P	360	00164
	JAN/FEB CALLS DRILLS	1,420.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	075401	P	360	00165
	FEB/MARCH CALLS DRILLS	1,640.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	075401	P	360	00166
		3,860.00	*VENDOR TOTAL							
ZIEGLER/WILLIAM P										
	WINCH	182.97	SMALL TOOLS & HARDWARE	101.114.247		2/25/2016	075392	P	360	00183
	OFFICER STIPEND	80.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3/28/2016	017877	P	360	00167
		262.97	*VENDOR TOTAL							

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,871,857.87							

RECORDS PRINTED - 000383

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	204,726.17
201	PARKS AND RECREATION	21,077.60
202	PARK IMPROVEMENT	426.26
203	SUMMIT ACTIVITY CENTER	8,281.05
204	MARNE CREEK	474.19
207	BRIDGE AND STREET	40,732.50
208	911/DISPATCH	5,486.22
501	PUBLIC IMPROVEMENT	15,031.24
506	SPECIAL CAPITAL IMPROV	6,054.94
601	WATER OPERATION	107,932.43
602	WATER RENEWAL/REPLACEMENT	1,156,742.93
611	WASTE WATER OPERATION	115,211.70
621	CEMETERY OPERATION	1,855.76
631	SOLID WASTE	17,861.63
637	JOINT POWER	59,202.24
641	GOLF COURSE	67,062.62
713	COPIES & POSTAGE	1,081.33
801	CENTRAL GARAGE	42,617.06
TOTAL ALL FUNDS		1,871,857.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,871,857.87
TOTAL ALL BANKS		1,871,857.87

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

DATE APPROVED BY

.....

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65	06454								
	EMPLOYEE DEDUCTION	670.17	MISC. EMP. DED.	711.2079		005136	F	348	00049
AMERICAN FAMILY LIFE COR	00025								
	CANCER & ICU PREMIUMS	7,237.70	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	348	00055
ASSURANT EMPLOYEE BENEFIT	06804								
	VISION INS - APRIL	840.05	HEALTH INSURANCE	711.2068		005313	F	348	00058
CLERK OF COURTS	00885								
	LAND PURCHASE	71,010.00	EAST HWY 50 CORRIDOR	506.572.398		017831	F	348	00039
	LAND PURCHASE	95,745.00	EAST HWY 50 CORRIDOR	506.572.398		017830	F	348	00040
	LAND PURCHASE	71,760.00	EAST HWY 50 CORRIDOR	506.572.398		017829	F	348	00041
		238,515.00	*TOTAL						
CONNECTIONS INC	06807								
	EAP INSURANCE - MARCH	371.28	HEALTH INSURANCE	711.2068		005314	F	348	00001
DELTA DENTAL	04160								
	DENTAL INS - APRIL	7,388.44	DENTAL INSURANCE	711.2059		003190	F	348	00053
DEPT OF SOCIAL SERVICES	01681								
	EMPLOYEE DEDUCTION	917.50	MISC. EMP. DED.	711.2079		003562	F	348	00030
	EMPLOYEE DEDUCTION	917.50	MISC. EMP. DED.	711.2079		003562	F	348	00051
		1,835.00	*TOTAL						
FIRST NATL BANK SOUTH DA	04389								
	EMPLOYEE DEDUCTION	416.66	AFLAC DAYCARE	711.2077		003301	F	348	00027
	EMPLOYEE DEDUCTION	416.66	AFLAC DAYCARE	711.2077		003301	F	348	00047
	EMPLOYEE DEDUCTION	922.23	AFLAC MEDICAL	711.2078		003301	F	348	00028
	EMPLOYEE DEDUCTION	922.23	AFLAC MEDICAL	711.2078		003301	F	348	00048
		2,677.78	*TOTAL						
HAGEMANN/DUSTIN	06258								
	TRAVEL EXPENSE	75.00	LEARNING	101.111.264		005521	F	348	00077
	TRAINING	75.00	CONFERENCE & MEETINGS	101.111.265		005520	F	348	00043
		150.00	*TOTAL						
JUSTRA/JOHN	.14370								
	LAND PURCHASE	10,350.00	EAST HWY 50 CORRIDOR	506.572.398		017837	F	348	00059
KASSEBURG CANINE TRAININ	06322								
	K-9 PURCHASE	9,000.00	EQUIPMENT	101.111.350	121215	017427	F	348	00020
LAMB MOTOR COMPANY	05549								
	2016 FORD EXPLORER SUV	29,880.00	EQUIPMENT	101.111.350		017429	F	348	00042
MINNESOTA LIFE INSURANCE	06544								
	LIFE INSURANCE - APRIL	737.38	LIFE INSURANCE	711.2069		005179	F	348	00056
MUNICIPAL LEAGUE, SD	00430								
	DISTRICT SDML MEETING	16.00	CONFERENCE & MEETINGS	101.102.265		017499	F	348	00021
	DISTRICT SDML MEETING	16.00	CONFERENCE & MEETINGS	101.102.265		017499	F	348	00022
	DISTRICT MEETING	16.00	CONFERENCE & MEETINGS	101.102.265		005520	F	348	00035
	DISTRICT MEETING	16.00	CONFERENCE & MEETINGS	101.102.265		005520	F	348	00036
	DISTRICT SDML MEETING	16.00	CONFERENCE & MEETINGS	101.104.265		017499	F	348	00024
	DISTRICT MEETING	16.00	CONFERENCE & MEETINGS	101.104.265		005520	F	348	00038
	DISTRICT SDML MEETING	16.00	CONFERENCE & MEETINGS	101.106.265		017499	F	348	00023
	DISTRICT MEETING	16.00	CONFERENCE & MEETINGS	101.106.265		005520	F	348	00037
		128.00	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	MURGUIA/JAVIER	06552							
	TRAINING	140.00	LEARNING	101.111.264		005519	F	348	00032
	NORTHTOWN AUTOMOTIVE	05668							
	2016 CHEVY SILVERADO	35,237.42	EQUIPMENT	101.114.350		014853	F	348	00057
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY - FEBRUARY	571.91	ELECTRICITY	101.114.272		003133	F	348	00007
	ELECTRICITY - FEBRUARY	73.78	ELECTRICITY	101.115.272		003132	F	348	00006
	ELECTRICITY - FEBRUARY	242.39	ELECTRICITY	101.123.272		003134	F	348	00015
	ELECTRICITY - FEBRUARY	1,606.37	ELECTRICITY	101.125.272		003132	F	348	00005
	ELECTRICITY - FEBRUARY	5,169.21	ELECTRICITY - STREET LIG	101.126.272		003136	F	348	00014
	ELECTRICITY - FEBRUARY	19,248.11	ELECTRICITY - STREET LIG	101.126.272		003135	F	348	00019
	ELECTRICITY - FEBRUARY	1,474.24	ELECTRICITY	101.127.272		003132	F	348	00002
	ELECTRICITY - FEBRUARY	1,488.81	ELECTRICITY	101.141.272		003133	F	348	00011
	ELECTRICITY - FEBRUARY	1,418.97	ELECTRICITY	101.142.272		002795	F	348	00012
	ELECTRICITY - FEBRUARY	2,276.35	ELECTRICITY	201.201.272		003137	F	348	00013
	ELECTRICITY - FEBRUARY	206.52	ELECTRICITY	202.202.272		003133	F	348	00010
	ELECTRICITY - FEBRUARY	13,487.99	ELECTRICITY	601.601.272		003134	F	348	00017
	ELECTRICITY - FEBRUARY	10,966.42	ELECTRICITY	611.611.272		003134	F	348	00018
	ELECTRICITY - FEBRUARY	201.42	ELECTRICITY	621.621.272		003132	F	348	00003
	ELECTRICITY - FEBRUARY	104.67	ELECTRICITY	637.637.272		003133	F	348	00009
	ELECTRICITY - FEBRUARY	575.07	ELECTRICITY	637.637.272		003134	F	348	00016
	ELECTRICITY - FEBRUARY	749.18	ELECTRICITY	641.641.272		003133	F	348	00008
	ELECTRICITY - FEBRUARY	1,267.57	ELECTRICITY	801.801.272		003132	F	348	00004
		61,128.98	*TOTAL						
	RETIREMENT, SD	00519							
	SD RETIREMENT - MARCH	68,645.99	SD RETIREMENT SYSTEM	711.2066		002809	F	348	00054
	SADA SYSTEMS	07009							
	OFFICE SOFTWARE	40.80	SUBSCRIPTIONS & PUBLICAT	101.105.235		017508	F	348	00031
	SCHRAMM PROPERTIES LLC	07034							
	E HWY 50 LAND PURCHASE	58,900.00	EAST HWY 50 CORRIDOR	506.572.398		017826	F	348	00034
	SD MUNICIPAL STREET	.14371							
	REGISTRATION	50.00	CONFERENCE & MEETINGS	101.122.265		005522	F	348	00078
	SD SEC OF STATE	.14366							
	FILING FEE	10.00	PROFESSIONAL SERVICES &	637.637.202		015553	F	348	00033
	SDSRP	04992							
	EMPLOYEE DEDUCTION	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F	348	00026
	EMPLOYEE DEDUCTION	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F	348	00046
	EMPLOYEE DEDUCTION	1,992.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	348	00025
	EMPLOYEE DEDUCTION	1,992.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	348	00045
		5,230.00	*TOTAL						
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	811.40	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	348	00052
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	89.32	UNITED FUND	711.2070		001142	F	348	00050
	VAST BROADBAND	06976							
	PHONE BILL	144.05	TELEPHONE	101.102.271		003513	F	348	00061
	PHONE BILL	261.45	TELEPHONE	101.104.271		003513	F	348	00062

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
VAST BROADBAND		06976							
	INTERNET SERVICES	989.58	INTERNET ACCESS	101.105.270		003751	F	348	00060
	PHONE BILL	36.00	TELEPHONE	101.105.271		003513	F	348	00063
	PHONE BILL	129.39	TELEPHONE	101.106.271		003513	F	348	00064
	PHONE BILL	49.37	TELEPHONE	101.111.271		003513	F	348	00065
	PHONE BILL	155.84	TELEPHONE	101.114.271		003513	F	348	00066
	PHONE BILL	245.45	TELEPHONE	101.122.271		003513	F	348	00067
	PHONE BILL	97.03	TELEPHONE	101.123.271		003513	F	348	00068
	PHONE BILL	116.88	TELEPHONE	101.142.271		003513	F	348	00069
	PHONE BILL	359.72	TELEPHONE	201.201.271		003513	F	348	00070
	PHONE BILL	50.72	TELEPHONE	202.202.271		003513	F	348	00071
	PHONE BILL	337.47	TELEPHONE	203.203.271		003513	F	348	00072
	PHONE BILL	208.76	TELEPHONE	601.601.271		003513	F	348	00073
	PHONE BILL	33.80	TELEPHONE	611.611.271		003513	F	348	00074
	PHONE BILL	51.10	TELEPHONE	637.637.271		003513	F	348	00075
	PHONE BILL	99.72	TELEPHONE	641.641.271		003513	F	348	00076
		3,366.33	*TOTAL						
VISA		06484							
	EMPLOYEE DEDUCTION	670.17	MISC. EMP. DED.	711.2079		005136	F	348	00029
WELLMARK BLUE CROSS & BL		06799							
	HEALTH INS - APRIL	90,722.71	HEALTH INSURANCE	711.2068		005310	F	348	00044
		634,823.92	**CLAIMS TOTAL						

Manual Check Register
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		634,823.92							

RECORDS PRINTED - 000078

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	108,145.05
201	PARKS AND RECREATION	2,636.07
202	PARK IMPROVEMENT	257.24
203	SUMMIT ACTIVITY CENTER	337.47
506	SPECIAL CAPITAL IMPROV	307,765.00
601	WATER OPERATION	13,696.75
611	WASTE WATER OPERATION	11,000.22
621	CEMETERY OPERATION	201.42
637	JOINT POWER	740.84
641	GOLF COURSE	848.90
711	EMPLOYEE BENEFIT	187,927.39
801	CENTRAL GARAGE	1,267.57
TOTAL ALL FUNDS		634,823.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	634,823.92
TOTAL ALL BANKS		634,823.92

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

DATE APPROVED BY

.....

.....

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	COPIER MAINTENANCE	437.51	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		374 00377
ACCUCUT	OFFICE SUPPLIES	49.00	OFFICE SUPPLIES	101.142.232		008610		P 374 00345
ACE HARDWARE	OIL RACK	13.98	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		374 00217
	PAINT	4.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00265
	BUILDING SUPPLIES	35.97	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00179
	PARK SUPPLIES	11.77	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		374 00416
	BATTERIES	12.99	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		374 00005
	PLUMBING SUPPLIES	12.48	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00229
	PLUMBING SUPPLIES	61.02	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00237
	RETURNED PLUMBING SUPPLY	26.40CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00238
	PLUMBING SUPPLIES	20.67	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00244
	DRILL BATTERY	15.56	SMALL TOOLS & HARDWARE	101.125.247		MILES, CONNIE		374 00247
	EQUIPMENT REPAIR	199.99	REP. & MAINT. - EQUIPMEN	203.203.221		ORR, BRITTANY		374 00018
	FLOOR REGISTERS	123.89	REP. & MAINT. - BUILDING	801.801.223		ROBB, MARY L		374 00119
	CLEANER	5.98	JANITORIAL SUPPLIES	101.123.236		ROBB, MARY L		374 00123
	PARK SUPPLIES	39.96	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00038
	CAPITAL BUILDING SUPPLY	40.43	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00039
	PARK SUPPLIES	0.49	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00040
	POOL REPAIR	97.38	REP. & MAINT. - BUILDING	203.203.223		SNOOK, JAMES D		374 00041
	TRAIL SUPPLIES	4.49	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		374 00056
	TRAIL SUPPLIES	7.91	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		374 00057
		683.55	*VENDOR TOTAL					
ACUSHNET COMPANY	CREDIT	6.30CR	GOLF BALLS	641.641.760		DOBY, KEVIN C		374 00325
	GOLF BALLS	10,736.81	GOLF BALLS	641.641.760		DOBY, KEVIN C		375 00021
	RANGE BALLS	3,276.00	DRIVING RANGE	641.641.754		DOBY, KEVIN C		375 00022
		14,006.51	*VENDOR TOTAL					
ADOBE *EXPORTPDF SUB	SOFTWARE UPDATE	25.31	PROFESSIONAL SERVICES	641.641.202		DOBY, KEVIN C		374 00327
AIM*BACKPACKER SUB	MAGAZINE SUBSCRIPTION	19.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00376
AMAZON DIGITAL SVCS	OFFICE SUPPLIES	49.99	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		374 00435
AMAZON MKTPLACE PMTS	WORKOUT EQUIPMENT	180.00	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		374 00359
	WORKOUT EQUIPMENT	318.24	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		374 00360
	WORKOUT EQUIPMENT	263.64	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		374 00361
	WORKOUT EQUIPMENT	129.22	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		374 00362
	HEAT GUN	150.18	SMALL TOOLS & HARDWARE	601.601.247		HINES, GORDON		374 00262

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON MKTPLACE PMTS								
	DECALS	23.85	PRINTING & BINDING	101.114.233		NICKLES, LARRY		374 00364
	MAT	104.95	LEARNING	101.114.264		NICKLES, LARRY		374 00365
	DECAL	23.85	PRINTING & BINDING	101.114.233		NICKLES, LARRY		374 00366
	DECAL - REFUND	23.85CR	PRINTING & BINDING	101.114.233		NICKLES, LARRY		374 00367
	DVD REFUND	19.36CR	AV - CAPITAL	101.142.342		WIBBELS, KATHL		374 00393
	BOOK	2.52	BOOKS	101.142.340		WIBBELS, KATHL		374 00394
	DVDS	72.09	AV - CAPITAL	101.142.342		WIBBELS, KATHL		375 00025
	BOOKS	35.18	BOOKS	101.142.340		WIBBELS, KATHL		375 00026
		1,260.51	*VENDOR TOTAL					
AMAZON.COM								
	SRT HOLSTER	179.50	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		374 00157
	TENNIS NET	48.96	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		374 00355
	TENNIS NET	131.61	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		374 00356
	TENNIS NET	131.63	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		374 00357
	PACKING	48.19	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00261
	BUCKET	95.03	JANITORIAL SUPPLIES	601.601.236		HINES, GORDON		374 00267
	DRUM FUNNEL	40.52	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00269
	ROPE CUTTER	37.05	SMALL TOOLS & HARDWARE	101.114.247		NICKLES, LARRY		374 00370
		712.49	*VENDOR TOTAL					
AMERLIBASSOC-BRIGHTKEY								
	OFFICE SUPPLIES	34.00	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		374 00380
ANIMAL HEALTH CLINIC								
	ANIMAL CARE	38.57	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		374 00430
APPEARA								
	TOWELS	249.60	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		374 00164
APPLEBEES 962642100198								
	TRAVEL FOR K9 EXPENSE	39.81	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00442
APPLIED IND TECH 2189								
	UV CIRCUIT BOARD	297.00	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		374 00334
	OIL	213.41	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		374 00335
	BLOWER FILTERS	403.70	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		374 00336
	OC MOTOR FAN	47.54	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		374 00337
		961.65	*VENDOR TOTAL					
ARMY LODGING								
	TRAINING LODGING	38.00	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		374 00153
	TRAINING LODGING	30.00CR	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		374 00156
	TRAINING LODGING	31.00	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		374 00162
		39.00	*VENDOR TOTAL					
AT&T*BILL PAYMENT								
	AT&T MOBILITY	314.32	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		374 00093

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AWWA.ORG	MEMBERSHIP DUES	182.00	MEMBERSHIP DUES	601.601.261		GOODMANSON, KY		374 00146
AXEL S BONFIRE20358594	TRAVEL EXPENSE	16.96	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		374 00012
BAKER-TAYLOR	BOOKS	2,136.36	BOOKS	101.142.340		WIBBELS, KATHL		375 00029
	POSTAGE	21.01	POSTAGE	101.142.231		WIBBELS, KATHL		375 00030
	BOOKS	70.08	BOOKS	701.701.340		WIBBELS, KATHL		375 00031
		2,227.45	*VENDOR TOTAL					
BNR*BOATING	MAGAZINE SUBSCRIPTION	18.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00381
BOJANGLES 1007	TRAVEL FOR K9 EXPENSE	7.17	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00445
BOMGAARS #2 YANKTON	CEMETERY SUPPLIES	85.96	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		374 00031
	CEMETERY SUPPLIES	11.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		374 00033
	EQUIPMENT MAINTENANCE	8.00	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		374 00034
	PARK SUPPLIES	48.93	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		374 00054
	SHOP SUPPLIES	20.46	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00079
	OIL RACK	36.24	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		374 00218
	OIL RACK	63.06	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		374 00219
	HOLE SAW	8.19	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		374 00220
	GOLF COURSE SUPPLIES	9.56	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00173
	BUILDING SUPPLIES	8.49	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00178
	BUILDING SUPPLIES	5.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00180
	BUILDING SUPPLIES	12.37	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00181
	SUPPLIES	32.99	SMALL TOOLS & HARDWARE	611.611.247		KIRCHNER, LESL		374 00190
	HARDWARE	186.99	REP. & MAINT. -VEHICLES	611.611.222		KIRCHNER, LESL		374 00191
	SUPPLIES	102.78	REP. & MAINT. - COLLECTI	611.611.226		KIRCHNER, LESL		374 00192
	SUPPLIES	35.97	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		374 00193
	PARTS	11.33	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		374 00197
	PARK SUPPLIES	36.97	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		374 00417
	SUPPLIES	11.97	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		374 00204
	SUPPLIES	11.97	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		374 00205
	SPRAY PAINT	54.70	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00278
	TAIL LIGHTS	33.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00283
	SPRAY PAINT	84.13	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00284
	SHOVELS	107.88	SMALL TOOLS & HARDWARE	101.123.247		KULHAVY, KEVIN		374 00292
	RAKES	23.06	SMALL TOOLS & HARDWARE	637.637.247		KULHAVY, KEVIN		375 00017
	BRUSHES	17.98	SMALL TOOLS & HARDWARE	101.123.247		KULHAVY, KEVIN		375 00018
	TOOLS	16.99	SMALL TOOLS & HARDWARE	601.601.247		MASON, DAN		374 00206
	SUPPLIES	29.98	AGRICULTURAL SUPPLIES	601.601.241		MASON, DAN		374 00208
	TOW STRAP	12.99	SMALL TOOLS & HARDWARE	101.114.247		NICKLES, LARRY		374 00369
	CORD, TERMINALS, CLAMP	18.97	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		374 00373

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	K-9 KENNEL FOR RENO	419.99	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		374 00098
	ACID	27.45	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		374 00227
	SUPPLIES	38.17	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		374 00200
	POWER WASHER FUEL	79.98	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		374 00329
	MOWER DECK MAINTENANCE	31.83	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		374 00331
	TOOLS	163.98	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		374 00135
	FASTENERS	22.93	ROAD MATERIALS	101.123.239		RYKEN, ROBERT		374 00136
	SHOP SUPPLIES	11.96	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00035
	SHOP SUPPLIES	2.29	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00036
	PARK SUPPLIES	1.69	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00043
	PARK SUPPLIES	40.95	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00048
	SHOP SUPPLIES	47.96	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		374 00083
	SHOP SUPPLIES	55.00	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		374 00086
	TRAIL SUPPLIES	3.29	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		374 00058
		2,098.34	*VENDOR TOTAL					
BUHL S CLEANERS - YANK								
	UNIFORMS	8.48	UNIFORMS	101.113.244		BRASEL, LISA M		374 00429
BURGER KING #4248 Q07								
	TRAVEL FOR K9 EXPENSE	9.38	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00446
BUTLER MACHINERY-04								
	CLAMPS, BLOCKS	88.87	GARAGE PARTS	801.801.249		STEFFEN, MARVI		374 00130
CASEYS GEN STORE 2260								
	STAFF APPRECIATION	11.99	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		374 00001
CEDAR COUNTY VETERINAR								
	ANIMAL CARE	59.28	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		374 00428
	K-9 VET VISIT	463.33	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		374 00453
		522.61	*VENDOR TOTAL					
CENTER POINT LARGE PRI								
	BOOKS	126.42	BOOKS	101.142.340		WIBBELS, KATHL		374 00391
CERILLIANT CORPORATION								
	SUPPLIES	549.35	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		374 00340
CLARKS RENTALS CUSTOM								
	TRENCHER RENTAL	40.00	REP. & MAINT. - BUILDING	201.201.223		BORNITZ, CHRIS		374 00032
	TILE SAW RENTAL	40.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00177
		80.00	*VENDOR TOTAL					
COX AUTO SUPPLY								
	OC MOTOR BEARINGS	19.14	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		374 00221
	BUILDING SUPPLIES	16.69	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00176
	BUILDING SUPPLIES	12.12	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00187

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY								
	WIRE HARNESSSES	49.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00276
	BALL BEARINGS	10.22	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		374 00144
	PARTS	50.75	GARAGE PARTS	801.801.249		STEFFEN, MARVI		374 00131
		157.92	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	ELECTRIC REPAIR	4.56	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		374 00224
	CONN BLOCK	34.38	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		374 00134
	LIGHT BULBS	291.00	REP & MAINT - RUNWAY & A	101.127.225		RYKEN, ROBERT		374 00139
	LIGHT BULBS	479.40	REP & MAINT - RUNWAY & A	101.127.225		RYKEN, ROBERT		374 00140
	LIGHT BULBS	60.42	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		374 00141
		869.76	*VENDOR TOTAL					
CSI SOFTWARE POS								
	SOFTWARE	59.90	PROFESSIONAL SERVICES	203.203.202		MCHENRY, CHASI		374 00167
DAIRY QUEEN #17883 QPS								
	DOC WORK PROGRAM	31.99	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		374 00234
DAKOTA HOSE & FITTINGS								
	POLYMER AIR FITTINGS	92.59	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		374 00343
DAYHUFF ENTERPRISES IN								
	MULTIFOLD TOWELS	156.28	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		374 00339
	JANITORIAL SUPPLIES	136.30	JANITORIAL SUPPLIES	601.601.236		KIRCHNER, LESL		374 00195
	FLOOR WAX	298.00	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		374 00231
	JANITORIAL SUPPLIES	237.24	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		374 00236
	JANITORIAL SUPPLIES	342.90	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		374 00245
	JANITORIAL SUPPLIES	86.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		374 00254
	JANITORIAL SUPPLIES	165.54	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		374 00138
		1,422.26	*VENDOR TOTAL					
DELTA								
	REPAIR	441.70	REP. & MAINT. - COLLECTI	611.611.226		GOODMANSON, KY		374 00147
	CHECKED BAG	25.00	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		374 00011
	CHECKED BAG	25.00	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		374 00013
		491.70	*VENDOR TOTAL					
DEX*ONE								
	PUBLISHING	39.00	PUBLISHING	101.142.211		WIBBELS, KATHL		374 00397
DX SERVICE								
	SALT	1,901.20	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		374 00151
EHRESMANN ENGINEERING								
	PARK SUPPLIES	117.25	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00073
EMBROIDERY & SCREEN WO								
	UNIFORMS	284.00	UNIFORMS & DRY GOODS	201.201.244		MCHENRY, CHASI		375 00009
	MERCHANDISE	186.00	MERCHANDISE	203.203.766		MCHENRY, CHASI		375 00010

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EMBROIDERY & SCREEN WO		470.00	*VENDOR TOTAL					
FACEBK *FTJQD92GR2	FACEBOOK ADS FOR FOX RUN	15.00	ADVERTISING	641.641.211		LARSON, TODD R		374 00010
FAIRFIELD INN&SUITES C	TRAVEL FOR K9 LODGING	93.45	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00447
FASTENAL COMPANY01								
	SCREWS	8.34	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		374 00223
	SUPPLIES	3.40	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		374 00196
	CARRIAGE BOLTS	5.81	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00281
	HEX DIES	15.32	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00282
	BOLT CREDIT	5.81CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00289
	HEX DIES CREDIT	15.32CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00290
	CLAMPS, CONNECTORS	78.65	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00293
	CLAMPS, CONNECTORS	74.20	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00299
	HEX DIES	14.45	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00300
	NUTS AND BOLTS	5.48	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00301
	DRILL SET	129.99	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		374 00302
	CLAMPS,CONNECTORS CREDIT	78.65CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00303
	BOLTS, CABLE TIES	10.81	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00313
	GROMMETS	295.74	GARAGE PARTS	801.801.249		ROBB, MARY L		374 00117
	GROMMETS TAX CREDIT	313.48CR	GARAGE PARTS	801.801.249		ROBB, MARY L		374 00118
	NUTS AND BOLTS	48.15	ROAD MATERIALS	101.123.239		ROBB, MARY L		374 00121
	PARTS	3.54	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		374 00198
	HARDWARE	14.46	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		374 00133
	HARDWARE	25.42	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		374 00137
	SCREWS	1.36	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		374 00214
	PARK SUPPLIES	42.30	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		374 00088
		364.16	*VENDOR TOTAL					
FCI*FREIGHTCENTER	FREIGHT	350.00	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		374 00150
FIREHOUSE SUBS # 8	TRAINING	9.96	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		374 00375
FORE RESERVATIONS	SOFTWARE LICENSE	1,500.00	LICENSES	641.641.209		DOBY, KEVIN C		374 00324
FRANKS TRADING POST	TRAVEL FUEL	18.09	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		374 00152
FRED HAAR COMPANY YANK								
	MOWER REPAIR	4.35	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		374 00333
	WHEEL	193.64	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00274
	FILTERS	1,332.84	GARAGE PARTS	801.801.249		STEFFEN, MARVI		374 00132

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRED HAAR COMPANY YANK	OIL FILTERS	48.16	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		374 00211
	BUSHING	3.21	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		374 00212
		1,582.20	*VENDOR TOTAL					
FREEDOM 32 11010261	EVENT SUPPLIES	4.22	PROFESSIONAL SERVICES	101.111.202		BRASEL, LISA M		374 00433
GOLF GENIUS	LEAGUE SOFTWARE	2,800.00	SUBSCRIPTIONS & PUBLICAT	641.641.235		DOBY, KEVIN C		374 00319
GOVERNORS OFFICE OF EC	ECONOMIC DEV CONFERENCE	150.00	PROFESSIONAL SERVICES	211.231.202		UTECH, LISA		374 00346
	ECONOMIC DEV CONFERENCE	45.00	PROFESSIONAL SERVICES	211.231.202		UTECH, LISA		374 00347
		195.00	*VENDOR TOTAL					
GRAHAM TIRE #19 YA	TIRE	46.50	REP. & MAINT. - PLANT	601.601.221		SCHANTZ, DWAYN		374 00425
HACH COMPANY	LAB SUPPLIES	970.75	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		374 00202
	LAB CHEMICALS	963.29	MEDICAL, SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		374 00148
		1,934.04	*VENDOR TOTAL					
HD SUPPLY WATERWORKS 1	POOL REPAIR	869.68	REP. & MAINT. - BUILDING	203.203.223		MCHENRY, CHASI		374 00172
HDS*FIRE ENGINEERING	SUBSCRIPTION	24.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		KURTENBACH, TH		374 00007
HEDAHLS - YANKTON	EQUIPMENT REPAIR	25.37	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		374 00074
	SHOP SUPPLIES	31.84	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00077
	EQUIPMENT REPAIR	64.18	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		374 00082
	EQUIPMENT REPAIR	51.05	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		374 00186
	OIL	6.48	GARAGE GASOLINE & LUBRIC	801.801.238		KULHAVY, KEVIN		374 00288
	BRAKE PADS, ROTORS	151.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00291
	ROLC DISCS	93.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00314
	FLUID NOZZLE	113.53	REP. & MAINT. - EQUIPMEN	101.123.221		KULHAVY, KEVIN		374 00315
	WIPER BLADE	11.55	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00317
	WASHER FLUID	2.35	REP. & MAINT. - VEHICLES	101.114.222		NICKLES, LARRY		374 00368
	OIL FILTER	3.91	GARAGE PARTS	801.801.249		STEFFEN, MARVI		374 00129
		555.24	*VENDOR TOTAL					
HOLIDAY INN EXPRESS &	TRAINING LODGING	196.70	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		374 00160
HOME TEAM SPOR20350419	TRAVEL EXPENSE	16.92	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		374 00014

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1899	RETIREMENT RECEPTION	54.99	EMPLOYEE COMMITTEE	101.101.141		BERKE-HANSON,		374 00111
	CITIZENS ACADEMY	5.98	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		374 00154
	CITIZENS ACADEMY	5.98	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		374 00159
	CITIZENS ACADEMY SUPPLY	9.51	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		374 00161
	DOC WORK PROGRAM	17.92	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00182
	JANITORIAL SUPPLIES	4.38	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		374 00249
	CONCESSIONS - GATORADE	261.81	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		374 00022
	STAFF APPRECIATION	5.98	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		374 00406
	DOC WORK PROGRAMS	4.50	REP. & MAINT. - BUILDING	203.203.223		WUBBEN, ROBERT		374 00060
	SUPPLIES	5.82	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		374 00061
	TAX CREDIT	0.33CR	REP. & MAINT. - BUILDING	201.201.223		WUBBEN, ROBERT		374 00064
	DOC WORK PROGRAM	13.44	REP. & MAINT. - BUILDING	201.201.223		WUBBEN, ROBERT		374 00065
		389.98	*VENDOR TOTAL					
IN *H2 GOLF COMPANY LL	GOLF TEES/MERCHANDISE	1,827.70	MERCHANDISE	641.641.766		DOBY, KEVIN C		374 00320
IN *LIVING HERE MAGAZI	MAGAZINE SUBSCRIPTION	17.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00389
	MAGAZINE SUBSCRIPTION	17.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00390
		34.00	*VENDOR TOTAL					
INDEPENDENCE WASTE	PORTA POTTY	278.95	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		374 00170
	PORTA POTTY	154.95	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		374 00171
		433.90	*VENDOR TOTAL					
INF* CITY DIRECTORIES	POLK CITY DIRECTORY	136.00	SUBSCRIPTIONS & PUBLICAT	101.122.235		CLOUGH, ANN L		375 00014
	POLK CITY DIRECTORY	132.00	SUBSCRIPTIONS & PUBLICAT	101.106.235		CLOUGH, ANN L		375 00015
	POLK CITY DIRECTORY	132.00	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		375 00016
		400.00	*VENDOR TOTAL					
J.J. BENJI	UNIFORMS	2,051.00	UNIFORMS & DRY GOODS	202.202.244		MCHENRY, CHASI		374 00163
JACK S UNIFORMS & EQUI	UNIFORMS	507.24	UNIFORMS	101.111.244		PAYER, MARK E		374 00090
	UNIFORMS	110.89	UNIFORMS	101.111.244		PAYER, MARK E		374 00092
		618.13	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	30.90	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		374 00354
	CLEANING SUPPLIES	320.10	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		374 00358
	CLEANING SUPPLIES	53.20	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		374 00363
		404.20	*VENDOR TOTAL					
JESSES LAST STOP	TRAVEL FOR K9 FUEL	34.75	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00439

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAISER HEATING AND COO	BOILER SHIELD	31.84	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00248
KAISER REFRIGERATION I	TRIMMER PARTS	33.96	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00264
	STRING	77.98	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00270
	BUILDING REPAIR	20.97	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00174
	BUILDING REPAIR	72.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00188
	PARK REPAIRS	77.88	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00037
	TRIMMER PART	36.99	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		374 00213
	SERVICE CALL	27.50	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		374 00215
	PARK SUPPLIES	34.49	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		374 00087
	EQUIPMENT REPAIR	105.47	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		374 00089
	EQUIPMENT REPAIR	6.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		374 00059
	TRAIL SUPPLIES	24.99	REP. & MAINT. - BUILDING	201.201.223		WUBBEN, ROBERT		374 00063
	EQUIPMENT REPAIR	64.98	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		374 00066
		584.20	*VENDOR TOTAL					
KINSMAN GARDEN COMPANY	AGRICULTURAL SUPPLIES	610.44	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		374 00414
KMART 4813	JANITORIAL SUPPLIES	135.89	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		375 00023
	OFFICE SUPPLIES	32.98	OFFICE SUPPLIES	611.611.232		HANSON, TANNER		375 00024
	OFFICE SUPPLIES	30.58	OFFICE SUPPLIES	641.641.232		JENSEN, DOUGLA		374 00189
	SUPPLIES	116.13	OFFICE SUPPLIES	601.601.232		MASON, DAN		374 00209
		315.58	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	PARK SUPPLIES	9.90	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		374 00426
	POOL REPAIR	21.96	REP. & MAINT. - BUILDING	203.203.223		FRICK, BRIAN M		374 00052
	SHOP SUPPLIES	12.98	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00078
	BUILDING REPAIRS	17.99	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00081
	SCREWS	10.48	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		374 00225
	FASTENERS	8.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00271
	BUILDING SUPPLIES	13.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00184
	AGRICULTURAL SUPPLIES	43.98	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		374 00418
	PARK SUPPLIES	19.99	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		374 00422
	SUPPLIES	10.98	REP. & MAINT. - DISTRIBU	601.601.226		MASON, DAN		374 00207
	SUPPLIES	7.98	REP. & MAINT. - DISTRIBU	601.601.226		MASON, DAN		374 00210
	PLUMBING SUPPLIES	55.91	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00251
	PLUMBING SUPPLIES	29.45	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00256
	LIGHT	19.99	SMALL TOOLS & HARDWARE	101.114.247		NICKLES, LARRY		374 00371
	HARDWARE	7.98	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		374 00199
	STENCIL	2.99	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		374 00330
	PARK SUPPLIES	0.76	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00044
	PARK SUPPLIES	22.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00045
	PARK SUPPLIES	11.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00047
		330.28	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KPC*DISCOVER MAGAZINE	MAGAZINE SUBSCRIPTION	24.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00403
LANGUAGE LINE	INTERPRETATION	55.85	PROFESSIONAL SERVICES	208.208.202		PAYER, MARK E		374 00095
LEARNING OPPORTUNITIE	BOOKS	1,170.29	BOOKS	101.142.340		WIBBELS, KATHL		374 00412
LEWIS AND CLARK FORD	PARTS	61.58	REP. & MAINT. -VEHICLES	601.601.222		KIRCHNER, LESL		374 00194
LILYCREST	OFFICE PICTURE	54.00	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		374 00114
LOVE S COUNTRY00002352	TRAVEL FOR K9 FUEL	45.17	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00448
MARK S MACHINERY INC	EQUIPMENT REPAIRS	830.66	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		374 00069
	FILTERS	182.28	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00296
		1,012.94	*VENDOR TOTAL					
MCDONALD S F31904	TRAVEL FOR K9 EXPENSE	4.88	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00441
MCMASTER-CARR	OIL DRUM FUNNEL	41.59	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		374 00338
MDC*PARENTS MAGAZINE	MAGAZINE SUBSCRIPTION	7.99	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00405
MDC*RACHEL RAY MAGAZIN	MAGAZINE SUBSCRIPTION	20.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00404
MDC*WOOD MAGAZINE	MAGAZINE SUBSCRIPTION	29.99	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00383
MEAD LUMBER	BUILDING REPAIR	12.57	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		374 00028
	BUILDING REPAIR	14.99	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		374 00029
	PARK REPAIR	7.99	REP. & MAINT. - BUILDING	201.201.223		BORNITZ, CHRIS		374 00030
	PARK REPAIR	10.49	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		374 00050
	WORK BENCH	36.16	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		374 00222
	CEILING TILE	5.61	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00228
	PARK SUPPLIES	21.99	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		374 00084
		109.80	*VENDOR TOTAL					
MENARDS YANKTON SD	MERIDIAN BRIDGE	106.95	REP. & MAINT. - BUILDING	201.201.223		BORNITZ, CHRIS		374 00027

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	WOOD	83.08	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		374 00260
	MERIDIAN BRIDGE	44.23	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		374 00049
	POOL REPAIR	18.96	REP. & MAINT. - BUILDING	203.203.223		FRICK, BRIAN M		374 00051
	POOL REPAIR	21.82	REP. & MAINT. - BUILDING	203.203.223		FRICK, BRIAN M		374 00053
	PARK SUPPLIES	15.96	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		374 00055
	SUPPLIES	29.97	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		374 00348
	SUPPLIES	10.96	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		374 00349
	SHOP SUPPLIES	19.00	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00067
	SHOP SUPPLIES	25.80	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00070
	MERIDIAN BRIDGE	28.63	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00072
	SHOP SUPPLIES	113.16	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00075
	SHOP SUPPLIES	19.88	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00080
	OIL RACK	32.65	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		374 00216
	CABLE TIES	45.05	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00273
	BUILDING REPAIRS	74.99	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		374 00175
	AGRICULTURAL SUPPLIES	14.70	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		374 00415
	PARK SUPPLIES	8.99	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		374 00424
	POWER BOXES	10.28	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00275
	LIGHT BULBS	27.98	REP. & MAINT. - BUILDING	801.801.223		KULHAVY, KEVIN		374 00279
	BLUE TAPE, LIQUID REMOVER	34.22	REP. & MAINT. - BUILDING	801.801.223		KULHAVY, KEVIN		374 00280
	WIRE WHEEL BRUSHES	20.97	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		375 00019
	WIRE WHEEL BRUSHES	7.94	SMALL TOOLS & HARDWARE	101.123.247		KULHAVY, KEVIN		375 00020
	PLUMBING SUPPLIES	6.78	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00230
	CEMENT BLOCKS	6.45	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00232
	PLUMBING SUPPLIES	36.42	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00240
	PROJECT SUPPLIES	43.81	OFFICE SUPPLIES	101.102.232		MILES, CONNIE		374 00241
	PROJECT SUPPLIES	12.44	OFFICE SUPPLIES	101.102.232		MILES, CONNIE		374 00242
	PROJECT SUPPLIES	2.49	OFFICE SUPPLIES	101.102.232		MILES, CONNIE		374 00243
	PROJECT SUPPLIES	5.18	OFFICE SUPPLIES	101.102.232		MILES, CONNIE		374 00246
	PLUMBING SUPPLIES	13.39	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00250
	PLUMBING SUPPLIES	0.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00255
	WOOD SUPPLIES	21.49	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00257
	PIPE FITTINGS	50.77	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		374 00226
	SWITCHPLATES	2.95	REP. & MAINT. - BUILDING	801.801.223		ROBB, MARY L		374 00120
	CLEANERS	22.91	JANITORIAL SUPPLIES	801.801.236		ROBB, MARY L		374 00122
	SPRINKLER VALVE BOX	17.99	AGRICULTURAL SUPPLIES	611.611.241		RYE, TERRY		374 00332
	PVC PLUG	3.30	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		374 00143
	CONCRETE MIX	4.77	ROAD MATERIALS	101.123.239		RYKEN, ROBERT		374 00145
	TRAIL SUPPLIES	21.96	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		374 00062
		1,090.26	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	MONTHLY NUTRIENT TESTING	214.90	PROFESSIONAL SERVICES	611.611.202		HANSON, TANNER		374 00341
	PRIORITY POLLUTANT TEST	946.95	PROFESSIONAL SERVICES	611.611.202		HANSON, TANNER		374 00342
		1,161.85	*VENDOR TOTAL					
MOTHER JONES MAGAZINE								
	MAGAZINE SUBSCRIPTION	18.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00408

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NORTHERN TOOL EQUIP	SHOP SUPPLIES	69.98	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00071
NORTHTOWN AUTOMOTIVE	WIPER BLADES	26.54	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00309
	WIPER BLADE CREDIT	13.27	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00318
		13.27	*VENDOR TOTAL					
OFFICE ELEMENTS GROUP	OFFICE SUPPLIES	94.53	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		374 00432
OLSONS PEST TECHNICIAN	PEST CONTROL	68.00	CONTRACTED SERVICES-OPER	641.641.204		DOBY, KEVIN C		374 00326
OREILLY AUTO 00032326	WIPER BLADE	9.52	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00306
OVERDRIVE DIST	DOWNLOADABLE BOOKS	1,415.45	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		374 00388
OVERHEAD DOOR CO	CONTROL BOXES	149.90	REP. & MAINT. - EQUIPMEN	801.801.221		KULHAVY, KEVIN		374 00298
PAYPAL *LOTFANCYINC	HDMI TO VGA ADAPTER	7.19	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		374 00008
PAYPAL *MILITARYCIT	REPLACE BALLISTIC HELMET	356.80	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		374 00155
PAYPAL *YANKTONAREA	TRAINING CLASS 5 OFFICER	375.00	LEARNING	101.111.264		BURGESON, MICH		374 00158
PERKINS RESTAU15126410	TRAVEL FOR K9 EXPENSE	30.89	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00449
PHOTOGRAPHY BY JERRY	RETIREMENT PICTURE	198.75	PHOTOGRAPHY SUPPLIES	101.111.248		PAYER, MARK E		374 00103
PITNEY BOWES*2559690-0	MAILSTATION RENTAL	104.00	POSTAGE	101.142.231		WIBBELS, KATHL		374 00395
PIZZA HUT	MEETING	45.44	LEARNING	601.601.264		BAILEY, COLLEE		374 00115
POLYVANCE	PLASTIC	19.90	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00263
PRAIRIE NURSERY	AGRICULTURAL SUPPLIES	247.50	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		374 00419

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRANDOMHOUSE8007333000	AUDIO BOOKS	101.25	AV - CAPITAL	101.142.342		WIBBELS, KATHL		374 00378
	BOOK	18.00	BOOKS	101.142.340		WIBBELS, KATHL		374 00379
	BOOK	20.25	BOOKS	101.142.340		WIBBELS, KATHL		374 00384
	AUDIO BOOKS	60.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		374 00407
		199.50	*VENDOR TOTAL					
PROVANTAGE LLC	SOFTWARE SUBSCRIPTION	144.95	SUBSCRIPTIONS & PUBLICAT	101.105.235		JOHNSON, DUANE		374 00105
PUSH PEDAL PULL-CORPOR	EQUIPMENT REPAIR	2,573.59	REP. & MAINT. - EQUIPMEN	203.203.221		MCHENRY, CHASI		374 00166
QT 654 06006548	TRAVEL FOR K9 FUEL	36.19	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00437
QUILL CORPORATION	OFFICE SUPPLIES	37.99	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		374 00385
	OFFICE SUPPLIES	5.58	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		374 00386
	OFFICE SUPPLIES	8.56	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		374 00392
	OFFICE SUPPLIES	11.98	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		374 00399
	OFFICE SUPPLIES	12.98	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		374 00400
		77.09	*VENDOR TOTAL					
RDA*FARM&RANCH LIVING	MAGAZINE SUBSCRIPTION	14.98	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00382
RDA*READERS DIGEST MAG	MAGAZINE SUBSCRIPTION	19.98	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00402
RECREATION SUPPLY COMP	MEMORIAL POOL SUPPLIES	1,288.18	REP. & MAINT. - BUILDING	202.202.223		ORR, BRITTANY		374 00024
REDBOOK MAGAZINE	MAGAZINE SUBSCRIPTION	14.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00401
RIVERSIDE HYDRAULICS	HYDRAULIC PARTS	165.67	REP. & MAINT. - EQUIPMEN	101.123.221		422369		P 374 00142
	SNOW PLOW CYLINDER	385.85	GARAGE PARTS	801.801.249		422369		P 374 00285
	HOSE AND ENDS	30.85	GARAGE PARTS	801.801.249		422369		P 374 00297
	TRUCK REPAIR	477.42	GARAGE PARTS	801.801.249		422369		P 374 00305
	HOSE AND ENDS	160.45	GARAGE PARTS	801.801.249		422369		P 374 00312
	UNION, FITTING	17.42	GARAGE PARTS	801.801.249		422369		P 374 00316
		1,237.66	*VENDOR TOTAL					
ROD*MENS HEALTH	MAGAZINE SUBSCRIPTION	25.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00398
ROD*ORGANIC GARDENING	MAGAZINE SUBSCRIPTION	15.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00411

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROYAL SPORT SHOP	ENGRAVING	12.30	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		374 00094
SD PROPERTY MANAGEMENT	PARK SUPPLIES	70.04	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00076
SETON IDENTIFICATION P	PARK SUPPLIES	439.16	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		374 00068
SF REGIONAL AIRPORT	AIRPORT PARKING	72.00	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		374 00016
SHELL OIL 512549400QPS	TRAVEL FOR K9 FUEL	27.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00451
SHELL OIL 575268191QPS	TRAVEL FOR K9 EXPENSE	6.94	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00443
	TRAVEL FOR K9 FUEL	20.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00444
		26.94	*VENDOR TOTAL					
SHELL OIL 575421979QPS	TRAVEL FOR K9 FUEL	36.79	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00452
SHELL OIL 57546423708	TRAVEL FOR K9 FUEL	31.62	OFFICE SUPPLIES	101.111.232		PEKAREK, KYLER		374 00440
SHERWIN WILLIAMS #3016	POOL REPAIR	46.79	REP. & MAINT. - BUILDING	203.203.223		MCHENRY, CHASI		374 00168
	BATHROOM PAINT	13.12	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00233
	PAINT SUPPLIES	13.12	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00235
	RUBBER MOP BOARD	168.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00239
	MOP BOARD SUPPLIES	9.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00253
		251.02	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	TARP, TUBING	1,329.93	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00287
	PARK REPAIRS	75.00	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		374 00085
		1,404.93	*VENDOR TOTAL					
SPRINT AQUATICS	MERCHANDISE	66.75	MERCHANDISE	203.203.766		ORR, BRITTANY		374 00020
SQ *MIDWEST STRIPING	PICKUP LIGHTS	936.96	EQUIPMENT	101.114.350		KURTENBACH, TH		374 00006
SQ *THE PICKLE BARR	TRAVEL EXPENSE	12.68	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		374 00374
STEAK-N-SHAKE#0450 Q99	TRAVEL FOR K9 EXPENSE	28.45	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		374 00438

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STOCK SEED FARMS	AGRICULTURAL SUPPLIES	71.98	AGRICULTURAL SUPPLIES	201.201.241		000271		P 374 00420
SUBWAY	00111021							
	MEETING	119.57	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		374 00112
	EVENT SUPPLIES	269.64	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		374 00102
		389.21	*VENDOR TOTAL					
SUNOCO	0066909301 QPS RENTAL CAR FUEL	6.02	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		374 00015
SUPERIOR TECH PRODUCTS	CHEMICALS	4,952.75	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		374 00025
	CHEMICALS	2,854.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		374 00026
		7,806.75	*VENDOR TOTAL					
THE KNOX COMPANY	KEY CORES AND SUBMASTER	285.00	PREVENTION	101.114.268		NICKLES, LARRY		374 00372
THE LIBRARY STORE INC.	OFFICE SUPPLIES	114.09	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		374 00413
THE STAR TRIBUNE CIRCU	NEWSPAPER SUBSCRIPTION	527.80	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		374 00396
TMA YANKTON								
	TIRES	223.06	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00286
	TIRES	264.10	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00304
	TIRES	142.96	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00310
	TIRES	850.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00311
	TIRES	1,079.02	GARAGE PARTS	801.801.249		ROBB, MARY L		374 00125
	TIRES	1,809.78	GARAGE PARTS	801.801.249		ROBB, MARY L		374 00126
		4,368.92	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026								
	ANIMAL SHELTER SUPPLIES	32.82	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		374 00427
	ANIMAL SHELTER SUPPLIES	17.19	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		374 00434
	K9 CARE	106.94	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		374 00450
		156.95	*VENDOR TOTAL					
TRK HOSTING	INTERNET ACCESS	68.85	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		374 00107
TRUCK TRAILER SALES &								
	PULLEY AND BELT	192.85	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00277
	BELT CREDIT	45.30CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00294
	HOSE	10.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00295
	FILTERS	89.65	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00307
	FILTER	34.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		374 00308

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRUCK TRAILER SALES & HOSE CLAMP		8.75	GARAGE PARTS	801.801.249		STEFFEN, MARVI		374 00128
		290.94	*VENDOR TOTAL					
ULTRA MAX								
EQUIPMENT		140.00	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		374 00096
EQUIPMENT		458.00	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		374 00097
		598.00	*VENDOR TOTAL					
UNIVERSAL PRINTING SOL								
OFFICE SUPPLIES		418.92	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		375 00011
OFFICE SUPPLIES		418.92	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		375 00012
OFFICE SUPPLIES		418.92	OFFICE SUPPLIES	641.641.232		MCHENRY, CHASI		375 00013
		1,256.76	*VENDOR TOTAL					
UPS*00004AF454								
SHIPPING		16.88	POSTAGE	641.641.231		DOBY, KEVIN C		374 00323
USA BLUE BOOK								
SUPPLIES		482.75	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		374 00350
SUPPLIES		616.40	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		374 00352
SUPPLIES		84.70	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		374 00353
PUMP		581.79	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00268
		1,765.64	*VENDOR TOTAL					
USBORNE BOOKS								
BOOKS		292.41	BOOKS	101.142.340		WIBBELS, KATHL		374 00410
USD MARKETING								
MERCHANDISE		133.94	MERCHANDISE	641.641.766		DOBY, KEVIN C		374 00321
USPS 46981000730100234								
POSTAGE		8.74	POSTAGE	601.601.231		TWEEDY, RAY M		374 00149
POSTAGE STAMPS		19.60	POSTAGE	101.142.231		WIBBELS, KATHL		374 00387
		28.34	*VENDOR TOTAL					
VCN*YANKTONRODCTR								
FILING UTILITY EASEMENT		32.50	PUBLISHING	101.106.211		BENDA, MICHAEL		374 00116
VIDDLER INC								
VIDEO HOSTING		30.79	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		374 00106
VISTAPR*VISTAPRINT.COM								
OFFICE SUPPLIES		14.98	OFFICE SUPPLIES	601.601.232		JOHNSON, DUANE		374 00109
OFFICE SUPPLIES		126.87	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		374 00436
		141.85	*VENDOR TOTAL					
VWR INTERNATIONAL INC								
PH ELECTRODE		287.21	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		374 00201
FILLING SOLUTION		100.32	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		374 00203
		387.53	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VZWRLSS*MY VZ VB P								
	INTERNET ACCESS	426.13	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		374 00108
	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	201.201.202		JOHNSON, DUANE		375 00007
	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	601.601.202		JOHNSON, DUANE		375 00008
		506.15	*VENDOR TOTAL					
WAL-MART #1483								
	EVENT SUPPLIES	19.03	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		374 00344
	EVENT SUPPLIES	161.67	PROFESSIONAL SERVICES	101.111.202		BRASEL, LISA M		374 00431
	SUMMER READING	70.00	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		375 00003
	PROGRAM SUPPLIES	4.91	PROGRAM SUPPLIES	101.142.242		BRUNKEN, JOYCE		375 00004
	OFFICE SUPPLIES	43.19	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		374 00258
	OFFICE SUPPLIES	67.46	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		374 00454
	BUILDING SUPPLIES	70.32	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00183
	AGRICULTURAL SUPPLIES	84.50	AGRICULTURAL SUPPLIES	641.641.241		KORTAN, LISA A		374 00423
	OFFICE SUPPLIES	31.69	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		374 00165
	FREE FRUIT FRIDAY	32.69	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		374 00023
	DVDS	116.76	AV - CAPITAL	101.142.342		WIBBELS, KATHL		375 00032
	PROGRAM SUPPLIES	11.34	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		375 00033
		713.56	*VENDOR TOTAL					
WATCHGUARD VIDEO								
	PATROL CAR CAMERA MAINT.	42.00	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		374 00101
WEB*NETWORKSOLUTIONS								
	INTERNET ACCESS	37.99	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		374 00104
WESTERN OFFICE PRODUCT								
	OFFICE SUPPLIES	41.71	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		374 00259
	BUILDING SUPPLIES	70.14	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		374 00185
	NOTARY STAMP	10.95	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		374 00099
	OFFICE SUPPLIES	43.90	OFFICE SUPPLIES	101.111.232		PAYER, MARK E		374 00100
	WALL POCKETS,FILE FOLDER	134.36	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		374 00124
	PENCIL SHARPENER	19.99	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		374 00127
	OFFICE SUPPLIES	7.79	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		374 00409
		328.84	*VENDOR TOTAL					
WILSONS LODGE OGLEBAY								
	CONFERENCE EXPENSE	50.18	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		374 00017
WM SUPERCENTER #1483								
	SUPPLIES	52.78	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		374 00113
	RETIREMENT RECEPTION	31.82	EMPLOYEE COMMITTEE	101.101.141		BERKE-HANSON,		374 00110
	DVDS	65.80	AV - CAPITAL	101.142.342		BRUNKEN, JOYCE		375 00001
	OFFICE SUPPLIES	33.55	OFFICE SUPPLIES	101.142.232		BRUNKEN, JOYCE		375 00002
	AGRICULTURAL SUPPLIES	40.56	AGRICULTURAL SUPPLIES	641.641.241		KORTAN, LISA A		374 00421
	AIR FRESHENERS	16.56	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		374 00009
	FREE FRUIT FRIDAY	20.16	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		374 00019
	POOL SUPPLIES REPAIRS	87.68	REP. & MAINT. - BUILDING	203.203.223		ORR, BRITTANY		374 00021

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	PATROL CARS EQUIPMENT	245.97	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		374 00091
	DVDS	56.84	AV - CAPITAL	101.142.342		WIBBELS, KATHL		375 00027
	OFFICE SUPPLIES	11.94	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		375 00028
	DVD	17.96	AV - CAPITAL	101.142.342		WIBBELS, KATHL		375 00034
	OFFICE SUPPLIES	20.86	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		375 00035
		702.48	*VENDOR TOTAL					
WW GRAINGER								
	OFFICE SUPPLIES	44.60	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		374 00003
	JANITORIAL SUPPLIES	135.54	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		374 00004
	JANITORIAL SUPPLIES	65.56	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		375 00005
	BUILDING MAINTENANCE	58.81	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		375 00006
		304.51	*VENDOR TOTAL					
WWW.EPACTNETWORK.COM								
	SOFTWARE	3,000.00	PROFESSIONAL SERVICES	203.203.202		MCHENRY, CHASI		374 00169
YANKTON WINNELSON CO								
	TOOLS	13.76	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		374 00351
	PUMP PARTS	328.42	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00266
	PUMP PARTS	227.62	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		374 00272
	PLUMBING SUPPLIES	106.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		374 00252
	SPRINKLER REPAIR	212.45	MEDICAL, SAFETY, & LAB. S	611.611.243		RYE, TERRY		374 00328
	PARK SUPPLIES	35.50	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		374 00042
	EQUIPMENT REPAIRS	435.90	REP. & MAINT. - EQUIPMEN	201.201.221		SNOOK, JAMES D		374 00046
		1,360.63	*VENDOR TOTAL					
077070 YANKTON MALL 5								
	PROGRAM SUPPLIES	30.00	PROGRAM SUPPLIES	101.142.242		DOBROVOLNY, LI		374 00002
5 STAR COMMUNICATIONS								
	ADVERTISING	1,200.00	ADVERTISING	641.641.211		DOBY, KEVIN C		374 00322

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	93,390.99							

RECORDS PRINTED - 000489

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	19,694.09
201	PARKS AND RECREATION	5,718.75
202	PARK IMPROVEMENT	3,339.18
203	SUMMIT ACTIVITY CENTER	9,845.68
204	MARNE CREEK	115.44
208	911/DISPATCH	55.85
211	LODGING SALES TAX	195.00
601	WATER OPERATION	7,428.76
611	WASTE WATER OPERATION	5,837.31
621	CEMETERY OPERATION	133.51
637	JOINT POWER	43.05
641	GOLF COURSE	30,853.63
701	LIBRARY TRUST	158.05
801	CENTRAL GARAGE	9,972.69
TOTAL ALL FUNDS		93,390.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	93,390.99
TOTAL ALL BANKS		93,390.99

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

DATE APPROVED BY

.....

.....

LIBRARY PROCLAMATION

WHEREAS, libraries are not just about what we have for people, but what we do for and with people; and

WHEREAS, libraries have long served as trusted and treasured institutions, and library workers and librarians fuel efforts to better their communities, campuses and schools; and

WHEREAS, libraries are evolving in order to serve their communities and to continue to fulfill their role in leveling the playing field for all who seek information and access to technologies; and

WHEREAS, libraries and librarians open up a world of possibilities through innovative programing, hands-on activities, and the power of reading; and

WHEREAS, libraries and librarians are looking beyond their traditional roles and providing more opportunities for community engagement and deliver new services that connect closely with patrons' needs; and

WHEREAS, libraries support democracy and effect social change through their commitment to provide equitable access to information for all library users regardless of race, ethnicity, creed, ability, sexual orientation, gender identity or socio-economic status; and

WHEREAS, libraries, librarians, library workers and supporters across America are celebrating National Library Week.

NOW, THEREFORE, be it resolved that I, Mayor Dave Carda, proclaim National Library Week, April 10-16, 2016. I encourage all residents to visit the library this week and explore what's new at your library, and engage with your librarian. Because of you, Libraries Transform.

Mayor David Carda

April 11, 2016

Finance Officer Al Viereck

April 11, 2016



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 51, NUMBER 7

Commission Information Memorandum

The Yankton City Commission meeting on Monday, April 11, 2016, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Human Resources Update

We received 22 applications for the GIS Analyst position. These applications are in the process of being reviewed and selections being made of those to interview. The majority of applications were from outside of the South Dakota area so telephone interviews will need to be scheduled.

We closed on our internal advertising for two Equipment Operator positions. A recommendation is being made to the City Manager for her approval. With filling these two Equipment Operator positions, that means we will be advertising for two more positions within the coming week.

2) Community Development Update

Staff from Community & Economic Development and Public Works coordinated to increase public education efforts around Citywide Cleanup. Additional outreach included more detailed information to local media sources about what items are eligible for pickup and how soon items could be placed curbside. The information was also disseminated through our Facebook and Twitter presence, and because it was widely shared by followers, eventually reached a digital audience of about 1800 people. Although we still had a few issues, there was a definite improvement this year with fewer piles appearing curbside before the identified date. Staff will build on efforts in future years to continue encouraging participation in cleanup within the event guidelines.

Building Official Joe Morrow and Building Inspector Mike Benda attended a building code seminar sponsored by the South Dakota Building Officials on March 31, 2016. The seminar covered significant changes to the 2015 International Building Code and provided an opportunity for continuing education units that are required to keep their code certifications current.

3) Fire Department Update

On April 4-5; the Federation of Fire Chaplains and the Yankton Fire Department offered the "Essentials of Fire Chaplaincy" course at Fire Station #2. This course included 16 hours of course material designed as survey of ministry in the fire service including Ministry to Firefighters, Ministry to Fire Victims, Critical Incident Stress, Fire Department Funerals, Fire Chaplain Operations, and many others. Fire Chaplains from across the region attended this training. The lead instructor for this class was Rev. Rod Veldhuizen who is the pastor for the Riverview Reformed Church and is the Chaplain for the Yankton Fire Department.

4) Library Update

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

5) Police Department Update

Yankton Police Department is hosting the 3rd Crisis Intervention Training (CIT) between Vermillion Police Department and Yankton Police Department. We had the Assistant Chief of Mitchell attending to gather information on the program for their department.

In an effort to promote bicycle safety, we are teaming up with the Parks and Recreation Department and our local Dairy Queen.

We are making improvements to our Animal Shelter. The hot water heater and the exterior door are being replaced. The heater will assist us in sanitation of the shelter and the door is for security purposes. Along with Animal Control, we will be sending out a Public Service Announcement to prevent leaving animals in a hot car. We have gathered information from the National Humane Society and have conducted some temperature readings of our own. We'll be using our current ordinance for this educational announcement.

We will be retiring our K-9 Ares on Friday April 8 at 3 p.m. Our newest K-9, Reno is in Sioux Falls being trained with our newest handler, Officer Kyler Pekarek. Sgt Jason Foote will continue to oversee our K-9 program.

6) Parks and Recreation Department Update

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

7) Finance Update

The Finance Office has completed its annual sewer rate adjustments for residential utility customers. Adjustments based on the customer's average winter consumption from December, January, and February will be reflected in the utility billing being mailed on April 19. Please refer any questions you may receive from customers to the City Finance Office.

8) Public Works Department Update

As the weather allows, Street department personnel continue to perform joint and pothole maintenance on the City portions of West City Limits Road.

The Transfer Station Scale Replacement and Entrance project moves forward as work is being done on the existing building to add an additional entrance to the west side of the building. Crews have also been working on the east entrance of the site for the installation of a new gate.

Construction on Douglas Avenue, from Anna Street to 31st Street, is underway. As of April 5, the contractor has installed approximately 600' of water main, south of 31st Street. Access to the various properties is being communicated to the locals and emergency responders as changes occur.

The contractor has slowly progressed on the Highway 50 project. Storm sewer has been installed from Burleigh Street to just east of Pearl Street (approximately 550').

Construction projects have been hampered by the wet weather. It is hopeful that drier conditions prevail so that the contractors are able to complete the necessary work.

Yankton Citywide Cleanup is scheduled for the week of April 11-15. The Transfer Station will begin accepting no charge drop-off from regular collection route customers on April 9. 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 or call 605-668-5211.

9) Information Services Update

The Pictometry aerial imagery flight, as of the last update, still had not started. It is likely the Yankton project may get pushed to Fall or Spring. The State has pushed back the installation of the NextGen 911 for dispatch until June or July.

10) Environmental Services Update

Staff has received EDA final approval for the lift station project. Staff will be working with Gridor Construction to get construction contracts in place and a notice to proceed. Construction on the Lift Station is expected to start in May.

Staff will be working with Bartlett & West on a contract for construction management for the lift station project. Staff will also be working on a contract for the second phase of the project which will be design of the force main. The force main will be located in the highway 50 utility corridor. The third and final phase will be a new gravity sewer from the Chesterman lift station to the new lift station. The gravity sewer portion will be a 2017 or 2018 project and will replace the Chesterman lift station.

Staff is also working on a contract addendum with McLaury Engineering for the Highway 50 project to include construction management. The current contract was for design and did not include construction management.

Kyle will be attending the annual American Water Works Association (AWWA) “Water Matters” Fly In to Washington DC Wed. and Thursday. AWWA members will be meeting with their state representatives and representatives from relevant committees.

AWWA request of Congress will include:

- Support full funding of WIFIA
- Support robust funding for drinking water and clean water state revolving loan fund (SRF) programs. \$1.3 billion each
- Protect tax-exempt status of municipal bonds
- Remove annual volume caps for Private Activity Bonds

11) Minutes

Building and Salary monthly reports is included for your review. Minutes from the Airport Board are also included for your review.

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

Sincerely,

Amy Nelson
City Manager

Yankton Community Library

National Library Week, *Libraries Transform*:

We are celebrating National Library Week April 10-16 with the following events:

- April 10: *Brooklyn*, 1 p.m.; *The Danish Girl*, 3 p.m.
- April 11: Transform @ your library story time, 6:30 p.m.
- April 12: Libraries Transform toddler times, 10:15 a.m.; 5:30 p.m.; Drop Everything And Read, 9 a.m. to 8 p.m.; Unplug, Unwind, Craft, 6:15 p.m.
- April 13: Transform @ your library story time, 10:15 a.m.
- April 14: Transform @ your library story time, 10:15 a.m.; LEGO Club with build a library theme, 3:45 p.m.; *American Sniper* book discussion, 6:30 p.m.
- April 15: Teen event, 7-10 p.m.
- April 16/17: Adult Coloring Time, 2-4 p.m.

Join us for any or all of our activities. Add a butterfly to our bulletin board if you agree that *Libraries Transform*!

Drop Everything And Read:

We are celebrating Beverly Cleary's 100th birthday on Tuesday, April 12. Please join us and spend fifteen or thirty minutes in one of our reading chairs. Our goal is to keep at least one chair filled from 9 a.m. to 8 p.m. that day.

Yankton Seed Library Class:

Our second class, Your "Growing" Questions, takes place on Tuesday, April 5, at 1 p.m. and 6:30 p.m. The seed cabinet will be open after both classes. A total of 72 people attended our first class.

Adult Coloring Time:

Our April sessions are the 16th and 17th, from 2-4 p.m. both days.

Painting Project:

We began our painting project on April 4. I put \$6,000 in this year's budget and will see how far this money goes while painting the interior walls. Two inmates are doing the painting. The remainder of the painting cost will go into the 2017 budget.

2015 Annual Report:

I have filed the 2015 Annual Report with the South Dakota State Library. As part of a fulfillment of that report, I must also give the City Commission and Library Board a written report. You will find the report attached to this document.

Traffic Statistics:

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

Downloadable Books Circulation:

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

**OverDrive materials are young adult through adult.

*TumbleBooks are preschool through young adult materials.

Circulation Statistics:

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

Yankton Community Library Annual Summary 2015

Narrative:

The mission of the Yankton Community Library is to uphold the public's freedom of access to information by providing a dynamic collection in a variety of formats and technologies, and responding to the needs of the community through timely services and programs.

In looking back at 2015, it is apparent that our mission statement was always a part of our planning process as we looked at both services and programs for the community. We continue to keep books at The Center, making them accessible to those who use the facility. The number of elderly outreach patrons varies but we remain fairly consistent with around thirty-five. We visit ten licensed day cares bi-weekly, delivering library books and reading to the children.

We continue to add book bags to our collection and now have a total of 49. We purchase ten books of the same title, add an author biography and discussion questions to the bag, and loan them to book clubs in our community and to other libraries.

We continue to see an increase in the number of people who bring in their laptops and use our WiFi service. Some are traveling through our area, but many are residents that use this service on a daily or weekly basis.

The library continues to proctor tests for students who are required to take tests online. In 2015, we proctored 119 tests. We make our computers available free of charge as well as the service of proctoring.

Our two book clubs still meet and are slowly growing in numbers. One of these meets in the afternoon and one in the evening. We also provide the meeting room to a third book club that meets in the morning.

Our summer reading program continues to be popular with preschool through elementary children. Teens volunteered at many of the children's programs as well as attending their own programs. We used a new way of tracking reading minutes this year with minutes read totaling 373,000. Our "store" that allows children to read minutes and be awarded "book bucks" that they can spend, continues to be very popular. We reach out to the community, getting businesses, organizations and individuals to donate to the program through cash, store items, or sponsoring a program. We offered special programs in June and July and hosted a myriad of speakers that both informed and entertained children during our daily programs. Through the Yankton County Extension Program, we offered a babysitting clinic for teens and LEGO Robotics.

Our adult summer reading program grew in both participants and program numbers this year. We once again partnered with the Dakota Territorial Museum and Lewis & Clark Theatre and offered a cemetery walk. Dave Hosmer led a Salute to World War II Veterans and we offered other speakers and activities as well.

Other special adult programs that were held in 2015 were:

- One Book South Dakota discussion and author presentation
- Author talks and book signings by several authors, some who were local/regional
- Open house and ice cream social in conjunction with the Robert Karolevitz pictorial display.

We continued to hold the following classes: Intro to Facebook, Advanced Facebook, eBooks 101, and monthly craft classes. Several sessions of each of these classes were held and well attended. The Yankton High School National Honor Society students volunteer at the library twice a month during the school year in our Teen Tech Tutor program. The library registers people for thirty minute one-on-one sessions and the teens meet with them and walk them through technology challenges the adults are experiencing.

We held Drop Everything and Read (D.E.A.R.) day in celebration of author Beverly Cleary's birthday in April. We offered a comfy reading chair to City employees and Commissioners, Library Board of Trustee members and the general public to fill our "reading chair" the entire time we were open on April 10. Thirty participated in this event.

Story time is held three times per week and we offer a morning and evening toddler time on Tuesdays. Attendance continues to rise and we hear many positive comments from parents. It is exciting to watch the infants and moms during the sensory play sessions after the morning story times. The children enjoy the hands-on activities.

During National Library Week, we hosted the following activities: pajama party story and toddler times, YHS student book sculptures, Minute-To-Win-It contests, and an author talk/book signing by Angela Veseley who wrote *Not What We Were Expecting*.

The most exciting new program for us is our partnership in the Yankton Seed Library. This was started by the library. Many community partners were invited to join the committee. From this committee, the Yankton Seed Library was "born" with the seed cabinet housed at the Yankton Community Library. This is also where the classes, which are taught by Master Gardeners, are held.

The library participated in the Riverboat Days parade for the fifth time. This activity is a great staff team building opportunity and a great marketing tool for the library.

We continue to be a host site for one Mount Marty work study person per semester who spends all of her time with the youth services librarian helping with story time crafts, summer reading, and young adult projects. We have two senior citizens who each volunteer four hours a week. The Retired Senior Volunteer Program also provides volunteers who travel to day cares every week and others as we need them for special projects. We very much appreciate all of these volunteers.

Food for Fines is still a popular monthly service. During ten days each month, one item is selected that patrons can donate to erase fines from their cards. These items are then donated to the Contact Center. We continue to have our sock tree during the entire month of December. In 2015, we collected 1,585 items that went to the Contact Center.

South Dakota Titles To Go..., OverDrive, our downloadable eBook service, continues to see a monthly increase in circulations. Through the South Dakota Digital Group, we are now offering a second group of downloadable books, downloadable magazines, and downloadable movies.

We also subscribe to TumbleBooks which is an online book service for young children through young adults. These titles can be either viewed online or downloaded to patron devices. Our 2015 circulation for TumbleBooks was 3,330. We know that elementary schools are taking advantage of this service for their students.

A major project for the year was implementing our new circulation software, Atrium. We launched our new system in March and are very happy with our choice. It is much more user friendly for both patrons and staff. We continue to struggle with interlibrary loans since our migration as libraries across the state are no longer on the same circulation systems. This problem should be solved soon as the South Dakota State Library purchased an overlay that will allow us to see what items other libraries across the state own so that we can borrow from and loan to them.

Marketing in general is a concern. I write a monthly column for *The Press & Dakotan* and press releases in advance of events; we do the KYNT Morning Coffee radio show once a month; we make posters, bookmarks, and bulletin board displays. We travel to schools to present program information. Our web site is up-to-date and we are on Facebook and Twitter. We publish a list of new materials in *The Press and Dakotan* on a weekly basis and also have this available on the web site. We continue to send out a monthly electronic newsletter. Still, I know we are not reaching everyone and I continue to research new tools for marketing.

We did receive a \$4,000 increase in county funding for 2016.

Annual Report Comparison

	2011	2012	2013	2014	2015
Meeting Room	895.5 hours	1,032.5 hours	992.5 hours	1,112.5 hours	986.5 hours
Study Room	413 hours	539.5 hours	621 hours	439 hours	480 hours
Computer Usage in Hours	16,671	16,084	21,012	11,945	7,748
Traffic count	163,468	160,709	159,268	157,322	154,800
Test Proctoring	no stats	no stats	no stats	150	119
Additions:					
Adult	2,723	2,475	2,848	2,507	2,664
Young Adult	448	371	346	314	274
Junior	614	503	705	714	619
Easy	681	620	682	684	628
Total	4,466	3,969	4,581	4,219	4,185
Withdrawals:					
Adult	4,274	2,264	2,257	684	1,076
Young Adult	120	132	71	813	79
Junior	723	518	378	206	870
Easy	534	443	282	283	682
Total	5,651	3,357	2,988	1,986	2,707
Adult Circulation					
Fiction/Nonfiction	66,681	67,306	67,867	67,160	73,554
VHS	1,172	539	173	0	0
DVD	24,444	24,889	28,701	27,471	21,193
Audio books	9,550	8,993	8,285	7,576	4,872
Other audio visual	2,839	2,850	2,357	1,862	812
Interlibrary loan	3,015	2,204	2,465	2,405	1,412
Magazines	1,914	1,963	2,463	1,891	3,220
Total adult circulation	109,615	108,744	112,311	108,365	105,063
Juvenile Circulation					
Fiction/Nonfiction	52,123	49,392	48,526	51,999	51,347
VHS	509	267	124	0	0
DVD	9,129	9,287	9,008	7,846	5,386
Audio books	1,785	2,374	2,542	2,748	298
Other audio visual	892	1,187	1,215	1,374	39
Interlibrary loan	1,004	1,102	1,086	1,202	706
Magazines	52	31	69	95	72
Total juvenile circulation	65,494	63,640	62,570	65,264	57,848
Total Circulation	175,109	172,384	174,881	173,629	162,126

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of March information:

Fitness Classes-	
Early Bird Boot Camp class	30 participants
Power Abs	54 participants
Prime Time Senior class	41 participants
Tabata class	83 participants
Water aerobics	118 participants
Work-Out Express class	44 participants
Yoga classes	74 participants
Zumba class	50 participants

Rentals-	
o Birthday rentals-	6 parties
o SAC courts-	2 hours
o Theater-	0 hours
o Meeting rooms-	3 hours
o City Hall courts-	19 hours
o Capital Building-	2 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,141 people
SAC memberships-	908
SAC attendance-	3,206 visits
New members-	20 people

Thursday, March 24- No School Special. 20 paid participants. Members free.

Friday, March 25- No School Special. 35 paid participants. Members free.

Monday, March 28- No School Special. 30 paid participants. Members free.

Tuesday, March 29- Men's Adult Basketball League concluded. 11 teams.

The Summer Recreation Brochure will be distributed to the public the first week of April. It will be mailed to all Yankton addresses, will be handed out to all elementary students, and is available on-line for viewing. Sumer Recreation registration for SAC Members will be April 18. On-line registration for all area residents begins at 11:00am on Tuesday, April 19.

The City of Yankton is applying to be "Capital for the Day" with the Governor's Office for a day in the summer of 2016.

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.

Todd and Brittany LaCroix are working on an ADA Celebration event for Tuesday, July 26.

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 Park Department started turning on the water in restrooms on April 4. The first facility opened up were the restrooms at Riverside Baseball Field. The softball restrooms at Riverside Park were the second facility opened. This is about two weeks earlier than we normally start turning on water for the season. Forecasted night time temperatures are the determining factor on turning on water in the parks.

The Parks Department has started to drain the Fantle Memorial Pool as it prepares it for the summer swimming season in 2016.

The Parks Department is working with the contractor to help prepare the two north Sertoma fields for the installation of field turf. The last snow and rain storms have made the fields too wet so as things dry out, more work will be completed.

The City of Yankton has met with the National Park Service and a representative from the Regional office. The City Engineering Department will be surveying the City property and ditch leading down to the trails system to design an ADA accessible path that can be built down through the ditch to provide more access to the trail system. The City will also be determining if this path can be constructed by City crews in the fall of 2016.

GOLF

The tee box on hole #8 has been leveled.

With the nice weather, outside golf activity at Fox Run Golf Course has been very good. Season Passes are being sold along with walk-up golfers playing at the 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 in the Lake Guide on page 2. 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.

**City of Yankton
Building Report
March 2016**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Rick Daugherty & Lisa Blaalid	3/2	19	2929 Julie Street	Res	Finish Basement	\$124.50	\$25,000.00
Jason & Peggy Schortzmann	3/7	20	1506 Cedar	Res	Garage	\$149.00	\$31,905.00
Avera Sacred Heart Hospital	3/7	21	501 Summit Street	Com	Remodel IT offices	\$274.50	\$75,000.00
Avera Sacred Heart Hospital	3/7	22	501 Summit Street	Com	Remodel Office	\$116.50	\$22,500.00
NUStar Pipeline Operating Partnership	3/9	23	2608 East Highway 50	Com	New storage tanks	\$35.00	ETJ Permit
Jackie Lammers	3/9	24	401 E. 5th Street	Res	Yard Shed	\$52.50	\$7,200.00
William Arens	3/10	25	1005 E. 12th Street	Res	New Garage	\$80.50	\$13,708.00
Sarah Muhmel	3/16	26	408 E. 15th Street	Res	Egress windows/bedroom	\$20.00	\$1,200.00
Tom McCarte	3/17	27	903 E. 13th Street	Res	Replace shingles	\$20.00	\$5,200.00
Mike Groetken	3/17	28	701 Locust	Res	Replace shingles	\$20.00	\$5,400.00
Gary Kozak	3/21	29	1218 Pearl Street	Res	Replace porch and roof	\$20.00	\$5,000.00
Doyle Duin	3/21	30	903 West 11th Street	Res	Replace porch	\$36.50	\$2,500.00
Betty Losing	3/21	31	1211 Pasque Circle	Res	Replace windows	\$20.00	\$3,000.00
Drotzmann Construction	3/23	32	1503 Joseph Circle	Res	New Residence	\$431.50	\$162,636.00
City of Yankton Transfer Station	3/25	33	1200 West 23rd Street	Com	Scale Building Remodel	\$365.00	\$113,000.00
Teresa Holan	3/28	34	508 Burleigh Street	Res	Replace shingles	\$20.00	\$6,000.00
Pat Healy	3/28	35	605 W 7th Street	Res	Replace shingles	\$20.00	\$6,100.00
Steve Drotzmann Construction	3/29	36	105 Cole Drive	Res	New Residence	\$370.00	\$121,370.00
Kirby Hofer Construction	3/29	37	2807 Arlington Avenue	Res	New Residence	\$509.50	\$214,155.00
					Total	\$2,685.00	\$820,874.00

March 2015'	\$699,570.00
2015 to Date	\$1,252,029.00
2016 to Date	\$1,711,867.00

DEPARTMENT	\$
ADMINISTRATION	33,038.79
FINANCE	31,118.66
COMMUNITY DEVELOPMENT	22,219.09
POLICE	162,313.46
FIRE	11,223.24
ENGINEERING	38,405.76
STREET	40,176.89
SNOW & ICE	1,737.85
TRAFFIC CONTROL	1,794.38
LIBRARY	29,792.56
PARKS / SAC	57,653.63
MEMORIAL POOL	
MARNE CREEK	3,460.08
WATER	38,323.34
WASTEWATER	34,289.05
CEMETERY	3,452.46
SOLID WASTE	19,639.47
LANDFILL	16,972.65
GOLF COURSE	17,760.76
CENTRAL GARAGE	6,885.93
	570,258.05

Personnel Changes & New Hires

NEW HIRES

Gerrit Dykstra	8.55 hr.	Rec. Division
Rachel Houdek	8.55 hr.	Rec. Division
Thomas Jeffers	1688.46 bi-wk.	Golf Course
Madison Johnson	8.55 hr.	Rec. Division
Gretchen Newberry	15.00 hr.	Water
Hunter Rockne	8.55 hr.	Rec. Division

WAGE CHANGE

Rebecca Johnson	14.50 hr.	Rec. Division
Rachel Reiff	9.05 hr.	Rec. Division
Vanessa Rockne	9.50 hr.	Rec. Division
Kenny Tomek	10.30 hr.	Rec. Division
Denise Tramp	11.75 hr.	Rec. Division

STATUS CHANGE

Levi Rohde	1772.08 bi-wk.	from Equipment Operator to Public Works Manager Assistant
Amanda Schieffer	1436.81 bi-wk.	from Equipment Operator to Golf Operations Asst. Manager
Kyler Pekarek	1687.27 bi-wk.	from Police Office to K-9 Officer

LONGEVITY INCREASE

Brian Frick	1755.78 bi-wk.	Parks & Rec.
-------------	----------------	--------------

City of Yankton
Airport Advisory Board Meeting Notes
for
March 16, 2016
(unapproved)

ROLL CALL:

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

Also Present – Amy Nelson, Dave Mingo, Jake Hoffner, Mike Roinstad and Chris Nelson

MINUTES – January 20, 2016

MOTION – It was moved by Roger Huntley and seconded by Brad Woerner to approve the January 20, 2016 meeting minutes.

MOTION – PASSED

Monthly Fuel Report

For the month of January fuel report, there were 50 transactions and sold 4,230 gallons. Last year, 1,703 gallons were sold. For the month of February there were 56 transactions and sold 3,473 gallons. Last February, 1,916 gallons were sold. Fuel prices are similar around the area.

Airport Conference Report

South Dakota Airport Conference is scheduled for April 5-7 in Deadwood. The sponsor meeting will be held Tuesday April 5th at 4:30.

Staff Report

Apron Expansion project is on track for 2017. Grant Oversight Risk Assessment form has been submitted to the Federal Aviation Administration (FAA) and no feedback has been received. The FAA is also working with the State Historic Preservation Office (SHPO) and Dave Mingo will follow up.

Other Business

→ Fly-In Breakfast scheduled for September 17th & 18th. Jake Hoffner said that the “Miss Mitchell” will be here and provide rides for a fee.

→ City is working with the Ridgeway North developer, Kirby Hofer, to create a clause to ensure future home buyers are made aware, prior to purchasing, that there is a functioning airport nearby.

→ Jim Cox discussed the need for a marketing plan for the west development property at the airport.

→ Mike Roinstad stated that due to a power outage, lights on 1 & 19 are not working. Parts will arrive in 4-6 weeks.

→Mike Roinstad also reported that there are technical issues with the automated weather observing system (AWOS).

→Also Chris Nelson added that there is a broken roller guide on the fuel hose.

ADJOURNMENT

MOTION – It was moved to adjourn by Roger Huntley and seconded by George Munn, Jr.

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

MOTION – PASSED

Memorandum #16-97

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Establishing a Public Hearing for the Assessment Project to Pave the North-South Alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street
Date: April 6, 2016

Attached is the Resolution of Necessity for the City Commission's consideration that relates to the petitioned improvements for the north-south alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street. Also attached are copies of the estimated cost for each property and the petition signed by the property owners.

Owner signatures on the petition represent 50.38% of the total front footage along the alley. 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.

It is requested that the City Commission establish a public hearing on May 9, 2016, to consider Resolution #16-21, the Resolution of Necessity for the alley project. Notices will be sent to the property owners along the alley who would be assessed for this project. Procedural requirements will be followed if the City Commission acts to establish the public hearing to consider Resolution #16-21.

Respectfully submitted,

Bradley Moser

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission establish a public hearing on May 9, 2016, to consider Resolution #16-21, the Resolution of Necessity for the special assessment project for the north-south alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street, as detailed in Memorandum #16-97.

I concur with the recommendation.

I do not concur with the recommendation.

Amy Nelson For Amy N.

Amy Nelson
City Manager

cc: Adam Haberman, PE

____ Roll call

RESOLUTION 16-21

A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING IMPROVEMENTS FOR THE ALLEY FROM RIVERSIDE DRIVE TO 2ND STREET BETWEEN BROADWAY AVENUE AND CEDAR STREET

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

SECTION 1. That 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 from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street, in the City of Yankton, South Dakota, abutting upon the following described property to be assessed therefore:

Lots 1 through 11, Block 2 of Todd's Addition

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. 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 9-43-42 through 9-43-53, as amended. 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

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

Cost per linear front foot: \$42.9804

Owner	Address	Legal Description of Assessment Property	Front Footage (Ft.)	Estimated Cost
Allen & Kristi Kokesh	1101 Summit Street, Yankton, SD 57078	LT 1 & 2 & N51' of LTS 3, 4 & 5, BLK 2, TODD'S	139	\$5,974.27
Joseph Sejnoha	306 Riverside Drive, Yankton, SD 57078	E44', EXC N51', LT 5, BLK 2, TODD'S	185	\$7,951.37
Jon & Julie Chytka	#4 Monroe Lane, Spanish Fort, AL 36527	LT 6, EXC N88', BLK 2, TODD'S	109	\$4,684.86
Merlin Roesler	109 Cedar Street, Yankton, SD 57078	S44', N88', LOTS 6, 7 & 8, BLK 2, TODD'S	44	\$1,891.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	N44', LTS 6, 7 & 8, BLK 2, TODD'S	44	\$1,891.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	LT 9, BLK 2, TODD'S	44	\$1,891.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	LT 10 & 11, BLOCK 2, TODD'S	88	\$3,782.27
			653	\$28,066.19

% that signed petition: 50.38%

PETITION FOR PUBLIC IMPROVEMENT

To the Honorable Mayor and Board of City Commissioners of the City of Yankton, South Dakota:

We, the undersigned property owners, do hereby respectfully petition the Board of City Commissioners of Yankton, South Dakota to adopt a resolution providing for the construction of the alley located in **Block 2, Todd's Addition**, in the City of Yankton. The alley is located between Broadway Avenue and Cedar Street, from Riverside Drive to 2nd Street. The project is to include engineering, grading, aggregate base course, paving and sidewalk installation.

That the cost and expenses of said improvement be paid for by special assessment upon the property benefited in a manner provided for by South Dakota Codified Law.

OWNER'S SIGNATURE

LOT DESCRIPTION/ADDRESS

Quinn Schumann

Southgate - 303-W 2nd
113 Cedar - 111 Cedar

Robin Ross

109 Cedar St

Joseph W Depina

306 WEST RIVERSIDE DR.

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, July 16, 2016 from Yankton Area Arts, (Julie Amsberry, Executive Director) Meridian Bridge, rain date set for City Hall Auditorium, 416 Walnut, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, April 25, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 11th day of April, 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 a New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016 from City of Yankton d/b/a Fox Run Golf Course, 600 West 27th Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, April 25, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota.
This 11th day of April, 2016.Go



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #16-91

To: City Manager
From: Finance Officer
Date: April 4, 2016
Subject: Transfer Retail (on-off sale) Malt Bev. License-5 O'Clock Somewhere

We have received an application for the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016 from Torid, LLC d/b/a 5 O'Clock Somewhere-Parrot Cove (Richard Dolejsi, Member) to YASS Inc. d/b/a 5 O'Clock Somewhere-Parrot Cove (Vikash Patel, President), 2007 Broadway, Suite M-A, Yankton, S.D.

The above application is in compliance with the City Code of Ordinances, as checked by the Department of Finance. A Police check on the applicant revealed no felony convictions or wants. An inspection by the Building Inspector and Fire Marshal has been done and is in compliance with all city codes.



Al Viereck
Finance Officer

Memorandum #16-92

To: City Manager
From: Finance Officer
Date: April 4, 2016
Subject: Transfer Retail (on-off sale) Malt Bev. License-5 O'Clock Somewhere

We have received an application for the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016 from Torid, LLC d/b/a 5 O'Clock Somewhere (Richard Dolejsi, Member) to YASS Inc. d/b/a 5 O'Clock Somewhere (Vikash Patel, President), 2007 Broadway, Suite M, Yankton, S.D.

The above application is in compliance with the City Code of Ordinances, as checked by the Department of Finance. A Police check on the applicant revealed no felony convictions or wants. An inspection by the Building Inspector and Fire Marshal has been done and is in compliance with all city codes.



Al Viereck
Finance Officer

Memorandum #16-95

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Flight Instructor Office Lease
Date: March 31, 2016

Trevor Zimmer has requested that the City lease him an office in the Chan Gurney Airport Terminal Building. Mr. Zimmer is a flight instructor that wishes to base his part time small business in Yankton. He is a former student of John Lillevold who used the 100 square foot space for his instruction activities for many years.

We are fortunate to have someone interested in providing flight instruction services at our airport. As you can see from the lease, it is basically a contract that covers liabilities and responsibilities. Flight instruction in Yankton is a part time activity that does not generate substantial revenue. It is another service that we can advertise as having available at our airport without creating any expenses for the City.

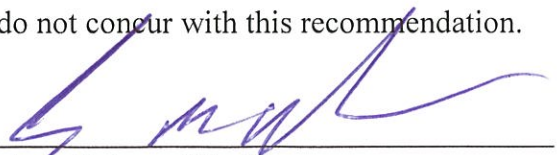
Respectfully submitted,

Dave Mingo, AICP
Community Development Director

Recommendation: It is recommended that the City Commission approve the attached lease providing Trevor Zimmer 100 square feet of office space in the Chan Gurney Airport Terminal Building for flight instruction.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll Call

LEASE

THIS LEASE, made and entered into this ____ day _____, 2016, by and between the City of Yankton, a Municipal Corporation, hereinafter referred to as "Lessor", and, Trevor Zimmer, hereinafter referred to as "Lessee".

WHEREAS, Lessor is the owner of a building located at 700 E. 31st Street, Yankton, South Dakota, referred to as Chan Gurney Municipal Airport; and

WHEREAS, Lessee desires to lease office space in a portion of a building thereat; and,

WHEREAS, the parties have reached an agreement relative thereto.

NOW THEREFORE, for and in consideration of the mutual promises contained herein, Lessor does hereby lease onto Lessee and Lessee does hereby lease from Lessor the premises hereinafter described pursuant to the following terms and conditions:

1. **LEASED PREMISES.** The leased premises are approximately one hundred square feet of office space which are described on Exhibit A attached hereto.
2. **TERM OF LEASE.** The term of lease is for one (1) year commencing on January 1, 2016, and ending on December 31, 2016. Thereafter, this Lease shall automatically renew for additional terms of one month each and shall become a month-to-month lease unless and until either party provides the other with thirty (30) days written notice of intent to terminate.
3. **RENTAL.** Lessee shall pay rent to Lessor at the rate of One Dollar (\$1.00) per year, and a like amount to be paid from Lessee to Lessor the 1st day of each consecutive year thereafter.
4. **ACCEPTANCE OF PREMISES.** Lessee has had the opportunity to inspect the leased premises and accepts the same "as is".
5. **UTILITIES.** Lessor agrees to pay all utilities used in the leased premises.
6. **REPAIRS AND REMODELING BY LESSOR.** The parties agree that Lessor may do repairs or remodeling to the leased premises. Lessee agrees to cooperate and to have the premises available for such remodeling. Lessor agrees to

use his best efforts to have a minimum disruption to the Lessee as a result of said remodeling. The parties agree that there is to be no discount in the rent due to remodeling or repairs by the Lessor.

7. **ACCESS.** Lessee agrees that the Lessor is to have access to the leased premises for the purpose of inspecting the same and to make repairs, alterations and modifications. The parties agree that the Lessee is to have nonexclusive access to the remainder of the building upon which the leased premises are located, and Lessee agrees not to interfere with the right of Lessor and all others authorized to use the remainder of the building.

8. **LIABILITY INSURANCE.** Lessee agrees to maintain liability insurance covering his business operations. Lessee shall be solely responsible for acquiring and maintaining renter's insurance covering Lessee's personal property from casualty or loss, and Lessee acknowledges that Lessor has no obligation to provide the same.

9. **SUBORDINATION OR MODIFICATIONS BY LESSEE.** Lessee agrees that he cannot sublease the premises or any part thereof nor may Lessee make modifications to the same without Lessor's prior written approval.

10. **USE OF PREMISES.** Lessee is to only use the leased premises for lawful purposes. Lessee agrees not to use the leased premises for the storing of hazardous or flammable materials or for any use which may be considered by Lessor's insurer to be excluded from insurance coverage or to create a hazardous condition. Lessee agrees to keep the premises in a clean and respectable condition and to not commit waste thereto. Upon termination of this Agreement, Lessee agrees to return the property to the Landlord in the same condition in which it was received. Lessee agrees to abide by all applicable Minimum Standards, policies, ordinances, and regulations promulgated by the City of Yankton, State of South Dakota, and the Federal Aviation Administration.

11. **DEFAULT BY LESSEE.** Lessee's failure to comply with any other obligation of Lessee under this Agreement shall be deemed a material breach and default under the provisions of this Lease and grounds for eviction and retaking of the leased premises by Lessor pursuant to SDCL Chap. 21-16. Retaking of the premises will not relieve Lessee from its obligations hereunder. Failure of Lessor to take action against Lessee regarding any breach of the terms of this agreement shall not be deemed to be a waiver of the default. Further, any express waiver granted by Lessor of any breach or default by Lessee shall not act as a waiver or consent to any future breach or default.

12. **SEPARATE ENTITIES.** The parties hereto agree that they are separate and distinct entities, and they are not engaged in any partnership, joint venture or joint enterprise. Lessee's use of the leased premises and Lessee's business activities are not under the direction, supervision or control of the Lessor. Lessor shall not represent to the public or otherwise hold himself out to the public as being an agent or representative of the Lessor, and shall make clear to all who do business with Lessee that Lessee has no affiliation with Lessor. Lessee specifically agrees to defend, indemnify and hold the Lessor harmless from and against all claims of third parties arising from Lessee's business operation and his use of the leased premises.

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

LESSEE

Taylor Zimmer  3-28-16
Print:

LESSOR

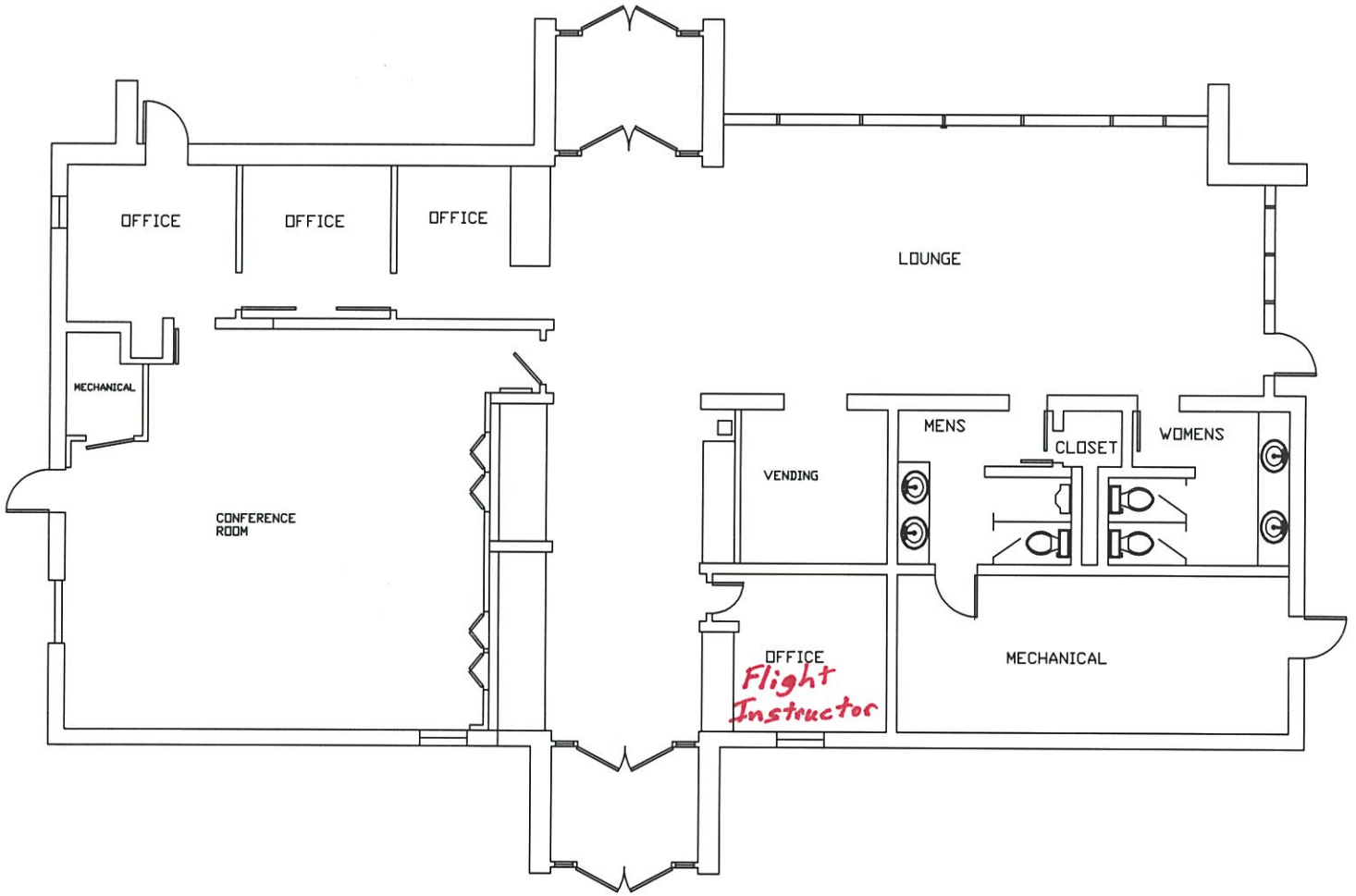
City of Yankton

David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

Exhibit A



CHAN GURNEY AIRPORT TERMINAL

Memorandum #16-93

To: *Amy Nelson, City Manager*
From: *Todd Larson, Director of Parks, Recreation, & City Events*
Subject: *Request for Funding – Summit Activities Center Survey and Design*
Date: *April 5, 2016*

The Parks Advisory Board and the Yankton Youth Softball Association are interested in determining if more softball fields can be added to the Summit Activities Center Property. The two current fields are not regulation size for softball as they are oversized for baseball use. Through the years, baseball has not used the fields at the SAC but for a few limited occasions. The idea is to have four regulation softball fields on the site where the two fields are currently located. Softball is also interested in having two tee-ball fields, without outfield fences, located on the rectangular field west of the current softball fields and next to 21st Street. The four fields and two tee-ball fields would allow youth softball to have the majority of its spring/summer programming at the SAC property. If a lighted field is still needed, then Riverside Softball Field would be utilized unless lights are added to a SAC field. The two Fante Memorial Park fields would no longer be utilized.

These improvement ideas are being brought forward since there is an infusion of the Yankton Medical Clinic Doctors' donations to help improve facilities for softball and baseball.

To determine if the addition of softball fields is possible at the SAC property, the first item to complete is a survey of the property (excluding Williams Field, the tennis courts, and all the property to the south of 19th Street). The proposal to do this work is from Stockwell Engineers. It will be a two phase project. To do the 1st phase, which is a topographic survey of the north SAC property, the cost will be \$11,110. Phase 2 would be a preliminary design for softball field layouts along with cost estimates for the new fields. The Phase 2 softball field layouts would be based on the topo survey information that they have gathered in Phase 1. Phase 2 will not be Stockwell placing in four fields to fit in the area without it actually working with the topo findings. By doing this study in two phases, Stockwell might determine after the first phase that based on their findings that additional fields cannot be added to the area. This would result in no phase 2 of the project. Phase 2 cost would be \$18,750. Total cost of both phases would be \$29,860.

The City did have its Engineering Department examine the proposal to determine if some of the work could be done in-house. The City Engineering Department determined that the north Summit Center field area at 21st & Summit has the potential for a lot of storm water runoff flowing through the site. Due to the potential impact the new field layouts and additional parking areas may have on this drainage area, the Engineering Department determined it would be best to take proposals for services from an outside engineering firm. Stockwell's proposal will include analysis of the site's watersheds to determine runoff potential.

_____ Roll call

This project was unscheduled during budget creation in 2015 so the groups have no funds identified to help with the study. The groups are requesting \$29,860 from the City Commission to use for the Stockwell work.

If the SAC property survey results in a determination that four fields and two tee-ball fields will work on the site and estimated costs are determined, the Yankton Girls' Softball Association will need to work on a funding plan to make the concept a reality. At this time, the only City Capital Improvement Project funds that have been discussed in the five-year plan for the SAC softball fields would be \$75,000 in 2017, to add lights to one of the softball fields. This improvement, if kept in the CIP budget, would be one-hundred percent City funded with no school district funds involved.

Recommendation: It is recommended that the Commission approve the funding of this Stockwell study at \$29,860, from the BBB account.

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



AGREEMENT FOR PROFESSIONAL SERVICES

Project: Summit Activities Center
Softball Complex Improvements

Stockwell Project No.: _____

This Agreement for Professional Services (hereinafter "Agreement") is made and entered into this 6th day of April, 2016, by and between **STOCKWELL ENGINEERS, INC.**, 600 North Main Avenue, Suite 100, Sioux Falls, SD 57104, (hereinafter "Engineer") and **CITY OF YANKTON**, (hereinafter "Client"), for the services described under the Scope of Services (the "Services").

CLIENT: City of Yankton

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

Phone No. 605-668-5230

Fax No. 605-668-5237

Scope of Services: Client hereby agrees to retain Engineer to perform the Services as outlined in the attached *Proposal for Professional Services* dated April 6, 2016. In general, the Project consists of conducting a topographic and boundary survey, the design and preparation of preliminary civil engineering plans and cost estimates for the Summit Activities Center Softball Complex (the "Project").

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

Basic Compensation: Lump sum \$29,860.00 including sales tax

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

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

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

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

CLIENT

STOCKWELL ENGINEERS, INC.

Signed: _____

Signed: _____

Name (printed): _____

Name (printed): Jon Brown, P.E

Title: _____

Title: President

Date: _____

Date: _____



April 6, 2016

Mr. Todd Larson, Director
Department of Parks & Recreation
City of Yankton
P.O. Box 176
Yankton, SD 57078

BY EMAIL ONLY
tlarson@cityofyankton.org

Re: Proposal for Professional Services
Summit Activities Center Softball Complex Improvements

Stockwell Engineers, Inc. (Stockwell) proposes to provide professional services for Summit Activities Center Softball Complex Improvements (the "Project"). Stockwell's services will be provided in the manner described in this Proposal subject to the terms and conditions set forth in the attached "Standard Terms and Conditions". **City of Yankton** is referred to as the "Client."

1.0 Project Description

- 1.1 In general, the Project consists of conducting a topographic and boundary survey, the design and preparation of preliminary civil engineering plans and cost estimates for the Summit Activities Center Softball Complex (the "Project").

2.0 Topographic Survey

- 2.1 Notify affected property owners of pending survey.
- 2.2 Research and verify existing easements and plats of record at county courthouse for the property.
- 2.3 Locate existing boundary markers at the time of the survey.
- 2.4 Locate all existing above ground features within the established survey limits. Take a sufficient frequency of elevation shots to establish reasonable accuracy for contours to be shown on a one foot interval. Show spot elevations where contour intervals exceed 50 feet apart, on tops of curbs and pavements and at such other locations deemed necessary by the surveyors. Provide building floor elevations available at the time of survey through existing exterior doorways made available by Client and/or owner, as necessary.
- 2.5 Show utilities, above and below ground, located in the field at the time of the survey by the utility companies, Client or other authorized agents of utility companies. Stockwell will contact appropriate One Call System, if available, to arrange for the location of utilities at the time of survey.
- 2.6 Prepare topographic survey utilizing AutoCAD Civil 3D for use in development of plan documents.

3.0 Preliminary Design

- 3.1 Attend an initial meeting with Client to determine Project concept and scope.
- 3.2 Review all background information made available to Stockwell by Client.
- 3.3 Layout and design conceptual site improvements based on parameters established by Client. (1 plan)
 - 3.3.1 Design general storm sewer system utilizing industry accepted standards complying with Client's minimum design standards. Analyze site watersheds to determine runoff potential and general storm sewer system requirements.

- 3.3.2 Layout site dimensionally to satisfy parking needs and traffic movement in compliance with minimum requirements and codes of the governing agencies. Incorporate design features as necessary to comply with the 2010 ADA Standards for Accessible Design, "2010 Standards". Notify Client of conditions which prevent or limit compliance with the 2010 Standards, so Client may provide Stockwell guidance and direction for proceeding with or variances from the 2010 Standards. Client is responsible for ADA compliance.
- 3.3.3 Layout softball fields in compliance with nationally accepted association standards.
- 3.3.4 Design general site grading and drainage patterns in accordance with minimum industry standards, unless Client requires other design standards.
- 3.4 Prepare Project plan submittal documents.
 - 3.4.1 Title page.
 - 3.4.2 Typical sections.
 - 3.4.3 Site plan illustrating hard surfacing and softball fields. Plan will include geometrics and keynotes indicating basic surfacing types and sections.
 - 3.4.4 Rough grading plan illustrating proposed contours at one foot intervals. Grading plan will not include the profile.
 - 3.4.5 Standard plates and special details, as needed.
 - 3.4.5.1 Dugouts.
 - 3.4.5.2 Backstops.
 - 3.4.5.3 Fencing.
 - 3.4.5.4 Field sizes.
- 3.5 Prepare and submit to Client "Engineer's Estimate" of estimated construction costs for the Project. The Engineer's Estimate is not a guarantee construction costs will not exceed the Engineer's Estimate. Client is responsible for all costs of construction.
- 3.6 Submit to Client plan documents for review.
- 3.7 Attend with Client submittal review meeting.
- 3.8 Review Client's comments following their reviews of the plans.
- 3.9 Address Client's comments and prepare final preliminary plan submittal.
- 3.10 Provide to Client completed, preliminary plans and cost estimate.

Deliverables: Plan review submittal documents; estimate of construction costs; and final preliminary plan documents.

4.0 Stockwell's Additional Services

- 4.1 If authorized in writing by Client, Stockwell will furnish additional services which are not considered as basic services described above in this Proposal. Additional services to be provided will be mutually agreed upon by the parties and will be performed for compensation over and above the maximum amount set forth below, if any, otherwise at Stockwell's current hourly rates.

5.0 Compensation

- 5.1 Compensation for services provided by Stockwell pursuant to this Proposal will be on a lump sum basis excluding sales or excise tax as outlined below. Client must make payments in accordance with Item B of the Standard Terms and Conditions attached to this Proposal.

5.1.1	Task 2.0	\$11,110.00
5.1.2	Task 3.0	\$18,750.00
5.1.3	Total	\$29,860.00
- 5.2 The level of effort required of Stockwell to accomplish the services described in this Proposal may be affected by factors beyond Stockwell's control. Therefore, if it appears at any time additional compensation for services rendered will exceed the maximum compensation amount, Stockwell and Client agree Stockwell will not perform additional services or be entitled to additional compensation in excess of the maximum compensation

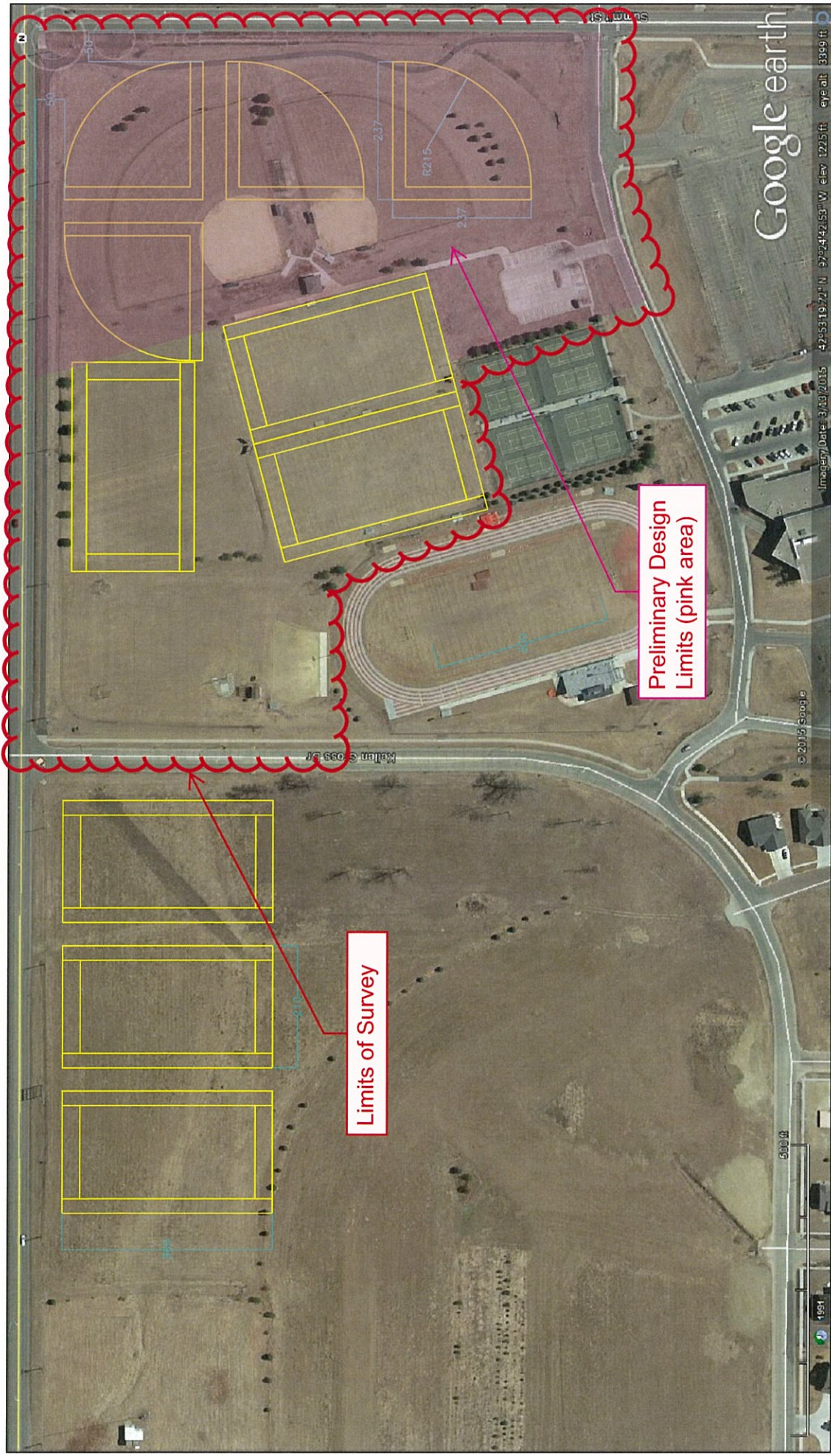
amount until Stockwell and Client have agreed upon compensation for services to be rendered and Client has available funds to pay for Stockwell's services.

Sincerely,

STOCKWELL ENGINEERS, INC.

A handwritten signature in black ink, appearing to read "Jon Brown", is written over the company name.

Jon Brown, P.E.
President



Limits of Survey

Preliminary Design Limits (pink area)

Google earth

© 2015 Google Imagery Date: 9/23/2015 42°53'19.72" N 97°2'42.55" W elev: 1225 ft. eye alt: 3369 ft.

© 2015 Google

500 ft

1981

STANDARD TERMS AND CONDITIONS

A. Commencement of Services.

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

B. Fees and Payment.

- 1.0 **Invoices.** Compensation for Services will be as designated in this Agreement. Services based on Stockwell's standard hourly rates will be those rates currently in effect at the time the Services are rendered. Hourly rates are subject to change upon 30 days' written notice, including during the term of this Agreement. Client must reimburse Stockwell for out-of-pocket expenses directly attributable to the Project, such as: (1) living and traveling expenses of Stockwell's employees when away from the home office on business connected with the Project; (2) phone and fax expenses; (3) copy costs applicable to the Services; and (4) additional contracted third-party services to be charged in accordance with the rates in effect at the time the services are rendered.
- 2.0 **Payment Due.** Stockwell will deliver to Client invoices monthly. Payment will be due within 30 days after the date of the invoice describing the Services performed and expenses incurred during the preceding month.
- 3.0 **Failure to Pay.** Client agrees timely payment is a material term of this Agreement and failure to make timely payment as agreed will constitute a breach hereof. In the event payment for Services rendered has not been made within 30 days from the date of the invoice, Stockwell may, after to Client giving 7 days' written notice, and without penalty or liability of any nature, and without waiving any claim against Client, suspend all Services to be performed. Upon receipt of payment in full for Services rendered, plus interest charges, Stockwell will continue with the Services, but all deadlines for Stockwell's performance of services will be extended for a period of time equal to the delay in Stockwell's receipt of payment. Payment of all compensation due Stockwell pursuant to this Agreement will be a condition precedent to Client using any of Stockwell's Services' work product under this Agreement.
- 4.0 **Interest on Late Payments.** In order to defray carrying charges resulting from delayed payments, interest at the rate of 1.5% per month will be added to the unpaid balance of each invoice. The interest period will commence 45 days after the date of the original invoice and will terminate upon date of payment. Payments will be first credited to interest and then to principal.

C. Owner's Responsibilities.

- 1.0 **Client to Provide Information.** Unless otherwise provided for under this Agreement, Client will provide information in a timely manner regarding requirements for and limitations on the Project, including Client's Program objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from Stockwell, Client must furnish the requested information as necessary and relevant for Stockwell to evaluate, give notice of or enforce lien rights.
- 2.0 **Client to Provide Contractors.** Client will furnish the services of a contractor who along with Client will be responsible for creating the overall Project Schedule. Client will adjust the Project Schedule, if necessary, as the Project proceeds.
- 3.0 **Client to Provide Representative.** Client will identify a representative authorized to act on Client's behalf with respect to the Project. Client will render decisions and approve Stockwell's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of Stockwell's Services.
- 4.0 **Client to Provide Notice.** Client will provide to Stockwell prompt written notice if Client becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in Stockwell's instruments of service.

D. Miscellaneous Provisions.

1.0 Insurance/Indemnification/Risk Allocation

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

- (a) Worker's compensation insurance pursuant to state law.
- (b) Business automobile insurance covering claims for injuries to members of the public and/or damages to property of others arising from use of motor vehicles, including onsite and offsite operations, and owned, non-owned, or hired vehicles, with a combined single limit of \$1,000,000.
- (c) Commercial general liability insurance covering claims for injuries to members of the public or damage to property of others arising out of any covered negligent act or omission of Stockwell with limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate.
- (d) Professional liability insurance of \$1,000,000 per occurrence and in the aggregate.

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

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

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

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

2.0 Documents.

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

Notwithstanding the foregoing, all computer programs, work product, inventions, patents, copyrights, software, and other like data developed during the course of the Project, are and will remain Stockwell's sole property. Stockwell's liability to Client for any errors or omissions of computer programs, software products, or related data furnished hereunder is limited solely to the correction of residual errors, minor maintenance, or updates as needed. STOCKWELL MAKES NO WARRANTIES OF ANY KIND, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE, OR AGAINST INFRINGEMENT, WITH RESPECT TO COMPUTER PROGRAMS, SOFTWARE PRODUCTS, RELATED DATA, TECHNICAL INFORMATION, OR TECHNICAL ASSISTANCE PROVIDED BY STOCKWELL UNDER THIS AGREEMENT.

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

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

- 3.0 Injury to Workers on Project.** Client agrees Stockwell will be named an Additional Insured on construction contractors' insurance policy for commercial general liability insurance, and Client agrees to insert into all contracts for construction between Client and construction contractors a provision requiring the construction contractors to defend, indemnify and hold harmless both Client and Stockwell from any and all actions arising out of the construction Project, including, but not limited to, injury to or death of any worker on the job site, not caused by the sole negligence of Client or Stockwell.
- 4.0 Probable Construction Cost Opinions.** Any opinion of probable construction costs for the Project considered and designed under this Agreement will be prepared by Stockwell through the exercise of its experience and judgment in applying presently available cost data, but it is recognized Stockwell has no control over the cost of labor and materials, the construction contractors' methods of determining prices, competitive bidding procedures, market conditions, and unknown field conditions. Stockwell cannot and does not guarantee proposals, bids, or the Project construction costs will not vary from Stockwell's opinion of probable construction costs.
- 5.0 Site Visits.** Visits to the construction site and observations made by Stockwell as part of the Services during construction under this Agreement will not make Stockwell responsible for, nor relieve the construction contractors of the obligation to conduct comprehensive monitoring of the work sufficient to ensure conformance with the intent of the contract documents, will not make Stockwell responsible for, nor relieve the construction contractors of the full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing portions of the work under the construction contracts, and will not relieve the construction contractors of the obligation to provide all safety precautions incidental thereto. Such visits by Stockwell are not to be construed as part of Stockwell's observation duties of the Project site.
- 6.0 On-Site Observation.** When Stockwell provides on-site observation personnel as part of the Services during construction, the on-site observation personnel will make reasonable efforts to advise Client of observed defects and deficiencies in the contractors' work, and to help determine if the provisions of the Contract Documents are being fulfilled. Their day-to-day observation will not, however, cause Stockwell to be responsible for those duties and responsibilities which belong to the construction contractors, including, but not limited to, full responsibility for the means, methods, techniques, sequences, and progress of construction, and the safety precautions incidental thereto, and for performing the construction work in accordance with the Contract Documents.
- 7.0 Right of Entry.** Client must provide for entry to the Project site for Stockwell's agents, employees, contractors and consultants and for all necessary equipment.
- 8.0 Termination or Abandonment.** If any portion of the Services or Project is terminated or abandoned by Client, the provisions of this Section 8.0 in regard to compensation and payment will apply insofar as possible to that portion of the Services not terminated or abandoned. If termination occurs prior to completion of any phase of the Project, the fee for Services performed during the phase will be based on Stockwell's reasonable estimate of the portion of the phase completed prior to termination, plus a reasonable amount to reimburse Stockwell for termination costs.
- 9.0 Default and Remedies.**
- 9.1 Client's Default.** If Client breaches any of the terms of this Agreement, Stockwell, in addition to other rights set forth in Section 1.3 above, will give Client written notice of default setting forth the default. If Client has not remedied the default within 7 days of the date of default, Stockwell may terminate this Agreement and proceed with any or all remedies provided under applicable law.
- 9.2 Stockwell's Default.** If Stockwell breaches any of the terms of this Agreement, Client will give Stockwell written notice of default setting forth the default. If Stockwell has not remedied the default within 7 days of the date of default, Client may terminate this Agreement and proceed with any or all remedies provided under applicable law.
- 9.3 Attorneys' Fees.** The party not in default will be entitled to reimbursement of any attorneys' fees and expenses incurred due to the default and with respect to the enforcement of remedies.
- 10.0 Jurisdiction.** This Agreement is governed by the laws of the State of South Dakota and any action at law or other judicial proceeding arising from this Agreement must be instituted only in Minnehaha County Circuit Court, Sioux Falls, South Dakota, and may not be removed to federal district court, nor may venue be changed to any other circuit court.
- 11.0 Waiver.** Stockwell's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, will not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
- 12.0 Entire Agreement.** This Agreement, and its attachments, constitutes the entire understanding between Client and Stockwell relating to services to be provided by Stockwell and supersedes any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein. Subsequent modifications or amendments to this Agreement must be in writing and signed by the parties to this Agreement. The foregoing notwithstanding, if Client, its agents, officers, directors, employees, contractors and consultants request Stockwell perform extra Services pursuant to this Agreement, Client must pay for the additional Services even though an additional written agreement is not issued or signed.
- 13.0 Successors and Assigns.** All of the terms, conditions and provisions of this Agreement will include and be for the benefit of and be binding upon the parties and their respective successors and assigns; provided, however, no assignment of this Agreement may be made without written consent of the other party to this Agreement.
- 14.0 Severability.** If any provision of this Agreement is declared invalid, illegal or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Agreement will nevertheless continue in full force and effect, and no provision will be deemed dependent upon any other provision unless so expressed herein.
- 15.0 Force Majeure.** Stockwell will not be liable to Client for delays in performing its obligations, or for the direct or indirect cost resulting from delays that may result from acts of nature, governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond Stockwell's reasonable control. Each party will take reasonable steps to mitigate the impact of any force majeure event. Stockwell will be entitled to an adjustment to the schedule and its compensation under this Agreement to the extent required by the force majeure event.
- 16.0 Underground Utilities.** If included as a Service under this Agreement, Stockwell or its authorized consultant will conduct research in Stockwell's or the consultant's professional opinion is necessary, and will prepare a plan indicating the locations intended for subsurface penetrations with respect to assumed locations of underground improvements. These Services will be performed in a manner consistent with the ordinary standard of care. Client recognizes the research may not identify all underground improvements or their locations, and the information upon which Stockwell and the consultant rely may contain errors or may not be complete. Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Stockwell and its agents, officers, directors, contractors and consultants from all liability (including reasonable attorneys' fees and court costs) of Client, its contractors or all other persons for delay or additional compensation relating to the identification, removal, relocation, or restoration of utilities, or damages to underground improvements resulting from subsurface penetration locations established by Stockwell.

Memorandum #16-94

To: Amy Nelson, City Manager
From: Todd Larson, Director of Parks, Recreation, & City Events
Subject: Request for Funding – Fantle Memorial Park Pool - cost estimates
Date: April 5, 2016

The Parks Advisory Board is interested in having the 2010 Fantle Memorial Park Pool Master Plan cost estimates updated by TSP, Architecture, Engineering, Planning of Sioux Falls. TSP was the company involved with the 2010 master plan and cost estimates.

TSP, Inc. will charge \$1,040.00 plus reimbursable expenses up to \$300, to update the costs for the Master Plan that was adopted by the City Commission in 2010.

The Parks Advisory Board is interested in the updated numbers so a quality-of-life project, including the outdoor pool and other sport facilities upgrades, can be combined into one funding effort.

This cost update was unscheduled during budget creation in 2015 so there are no funds budgeted to help with the study. The request is for \$1,340.00 from the City Commission to use for the cost update work.

Recommendation: It is recommended that the Commission approve the funding of this TSP cost update at \$1,340.00 from the BBB account.

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



Design Redefined

1112 N West Ave
Sioux Falls, SD 57104

ph (605) 336-1160
fax (605) 336-7926

teamtsp.com

Architecture
Engineering
Planning

March 2, 2016

RE: City of Yankton
Memorial Park Pool Estimate
Yankton, South Dakota D 57078
TSP Project No. 04161428

Todd R. Larson
Director of Yankton Parks, Recreation & City Events
City of Yankton
416 Walnut Street, PO Box 176
Yankton, South Dakota 57078

Dear Todd;

Per your email dated February 18, 2016, in regard to the above referenced project, we have prepared the following Professional Fee Proposal (2 copies) for your review.

In 2009, TSP prepared and presented to the City of Yankton cost estimates for constructing new aquatics facilities and features at Memorial Park. The estimates included Concept A and Concept B.

The Scope of Services for this project, as we understand it, will consist of updating the 2009 estimates to a current opinion of probable construction costs for year 2016.

For services furnished, the Client shall pay TSP, Inc., upon receipt of periodic invoices, the lump sum of One Thousand Forty Dollars (\$1,040.00), plus reimbursable expenses (@1.15) (reimbursable expenses to not exceed \$300.00) and any and all applicable taxes.

If the agreement meets with your approval, please sign both copies, retain one copy for your records, and return the remaining copy to our office.

Todd, if you have any questions, please do not hesitate to give us a call. Thank you for allowing TSP, Inc. the opportunity to assist you on this project.

TSP, Inc.


Paul H. Boerboom, Principal
Principal

Approved for Client

By: _____

Title: _____

Date: _____

Approved for TSP, Inc.

By: 

Title: PRINCIPAL

Date: 03/02/2016

Marshalltown, IA
Marshall, MN
Minneapolis, MN
Rochester, MN
Omaha, NE
Rapid City, SD
Sioux Falls, SD
Sheridan, WY

CC: Lindsey Dacy – TSP
Ron Mielke - TSP

Memorandum 16-90

TO: Mayor and City Commission
FROM: Amy Nelson, City Manager
RE: Heartland Humane Society
DATE: April 6, 2016

As many of you are aware Heartland Humane Society is upgrading its operations and expanding its facility. Once complete, the City of Yankton and Heartland Humane Society plan to enter into an agreement for services. If this agreement is approved, Heartland Humane Society will house animals brought in from our Animal Control Officer. Heartland Humane Society has further plans that will include a safe place to house dangerous or aggressive animals and a night drop off for animal intakes that occur outside of normal operating hours.

This future partnership will benefit the City of Yankton a number of ways. First, it will provide high level of care for animals and allow for more animals than we are currently able to take in to our care. Secondly, once all these services are available, the City of Yankton will no longer need to operate the City's pound.

Depending on funding, Heartland Humane Society believes building renovations will be completed sometime in 2016. At that time, Heartland Humane Society can move forward with an agreement with the City and begin taking animals and providing this service to the City. Initially our partnership will include in-taking unclaimed animals from the City pound, and in the future will include 24 hours access and dangerous animal facilities. The City of Yankton will not be able to close our pound, however, until all of the services listed above are available.

\$10,000 has been budgeted in 2016 for this future contracted service. This is the amount that the City of Yankton transferred from capital to maintain our current pound facility.

Kerry Hacecky, Heartland Humane Society Executive Director has approached the City of Yankton and requested that the City Commission contribute the \$10,000.00 that is budgeted to the renovation project.

As of April 5, 2016 the City of Yankton has not expended any of the budgeted funds. However, the Police Department is replacing the broken water heater in the pound as well as the door. We do not have an estimate for these repairs at this time.

Heartland Humane Society will have a representative at our meeting to answers any questions you may have.

Recommendation: It is recommended that the City Commission discuss the request from Heartland Humane Society and take action regarding whether or not to fund, deny, or table the request.

____ Roll call



HEARTLAND
HUMANÉ SOCIETY

Heartland Humane Society
“We are their Shelter, You are their Future”
Building Campaign

Phase I: Initial Move-in (Complete)

- Planning and preparation: \$18,000
- Renovations to laundry and cleaning services. \$54,000
- Upgrades, paint and ceiling installation. \$5,000

Phase II: Animal Sanctuary (\$290,000)

- Garage buildout: Walls, ceiling, windows, HVAC, electrical, and plumbing. \$225,000
- Canine kennel systems. \$50,000
- Outside gardens and dog runs. \$15,000

Phase III: Feline and Veterinary Services (\$80,000)

- Feline kennel system \$25,000
- Veterinary suites \$30,000
- Updated quarantine and storage facilities \$10,000
- Emergency Ward: homeless shelter pets, domestic violence shelter pets, and Red Cross rescues on site: \$15,000

Phase IV: Community Space - (\$50,000)

- Updated reception and office space. \$10,000
- Updated HVAC and electrical for reception space \$20,000
- Updated law enforcement kennel facilities: \$20,000

Opportunities for Gifts-in-Kind include veterinary equipment, fencing, and labor costs.

Potential Naming Opportunities include:

North Wing (Access to all our animals)	\$200,000
Lobby	\$25,000
Dog Kennel Run #1 or #2	\$25,000 each
Cat Kennel Room:	\$25,000
Vet Services/Surgery:	\$25,000
Emergency Services Room:	\$15,000
Memorial Wall	\$5,000 + (all donors giving \$5,000 and up)
Sponsor one dog kennel:	\$2,500
Sponsor one cat kennel:	\$1,000

Gifts of \$5,000 or more may be pledged for up to 4 years. For additional pledging opportunities, please contact Kerry Hacecky at the shelter office (605.664.4244) Check contributions are welcome and should be written to Heartland Humane Society. We can also accept other securities as form of payment. Please consider a contribution to this project.

Memorandum #16-96

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid award for a new Heavy Duty Ten Yard Dump Box, Hydraulic Hoist and Underbody Scraper for the Street Department
Date: April 4, 2016

Bid packets were furnished to three equipment dealers for a new Heavy Duty Ten Yard 14' Dump box body, Hydraulic hoist and Underbody Scraper. Two bids were received outlined below:

<i>Bidder Name</i>	<i>Specified Equipment Cost</i>
Sanitation Products, Inc. 901 E. 48 th Street N PO Box 86222 Sioux Falls, SD 57118-6222	\$36,844.00
Northern Truck & Equipment PO Box 1104 Sioux Falls, SD 57104-1104	\$34,244.00

The 2016 adopted budget allows \$170,000 for the purchase of a 6x6 truck with underbody and dump box for the Department of Public Works, Snow & Ice Division. The truck chassis was awarded on February 22, 2016 to I-State Truck Center, Memorandum #16-50, for the amount of \$105,932.

The new truck's primary use will be for Snow and Ice. The truck will be equipped with a snowplow, underbody scraper, and a dump box. The truck with the underbody scraper will be used to help remove snow and ice from streets. The truck equipped with a dump box can also be used in summer operations as a dump truck or be equipped with a slip-in sander for sanding in winter operations.

All bids received were very competitive and under the budgeted amount.

The bid submitted by Northern Truck & Equipment of Sioux Falls, SD, does meet the City specifications.

Therefore, City Staff recommends that the bid for the 14' Dump Box Hydraulic Hoist, and Underbody Scraper for \$34,244.00 bid be awarded to Northern Truck & Equipment of Sioux Falls. There is \$170,000.00 budgeted for the truck, dump box, hydraulics, and underbody scraper. The bid for the truck was \$105,932.00 and the bid for the dump box, hydraulics, and underbody scraper is \$34,244.00 for a total of \$140,176.00 which is \$29,824.00 below the budgeted amount.

Respectfully submitted,



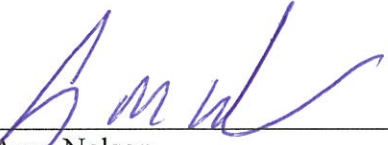
Corey Potts
Public Works Manager

_____ Roll call

Recommendation: It is recommended that the City Commission approve Memorandum #16-96 to award the bid for a new 14' Dump Box Hydraulic Hoist, and Underbody Scraper, to Northern Truck & Equipment, Sioux Falls, SD, in the amount of \$34,244.00 for the Department of Public Works, Snow & Ice Division.

 X I concur with this recommendation

 I do not concur with this recommendation



Amy Nelson
City Manager

cc: Adam Haberman, PE
mlr

 Roll call

Memorandum 16-98

TO: Amy Nelson, City Manager
 FROM: Adam Haberman, Director of Public Works
 RE: Amendment to Agreement with State of South Dakota Department of
 Transportation for TAP Funding of Phase 1, 2 & 3
 DATE: April 6, 2016

In 2014, a preliminary engineering design was prepared for a shared use trail, referred to as the Fox Run Trail System. The trail was proposed to be on the south side of 31st Street from the Wal-Mart site to West City Limits Road, then south on the east side of West City Limits Road to the dog park and community garden site. The project as a whole was broken into three phases; Phase 1, 2 and 3

The design and cost estimates for the Fox Run Trail System were submitted to the South Dakota Department of Transportation (SD DOT) to seek Transportation Alternative Program (TAP) funding. An application for funding assistance for Phase 1 was approved in 2014. Phase 1 total estimated cost was \$613,848.00 of which \$227,448.00 was the City's portion. On November 13, 2015, the State of South Dakota and the City of Yankton entered into a Transportation Alternatives Program Agreement, TAP Agreement Number 715753, to secure funding for Phase 1 design and construction for the Fox Run Trail System.

In September, 2015, the City of Yankton submitted an application to the South Dakota Department of Transportation (SD DOT) for Transportation Alternative Program for funding assistance for Phase 2 & 3 of the Fox Run Trail System. The City was notified in January, 2016, that the South Dakota Transportation Commission had awarded TAP funding for Phase 2 & 3 of the proposed trail system.

With the Tap Agreement for Phase 1 between the State of South Dakota Department of Transportation and the City of Yankton in place and secured, it will be necessary to amend the Agreement to increase the cost of the project to add Phase 2 & 3 to the Agreement. The Amended Agreement amount, which includes Phase 1, 2 & 3, identifies a total estimated cost of \$1,452,648.00 of which \$465,488 is the City's responsibility; it includes \$1,257,748.00 in infrastructure, an estimated \$114,420 in design fee and an estimated \$80,48000 in construction engineering. The Amendment Number 1 to Agreement Number 715753 is attached.

Recommendation: It is recommended that the City Commission approve the combining of Phase 1, 2 & 3 together by virtue of the Amended Agreement between the State of South Dakota and the City of Yankton for the Fox Run Trail System. That the City Commission approve Resolution #16-22 authorizing the City Manager as the City's authorized representative and empowers the City Manager the authority to sign the Amendment on behalf of the City and all associated documents regarding the Fox Run Trail System Project.

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

TRANSPORTATION ALTERNATIVES PROGRAM
AUTHORIZING RESOLUTION #16-22

WHEREAS the City of Yankton endorses the Transportation Alternatives Program grant application for Phase 1, Phase 2 and Phase 3 for a project that will improve non motorized vehicle access along South Dakota Highway 50 in the vicinity of the Fox Run Neighborhood; and

WHEREAS the project will comply with all local planning and zoning requirements; and

WHEREAS the City of Yankton assumes full responsibility for providing all necessary match funding, project coordination, and future site maintenance.

NOW THEREFORE BE IT RESOLVED by the Yankton City Commission hereby agrees to the combining of Phase 1, Phase 2 and Phase 3 into one project under the Transportation Alternatives Program Grant, as well as provide the administrative assistance needed to ensure compliance with all grant requirements; and

BE IT FURTHER RESOLVED that the Yankton City Commission authorizes the City Manager to execute all documents associated with Phase 1, Phase 2 and Phase 3 of the Transportation Alternatives Program Grant including the Amendment Number 1 to Agreement Number 715753 and the administration thereof.

Recorded this ____ day of April, 2016.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

AMENDMENT NUMBER 1 TO AGREEMENT NUMBER 715753

BACKGROUND:

- A. On November 13, 2015, the State of South Dakota, acting by and through its Department of Transportation, referred to in this Amendment as the "STATE", and the city of Yankton, South Dakota, referred to in this Amendment as the "CITY", entered into a Transportation Alternatives Program (TAP) agreement, which agreement, referred to in this Amendment as the "AGREEMENT," was signed by representatives of each party and assigned agreement number 715753 by the STATE; and,
- B. The STATE and the CITY wish to amend the AGREEMENT to increase the cost of the Project to add Phases 2 and 3 to the AGREEMENT.

THE STATE and THE CITY AGREE AS FOLLOWS:

- 1. BACKGROUND paragraph 3 of the AGREEMENT is amended to read as follows:
 - 3. The Project's cost estimate is as follows: One Million, Two Hundred Fifty-seven Thousand, Seven Hundred Forty-eight Dollars (\$1,257,748) in infrastructure; One Hundred Fourteen Thousand, Four Hundred Twenty Dollars (\$114,420) for design engineering; and Eighty Thousand, Four Hundred Eighty Dollars (\$80,480) for construction engineering.
- 2. Paragraph I. E of the AGREEMENT is amended to read as follows:
 - I. THE STATE'S DUTIES AND RESPONSIBILITIES:
 - E. The State will advertise, let to contract, award, and be the contracting party for the infrastructure items of the Project as detailed in the attached revised **Exhibit A**.
- 3. Paragraph I. G of the AGREE is amended to read as follows:
 - G. The STATE will provide construction administration for the infrastructure portion of the Project and make all progress payments for the infrastructure portion of the Project directly to contractors, suppliers, and vendors with TAP funds, up to a maximum of Nine Hundred Eighty-seven Thousand, One Hundred Sixty Dollars (\$987,160). The STATE will bill the CITY for the 32% match on TAP funds, any costs exceeding Nine Hundred Eighty-seven Thousand, One Hundred Sixty Dollars (\$987,160), any non-participating costs, and any costs deemed ineligible.
- 4. The first paragraph of II. G of the AGREEMENT is amended to read as follows:
 - II. THE CITY'S DUTIES AND RESPONSIBILITIES:
 - G. Upon receipt of billings from the STATE for the infrastructure portion of the Project, the CITY will promptly pay the STATE for the CITY'S 32% match on TAP funds, any costs exceeding Nine Hundred Eighty-seven Thousand, One Hundred Sixty Dollars (\$987,160), any non-participating costs, and any costs deemed ineligible.
- 5. A revised budget is attached to and incorporated in this Amendment as **EXHIBIT A (Revised)**.
- 6. Except as specifically modified by this Amendment, all other terms and conditions of the original AGREEMENT will remain in full force and effect.
- 7. The CITY has designated its City Manager as the CITY'S authorized representative and has empowered the City Manager with the authority to sign this Amendment on behalf of the CITY. A copy of the CITY'S Commission minutes or resolution authorizing the execution of this Amendment by the CITY'S authorized representative is attached to this Amendment as **Exhibit B**.

The CITY and the STATE, by signing this Amendment, each evidence authority to enter into this Amendment through formal action of their governing bodies.

City of Yankton, South Dakota

State of South Dakota
Department of Transportation

By: _____

By: _____

Its: City Manager

Its: Project Development Engineer

Date: _____

Date: _____

Attest:

City Auditor/Clerk

(City Seal)

Exhibit A (Revised)

Design and construct a shared use path along SD50 from the Wal-Mart access to Adkins Dr. and along Adkins Dr. from SD50 to 30th St.

Phase 1

Description	Qty.	Unit	Unit Price	Total Price
Mobilization	1	LS	\$21,100.00	\$21,100.00
Clearing and Grubbing	1	LS	\$1,000.00	\$1,000.00
Unclassified Excavation	1250	CY	\$6.50	\$8,125.00
Unclassified Embankment	9000	CY	\$12.00	\$108,000.00
6" PCC Paving	3300	SY	\$55.00	\$181,500.00
6" PCC Paving (Ineligible Cart Path Replacement)	200	SY	\$55.00	\$11,000.00
4" PCC Sidewalk	220	SY	\$50.00	\$11,000.00
4" Aggregate Base Course	3300	SY	\$7.00	\$23,100.00
4" Aggregate Base Course (ineligible)	200	SY	\$7.00	\$1,400.00
Concrete Removal (ineligible)	200	SY	\$6.00	\$1,200.00
PPC Curb and Gutter	100	LF	\$20.00	\$2,000.00
Remove PCC Curb and Gutter	100	SF	\$10.00	\$1,000.00
Remove Fence	200	LF	\$0.50	\$100.00
36" RC Arch Class 2	228	LF	\$125.00	\$28,500.00
48" RC Arch Class 2	30	LF	\$160.00	\$4,800.00
Remove Pipe End Section for Rest	6	EA	\$150.00	\$900.00
7' x 7' Junction Box	1	EA	\$6,000.00	\$6,000.00
Seeding	4	AC	\$500.00	\$2,000.00
Mulch	8	TN	\$350.00	\$2,800.00
Traffic Control	400	UN	\$2.50	\$1,000.00
Traffic Control Misc.	1	LS	\$1,000.00	\$1,000.00
Low Flow Silt Fence	3400	LF	\$3.50	\$11,900.00
Mucking Silt Fence	850	CY	\$2.00	\$1,700.00
Remove Silt Fence	850	LF	\$0.50	\$425.00
Class A Rip-Rap	75	CY	\$45.00	\$3,375.00
Geotextile Fabric	150	SY	\$3.50	\$525.00
Extruded Aluminum Sign Panel	25	SF	\$30.00	\$750.00
3.0 lb/Ft Flanged Channel Post	75	FT	\$12.00	\$900.00
Type 1 Detectable Warnings	132	SF	\$45.00	\$5,940.00
Estimated Total Construction				\$443,040.00
(Ineligible Construction Items -Included in Estimated Total Construction number above				\$13,600.00)
Contingency				\$88,608.00
Engineering (\$44,300 PE and \$35,400 CE)				\$79,700.00
State Forces PE				\$2,500.00
Estimated Total				\$613,848.00
Total TAP Federal Maximum				\$400,000.00
Total Estimated Local Match				\$213,848.00

Design and construct a shared use path along SD50 from Adkins Dr. to West City Limit Road and along West City Limit Road from SD50 to St. Benedict Dr.

Phase 2

Description	Qty.	Unit	Unit Price	Total Price
Mobilization	1	LS	\$13,000.00	\$13,000.00
Clearing and Grubbing	1	LS	\$1,000.00	\$1,000.00
Unclassified Excavation	250	CY	\$6.50	\$1,625.00
Unclassified Embankment	6,500	CY	\$12.00	\$78,000.00
6" PCC Paving	2,175	SY	\$55.00	\$119,625.00
4" Aggregate Base Course	2,175	SY	\$7.00	\$15,225.00
RR Crossing and Insurance	1	LS	\$25,000.00	\$25,000.00
Seeding	2	AC	\$500.00	\$1,000.00
Mulch	4	TN	\$350.00	\$1,400.00
Traffic Control	1,000	UN	\$2.50	\$2,500.00
Traffic Control Misc.	1	LS	\$500.00	\$500.00
Low Flow Silt Fence	2100	LF	\$3.50	\$7,350.00
Mucking Silt Fence	525	CY	\$2.00	\$1,050.00
Remove Silt Fence	525	LF	\$0.50	\$263.00
Extruded Aluminum Sign Panel	40	SF	\$30.00	\$1,200.00
3.0 lb/Ft Flanged Channel Post	120	FT	\$12.00	\$1,440.00
Durable Pavement Marking, Area	300	SF	\$3.00	\$900.00
Type 1 Detectable Warnings	64	SF	\$45.00	\$2,880.00
Estimated Total Construction				\$274,000.00
Contingency				\$54,800.00
Engineering (includes PE and CE)				\$53,100.00
Estimated Total				\$381,900.00
Total TAP Federal Maximum				\$267,330.00
Total Estimated Local Match				\$114,570.00

Exhibit A (Revised)

Design and construct a shared use path along West City Limits Road from St. Benedict Dr. to the Yankton School District Property.

Phase 3

Description	Qty.	Unit	Unit Price	Total Price
Mobilization	1	LS	\$15,800.00	\$15,800.00
Clearing and Grubbing	1	LS	\$1,000.00	\$1,000.00
Unclassified Excavation	1250	CY	\$6.50	\$8,125.00
Unclassified Embankment	1,500	CY	\$12.00	\$18,000.00
6" PCC Paving	3100	SY	\$55.00	\$170,500.00
6" PCC Paving (Ineligible at Dog Park)	310	SY	\$55.00	\$17,050.00
4" Aggregate Base Course	3100	SY	\$7.00	\$21,700.00
4" Aggregate Base Course (ineligible)	310	SY	\$7.00	\$2,170.00
30" Curb and Gutter	230	LF	\$20.00	\$4,600.00
Concrete Removal	200	SY	\$6.00	\$1,200.00
6" Fillet Section	60	SY	\$55.00	\$3,300.00
6" PCC Driveway Pavement	60	SY	\$55.00	\$3,300.00
Remove Fence	1,150	LF	\$0.50	\$575.00
Guardrail	120	LF	\$35.00	\$4,200.00
18" RCP Class 4	280	LF	\$50.00	\$14,000.00
18" RCP Flared End	9	EA	\$800.00	\$7,200.00
30" RCP Class 2	60	LF	\$85.00	\$5,100.00
30" RCP Flared End	2	EA	\$1,100.00	\$2,200.00
Seeding	5	AC	\$500.00	\$2,500.00
Mulch	10	TN	\$350.00	\$3,500.00
Traffic Control	1,000	UN	\$2.50	\$2,500.00
Traffic Control Misc.	1	LS	\$500.00	\$500.00
Low Flow Silt Fence	2740	LF	\$3.50	\$9,590.00
Mucking Silt Fence	685	CY	\$2.00	\$1,370.00
Remove Silt Fence	685	LF	\$0.50	\$343.00
Extruded Aluminum Sign Panel	100	SF	\$30.00	\$3,000.00
3.0 lb/Ft Flanged Channel Post	200	FT	\$12.00	\$2,400.00
Type 1 Detectable Warnings	120	SF	\$45.00	\$5,400.00
Estimated Total Construction				\$331,100.00
(Ineligible Construction Items-Included in Estimated Total Construction number above				\$19,200.00)
Contingency				\$66,200.00
Engineering (includes PE and CE)				\$59,600.00
Estimated Total				\$456,900.00
Total TAP Federal Maximum				\$319,830.00
Total Estimated Local Match				\$137,070.00